



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE REGULAR BOARD OF COMMISSIONERS MEETING

Wednesday, August 30, 2023



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Wednesday, August 30, 2023

Location:

PCHA Campus Building B
603 Polk St S.

& Online Via Zoom

Time: 3:30 Pm

ROLL CALL

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

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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



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

OLD BUSINESS



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MINUTES FOR THE JULY 26TH, 2023 REGULAR MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, July 26th, 2023
3:30 PM

Location: Fife Community Center
& Hybrid Via Zoom

In Attendance: Chairperson Mark Martinez*
Vice Chair Narva Walton (arrived 3:37 PM)
Commissioner Blaksley
Commissioner Stewart

Also in Attendance: Jim Stretz, Executive Director
Tina McLeod, Director of Operations
Sean McKenna, Director of Project Management*
Tamara Meade, Director of Supported Housing
Tammy Moter, Director of Finance
Victor Lovelace, Director of Maintenance
Riley Guerrero, 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 3:30 PM. Chairperson Martinez, Commissioner Stewart, and Commissioner Blaksley were in attendance. Commissioner Ken Miller and Vice Chairperson Narva Walton were absent.

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

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

Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The agenda was so approved.

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the June 28, 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 Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 June, 2023.

Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

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 Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cash disbursements from June 2023 were so approved.

NEW BUSINESS

Chairperson Martinez entertained a motion to approve Resolution 1929, *to Pursue Surplus Land for Affordable Housing Development*. Commissioner Stewart so moved. Commissioner Blakesly seconded the motion.

A vocal vote was taken with the following result:

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

Resolution 1929 was so approved.

STRATEGIC FOCUS

Commissioner Walton arrived at 3:37 PM.

The Board of Commissioners reviewed opportunities for land acquisition and development. Director McKenna gave his report on the opportunities identified. Chairperson Martinez inquired as to the closing date of the Architectural Services RFP. The architectural Services RFP closes on August 23, 2023. Chairperson Martinez stated that the land opportunities were responsive to the Board's previous requests.

EXECUTIVE AND DIRECTOR REPORTS

Director Christina McLeod delivered her oral report including recent issues in particular units in one complex.

Director Tammy Moter delivered her oral report. Director Moter informed the Board of the upcoming visit from the State Auditors Office for PCHA's annual review. She detailed upcoming and ongoing financial projects, including the paylease transfer for UAP's, and the Payscan/Bill-Pay implementation.

Director Lovelace delivered his oral report, and detailed the performance of the Maintenance department as described in his written report.

Director Meade delivered her oral report, and detailed the performance of the Supported Housing department as described in her written report.

EXECUTIVE SESSION and RESOLUTION 1930

An Executive Session was called to discuss the performance of federal employees and the content of a contractual agreement at 4:05 PM.

The Executive Session was closed and the Board returned to regular session at 4:42 PM.

The Chair entertained a motion to approve Resolution 1930, to Ratify the July 2023-June 2026 PCHA-OPEIU Contract. Commissioner Stewart so moved. Commissioner Blakesly seconded the motion.

A vocal vote was taken on Resolution 1930 with the following result:

In Favor	Opposed	Abstain	Absent
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Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 1930 was so approved.

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 Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 July 26, 2023 meeting of the Pierce County Board of Commissioners was so adjourned at 4:45 PM.



PIERCE COUNTY HOUSING AUTHORITY
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Voucher Approval

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

\$3,716,610.00 This 24th day of August 2023

Date Range	Transaction ID#	Bank Account	Total July 2023	Total June 2023	Disbursements Month over Month	Notes
July 1-31, 2023	Check# 6445-6469	LIPH Mgmt.	\$2,856.00	\$3,499.00	(\$643.00)	
July 1-31, 2023	Check# 280231-281069	Section 8	\$2,815,264.04	\$3,166,597.04	(\$351,333.00)	
July 1-31, 2023	EFT# 354134-354385	Section 8	\$71,273.89	\$113,755.13	(\$42,481.24)	
July 1-31, 2023	Check# 89377-89463	Gen Ops	\$312,486.50	\$372,429.05	(\$59,942.55)	
July 1-31, 2023	EFT # 8361-8399	Gen Ops	\$291,025.47	\$128,033.63	\$162,991.84	
July 1-31, 2023	VOID Check # 89400, 89462	Gen Ops	(\$179.50)	(\$2,979.89)	\$2,800.39	
July 1-31, 2023	VOID EFT # 8233, 8374, 8375, 8393	Gen Ops	(\$307.31)	(\$612.51)	\$305.20	
July 1-31, 2023	VOID Check # 280231, 280244, 280286, 280316, 280320, 280334, 280366, 280373, 280425, 280453, 280468, 280487, 280497, 280525, 280534, 580579, 280584, 280586, 280612, 280621, 280638, 280644, 280645, 280667, 280674, 280696, 280715, 280717, 280719, 280723, 280745, 280765, 280781, 280800, 280806, 280813, 280836, 28045, 280873, 280883, 280891, 280952, 280962, 280971, 280997, 281007, 281019, 281030, 281051	Section 8	(\$130,703.63)	(\$235,480.84)	\$104,777.21	VOID Check # 279382, 279383, 279387, 279395, 279399, 279424, 279428, 279434, 279436, 279444, 279445, 279466, 279489, 279494, 279497, 279502, 279506, 279516, 279518, 279533, 279557, 279558, 279574, 279588, 279595, 279600, 279602, 279608, 279635, 279637, 279638, 279639, 279641, 279642, 279644, 279703, 279704, 279722, 279728, 279740, 279758, 279759, 279776, 279777, 279778, 279783, 279790, 279803, 279811, 279816, 279829, 279837, 279852, 279855, 279857, 279889, 279893, 279903, 279917, 279922, 279923, 279977, 279985, 280025, 280044, 280045, 280048, 280070, 280085, 280087, 280089, 280126, 280132, 280145, 280151, 280163, 280179, 280180, 280182, 280183, 280184, 280185, 280186, 280189, 280190, 280194, 280195, 280196, 280197, 280198, 280199, 280201, 280204, 280205, 280206, 280212, 280215, 280216, 280220, 280221, 280223, 280226, 280228, 280229
July 1-31, 2023	VOID EFT # 353955, 354109, 354131	Section 8	(\$4,887.00)	(\$1,239.93)	(\$3,647.07)	VOID EFT # 353878, 353925, 353980, 354059, 354114, 354124
July 1-31, 2023	Greystone Transfers	Gen Ops	\$151,224.00	\$151,224.00	\$0.00	
11-Jul-23	Payroll Taxes/ADP/Other	Gen Ops	\$18,268.57	\$15,704.59	\$2,563.98	June amounts for 6/1
11-Jul-23	Payroll Period 7/14	Payroll	\$89,452.95	\$84,065.74	\$5,387.21	June amounts for 6/1
27-Jul-23	Payroll Taxes/ADP/Other	Gen Ops	\$15,372.93	\$16,714.83	(\$1,341.90)	June amounts for 6/16
27-Jul-23	Payroll Period 7/28	Payroll	\$85,463.09	\$88,125.57	(\$2,662.48)	June amounts for 6/16
	Payroll Taxes/ADP/Other	Gen Ops		\$16,691.22	(\$16,691.22)	June amounts for 6/30
	Payroll Period	Payroll		\$88,130.55	(\$88,130.55)	June amounts for 6/30
	Totals		\$3,716,610.00	\$4,004,657.18	(\$288,047.18)	

Auditing Officer _____

Date _____

GenOps Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21390	688	07/2023	7/6/2023	liph	4430-07-000 Contract-Pest Control	90.00	89377
K-21391	688	07/2023	7/6/2023	cr074	4320-00-000 Electricity	60.53	89378
				cr074	4320-00-000 Electricity	58.36	89378
				cr074	4320-00-000 Electricity	53.09	89378
				cr074	4320-00-000 Electricity	42.35	89378
				cr074	4320-00-000 Electricity	66.72	89378
				cr074	4320-00-000 Electricity	43.17	89378
				cr074	4320-00-000 Electricity	33.26	89378
				cr074	4320-00-000 Electricity	36.56	89378
				cr074	4320-00-000 Electricity	41.28	89378
				cr074	4320-00-000 Electricity	105.35	89378
				cr074	4320-00-000 Electricity	39.87	89378
				dm048	4320-00-000 Electricity	70.45	89378
				dm048	4320-00-000 Electricity	36.47	89378
				dm048	4320-00-000 Electricity	92.33	89378
				dm048	4320-00-000 Electricity	65.56	89378
				dm048	4320-00-000 Electricity	72.67	89378
				dm048	4320-00-000 Electricity	92.10	89378
				dm048	4320-00-000 Electricity	55.61	89378
				dm048	4320-00-000 Electricity	241.49	89378
				cr074	4320-00-000 Electricity	65.05	89378
				cr074	4320-00-000 Electricity	310.90	89378
				cr074	4320-00-000 Electricity	115.27	89378
				cr074	4320-00-000 Electricity	42.35	89378
				cr074	4320-01-000 Electricity-Vacant Units	33.79	89378
				cr074	4320-01-000 Electricity-Vacant Units	33.30	89378
				dm048	4320-01-000 Electricity-Vacant Units	28.12	89378
				dm048	4320-01-000 Electricity-Vacant Units	29.29	89378
				dm048	4320-01-000 Electricity-Vacant Units	42.99	89378
				cr074	4320-01-000 Electricity-Vacant Units	58.36	89378
				cr074	4320-01-000 Electricity-Vacant Units	36.64	89378
				cr074	4320-01-000 Electricity-Vacant Units	29.96	89378
				dm048	4320-01-000 Electricity-Vacant Units	29.24	89378
				dm048	4320-01-000 Electricity-Vacant Units	29.45	89378
				dm048	4320-01-000 Electricity-Vacant Units	27.95	89378
				dm048	4320-01-000 Electricity-Vacant Units	28.36	89378
				dm048	4320-01-000 Electricity-Vacant Units	34.72	89378
				cr074	4320-01-000 Electricity-Vacant Units	32.47	89378
				cr074	4320-01-000 Electricity-Vacant Units	29.96	89378
				cr074	4320-01-000 Electricity-Vacant Units	29.12	89378
				cr074	4320-01-000 Electricity-Vacant Units	41.65	89378
				cr074	4320-01-000 Electricity-Vacant Units	41.65	89378
				cr074	4320-01-000 Electricity-Vacant Units	29.96	89378
				cr074	4320-00-000 Electricity	74.78	89378
				liph	4310-00-000 Water	74.82	89378
K-21392	688	07/2023	7/6/2023	hv021	4320-00-000 Electricity	89.00	89379
				hv021	4320-00-000 Electricity	35.50	89379
				hv021	4320-01-000 Electricity-Vacant Units	101.00	89379
K-21393	688	07/2023	7/6/2023	br025	4340-00-000 Garbage/Trash Removal	2,898.08	89380
				vs044	4340-00-000 Garbage/Trash Removal	1,026.19	89380
				ol024	4340-00-000 Garbage/Trash Removal	863.42	89380
				mg023	4340-00-000 Garbage/Trash Removal	655.71	89380

GenOps Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4340-00-000 Garbage/Trash Removal	13,102.58	89380
K-21394	688	07/2023	7/6/2023	br025	4310-00-000 Water	1,846.96	89381
K-21395	688	07/2023	7/6/2023	ol024	4420-07-000 Supplies-Maint/Repairs	88.83	89382
K-21396	688	07/2023	7/6/2023	cr074	4340-00-000 Garbage/Trash Removal	13,101.30	89383
				orting	4340-00-000 Garbage/Trash Removal	602.40	89383
K-21397	688	07/2023	7/6/2023	062	4310-00-000 Water	124.46	89384
				062	4310-00-000 Water	78.64	89384
				062	4310-00-000 Water	89.52	89384
K-21398	688	07/2023	7/6/2023	hv021	4340-00-000 Garbage/Trash Removal	931.51	89385
				dm048	4340-00-000 Garbage/Trash Removal	2,842.98	89385
				062	4340-00-000 Garbage/Trash Removal	199.18	89385
				061	4340-00-000 Garbage/Trash Removal	148.14	89385
				061	4340-00-000 Garbage/Trash Removal	29.24	89385
				061	4340-00-000 Garbage/Trash Removal	300.00	89385
K-21399	688	07/2023	7/6/2023	cr074	4430-07-000 Contract-Pest Control	167.56	89386
K-21400	689	07/2023	7/6/2023	070	4190-22-000 Other Misc Admin Expenses	1,201.83	8361
				070	4190-22-000 Other Misc Admin Expenses	190.83	8361
K-21401	689	07/2023	7/6/2023	063	4430-14-000 Contract-Vehicle Maintenance	102.38	8362
K-21402	689	07/2023	7/6/2023	dm048	4190-07-000 Telephone	1,216.93	8363
				062	4190-07-000 Telephone	206.25	8363
				062	4190-07-000 Telephone	99.39	8363
				062	4190-07-000 Telephone	311.05	8363
K-21403	689	07/2023	7/6/2023	liph18	4190-22-000 Other Misc Admin Expenses	5,900.00	8364
K-21404	689	07/2023	7/6/2023	vs044	4430-09-000 Contract-Grounds	540.13	8365
				orting	4430-09-000 Contract-Grounds	427.77	8365
				ol024	4430-09-000 Contract-Grounds	568.99	8365
				mg023	4430-09-000 Contract-Grounds	583.25	8365
				lv078	4430-09-000 Contract-Grounds	2,788.55	8365
				hv021	4430-09-000 Contract-Grounds	1,056.45	8365
				dm048	4430-09-000 Contract-Grounds	1,688.25	8365
				cr074	4430-09-000 Contract-Grounds	3,112.74	8365
				br025	4430-09-000 Contract-Grounds	2,792.71	8365
K-21405	689	07/2023	7/6/2023	liph	4420-02-000 Supplies-Appliance	749.00	8366
				lv078	4420-07-000 Supplies-Maint/Repairs	270.57	8366
K-21406	689	07/2023	7/6/2023	070	4182-00-000 Consultants	340.00	8367
				070	4182-00-000 Consultants	3,070.00	8367
K-21407	689	07/2023	7/6/2023	liph18	4190-22-000 Other Misc Admin Expenses	90.00	8368
K-21412	694	07/2023	7/20/2023	vs044	4190-01-000 Membership and Fees	114.00	89387
				orting	4190-01-000 Membership and Fees	60.00	89387
				ol024	4190-01-000 Membership and Fees	78.00	89387
				cr074	4190-01-000 Membership and Fees	744.00	89387
				dm048	4190-01-000 Membership and Fees	279.00	89387
				hv021	4190-01-000 Membership and Fees	90.00	89387
				lv078	4190-01-000 Membership and Fees	408.00	89387
				mg023	4190-01-000 Membership and Fees	90.00	89387
K-21413	694	07/2023	7/20/2023	liph	4430-07-000 Contract-Pest Control	90.00	89388
				liph	4430-07-000 Contract-Pest Control	90.00	89388
				liph	4430-07-000 Contract-Pest Control	90.00	89388
				liph	4430-07-000 Contract-Pest Control	90.00	89388
				liph	4430-07-000 Contract-Pest Control	90.00	89388
				liph	4430-07-000 Contract-Pest Control	90.00	89388

GenOps Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21414	694	07/2023	7/20/2023	orting	4420-07-000 Supplies-Maint/Repairs	7.98	89389
K-21415	694	07/2023	7/20/2023	062	4420-07-000 Supplies-Maint/Repairs	81.97	89390
K-21416	694	07/2023	7/20/2023	063	4190-07-000 Telephone	80.46	89391
				063	4190-07-000 Telephone	152.26	89391
K-21417	694	07/2023	7/20/2023	cr074	4390-00-000 Sewer	50,781.06	89392
				cr074	4430-19-000 Contract-Sprinkler Monitoring	14.00	89392
				cr074	4310-00-000 Water	2,251.66	89392
				cr074	4310-00-000 Water	22,282.57	89392
				cr074	4310-00-000 Water	168.00	89392
K-21418	694	07/2023	7/20/2023	orting	4310-00-000 Water	393.46	89393
				orting	4310-00-000 Water	500.80	89393
				orting	4390-00-000 Sewer	1,297.40	89393
K-21419	694	07/2023	7/20/2023	liph	4320-01-000 Electricity-Vacant Units	51.18	89394
				063	4190-22-000 Other Misc Admin Expenses	6.87	89394
				063	4320-00-000 Electricity	311.99	89394
				063	4320-00-000 Electricity	609.05	89394
				cr074	4340-00-000 Garbage/Trash Removal	142.00	89394
				cr074	4340-00-000 Garbage/Trash Removal	160.00	89394
				063	4310-00-000 Water	84.66	89394
				liph	4310-00-000 Water	32.36	89394
				063	4310-00-000 Water	80.08	89394
K-21420	694	07/2023	7/20/2023	vs044	4190-13-000 Internet/Cable	220.97	89395
				cr074	4190-13-000 Internet/Cable	2.16	89395
				br025	4190-13-000 Internet/Cable	252.31	89395
K-21421	694	07/2023	7/20/2023	br025	4190-22-000 Other Misc Admin Expenses	3.48	89396
				lv078	4190-22-000 Other Misc Admin Expenses	8.32	89396
				br025	4190-22-000 Other Misc Admin Expenses	10.55	89396
				lv078	4190-22-000 Other Misc Admin Expenses	5.07	89396
				br025	4190-22-000 Other Misc Admin Expenses	14.48	89396
				cr074	4190-22-000 Other Misc Admin Expenses	12.37	89396
				br025	4190-22-000 Other Misc Admin Expenses	1.14	89396
				lv078	4190-22-000 Other Misc Admin Expenses	9.29	89396
				cr074	4190-22-000 Other Misc Admin Expenses	6.90	89396
				cr074	4190-22-000 Other Misc Admin Expenses	2.22	89396
K-21422	694	07/2023	7/20/2023	010	4130-04-000 General Legal Expense	2,185.20	89397
K-21423	694	07/2023	7/20/2023	070	4190-17-000 Temporary Administrative Labor	1,800.54	89398
K-21424	694	07/2023	7/20/2023	dm048	4190-07-000 Telephone	269.75	89399
K-21425	694	07/2023	7/20/2023	070	4190-04-000 Office Supplies	4.99	89400
				063	4190-04-000 Office Supplies	21.46	89400
				hcv-s8	4190-04-000 Office Supplies	48.44	89400
				070	4190-04-000 Office Supplies	10.06	89400
				070	4190-04-000 Office Supplies	39.05	89400
				061	4190-04-000 Office Supplies	5.49	89400
				hcv-s8	4190-04-000 Office Supplies	49.95	89400
				062	4190-04-000 Office Supplies	16.06	89400
				070	4190-04-000 Office Supplies	110.92	89400
				061	4190-04-000 Office Supplies	5.49	89400
				hcv-s8	4190-04-000 Office Supplies	-24.51	89400
				062	4190-04-000 Office Supplies	-5.94	89400
				br025	4190-04-000 Office Supplies	7.49	89400
				cr074	4190-04-000 Office Supplies	38.96	89400
				dm048	4190-04-000 Office Supplies	7.49	89400

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				lv078	4190-04-000 Office Supplies	50.96	89400
				070	4190-04-000 Office Supplies	85.93	89400
				061	4190-04-000 Office Supplies	30.47	89400
				hcv-s8	4190-04-000 Office Supplies	155.37	89400
				062	4190-04-000 Office Supplies	52.50	89400
				070	4190-04-000 Office Supplies	54.95	89400
				061	4190-04-000 Office Supplies	5.49	89400
				hcv-s8	4190-04-000 Office Supplies	61.44	89400
				062	4190-04-000 Office Supplies	6.06	89400
K-21426	694	07/2023	7/20/2023	liph	4190-22-000 Other Misc Admin Expenses	783.75	89401
K-21427	694	07/2023	7/20/2023	hv021	4320-01-000 Electricity-Vacant Units	137.00	89402
				hv021	4320-01-000 Electricity-Vacant Units	24.00	89402
				hv021	4320-01-000 Electricity-Vacant Units	29.00	89402
				hv021	4320-01-000 Electricity-Vacant Units	26.00	89402
				hv021	4320-00-000 Electricity	75.50	89402
				hv021	4320-00-000 Electricity	90.50	89402
K-21428	694	07/2023	7/20/2023	liph	2114-02-000 Security Deposit Clearing Account	178.00	89403
K-21429	694	07/2023	7/20/2023	liph	4430-11-000 Contract-Plumbing	528.81	89404
				liph	4430-11-000 Contract-Plumbing	487.32	89404
				liph	4430-11-000 Contract-Plumbing	957.53	89404
				liph	4430-11-000 Contract-Plumbing	409.87	89404
K-21430	694	07/2023	7/20/2023	040	4130-04-000 General Legal Expense	1,903.50	89405
K-21431	694	07/2023	7/20/2023	dm048	4420-07-000 Supplies-Maint/Repairs	74.90	89406
				liph	4420-07-000 Supplies-Maint/Repairs	24.88	89406
				ol024	4420-07-000 Supplies-Maint/Repairs	437.59	89406
				ol024	4420-07-000 Supplies-Maint/Repairs	1,313.70	89406
				liph	4420-07-000 Supplies-Maint/Repairs	56.64	89406
				liph	4420-07-000 Supplies-Maint/Repairs	41.86	89406
				liph	4420-07-000 Supplies-Maint/Repairs	39.03	89406
				cr074	4420-07-000 Supplies-Maint/Repairs	45.63	89406
				orting	4420-07-000 Supplies-Maint/Repairs	134.09	89406
K-21432	694	07/2023	7/20/2023	070	1211-00-000 Prepaid Expenses and Other Assets	24,120.00	89407
				070	1211-00-000 Prepaid Expenses and Other Assets	5,994.00	89407
				070	1211-00-000 Prepaid Expenses and Other Assets	10,090.00	89407
K-21433	694	07/2023	7/20/2023	lv078	4190-22-000 Other Misc Admin Expenses	311.84	89408
				lv078	4190-22-000 Other Misc Admin Expenses	333.59	89408
				lv078	4190-22-000 Other Misc Admin Expenses	657.86	89408
				vs044	4190-22-000 Other Misc Admin Expenses	643.36	89408
				lv078	4190-22-000 Other Misc Admin Expenses	269.36	89408
				vs044	4190-22-000 Other Misc Admin Expenses	186.48	89408
				vs044	4190-22-000 Other Misc Admin Expenses	713.80	89408
				lv078	4190-22-000 Other Misc Admin Expenses	155.40	89408
				lv078	4190-22-000 Other Misc Admin Expenses	191.66	89408
				lv078	4190-22-000 Other Misc Admin Expenses	1,274.28	89408
				lv078	4190-22-000 Other Misc Admin Expenses	498.32	89408
				vs044	4190-22-000 Other Misc Admin Expenses	119.14	89408
K-21434	694	07/2023	7/20/2023	lv078	4320-00-000 Electricity	66.18	89409
				lv078	4320-00-000 Electricity	77.13	89409
				lv078	4320-00-000 Electricity	64.68	89409
				lv078	4320-00-000 Electricity	50.58	89409
				lv078	4320-00-000 Electricity	50.28	89409
				lv078	4320-00-000 Electricity	217.42	89409

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				lv078	4320-01-000 Electricity-Vacant Units	31.30	89409
				lv078	4320-01-000 Electricity-Vacant Units	29.28	89409
				lv078	4320-01-000 Electricity-Vacant Units	35.88	89409
				lv078	4320-01-000 Electricity-Vacant Units	32.61	89409
				lv078	4320-01-000 Electricity-Vacant Units	34.72	89409
				lv078	4320-01-000 Electricity-Vacant Units	70.00	89409
				lv078	4320-01-000 Electricity-Vacant Units	54.48	89409
				lv078	4320-01-000 Electricity-Vacant Units	33.75	89409
				lv078	4320-01-000 Electricity-Vacant Units	31.15	89409
K-21435	694	07/2023	7/20/2023	062	4340-00-000 Garbage/Trash Removal	7.79	89410
K-21436	694	07/2023	7/20/2023	062	4420-07-000 Supplies-Maint/Repairs	73.14	89411
				062	4420-07-000 Supplies-Maint/Repairs	66.49	89411
K-21437	694	07/2023	7/20/2023	liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				dm048	4390-00-000 Sewer	4,841.39	89412
				dm048	4390-00-000 Sewer	88.28	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	66.64	89412
				ol024	4390-00-000 Sewer	1,513.53	89412
				br025	4390-00-000 Sewer	4,016.67	89412
				liph	4390-00-000 Sewer	60.24	89412
				lv078	4390-00-000 Sewer	92.12	89412
				liph	4390-00-000 Sewer	126.90	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				vs044	4390-00-000 Sewer	2,285.90	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				hv021	4390-00-000 Sewer	1,578.71	89412
				liph	4390-00-000 Sewer	60.24	89412
				061	4390-00-000 Sewer	16.01	89412
				063	4390-00-000 Sewer	16.01	89412
				060	4390-00-000 Sewer	60.24	89412
				liph	4390-00-000 Sewer	60.24	89412
				lv078	4390-00-000 Sewer	7,916.92	89412
				062	4390-00-000 Sewer	53.15	89412
				mg023	4390-00-000 Sewer	931.41	89412
				062	4390-00-000 Sewer	23.05	89412
				062	4390-00-000 Sewer	43.12	89412
K-21438	694	07/2023	7/20/2023	070	1211-00-000 Prepaid Expenses and Other Assets	1,711.91	89413
K-21439	694	07/2023	7/20/2023	lv078	4430-18-000 Contract-Alarm Monitoring	24.00	89414

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K-21440	694	07/2023	7/20/2023	liph	4320-01-000 Electricity-Vacant Units	30.64	89415				
				liph	4320-01-000 Electricity-Vacant Units	23.77	89415				
				br025	4320-01-000 Electricity-Vacant Units	7.88	89415				
				br025	4320-01-000 Electricity-Vacant Units	49.85	89415				
				br025	4320-00-000 Electricity	134.07	89415				
				br025	4320-00-000 Electricity	236.00	89415				
				br025	4320-00-000 Electricity	78.71	89415				
				br025	4320-00-000 Electricity	211.01	89415				
				br025	4320-00-000 Electricity	22.60	89415				
				br025	4190-07-000 Telephone	90.83	89415				
				K-21441	694	07/2023	7/20/2023	040	4190-04-000 Office Supplies	141.03	89416
				K-21442	694	07/2023	7/20/2023	062	4420-07-000 Supplies-Maint/Repairs	118.04	89417
				K-21443	694	07/2023	7/20/2023	liph	4310-00-000 Water	35.93	89418
				K-21444	694	07/2023	7/20/2023	cr074	4430-11-000 Contract-Plumbing	543.75	89419
K-21445	694	07/2023	7/20/2023	lv078	4430-07-000 Contract-Pest Control	88.91	89420				
				hv021	4430-07-000 Contract-Pest Control	73.98	89420				
				dm048	4430-07-000 Contract-Pest Control	154.21	89420				
				cr074	4430-07-000 Contract-Pest Control	167.56	89420				
				vs044	4430-07-000 Contract-Pest Control	69.99	89420				
				mg023	4430-07-000 Contract-Pest Control	74.25	89420				
				lv078	4430-07-000 Contract-Pest Control	91.58	89420				
				ol024	4430-07-000 Contract-Pest Control	69.99	89420				
				lv078	4430-07-000 Contract-Pest Control	105.98	89420				
				K-21446	694	07/2023	7/20/2023	dm048	4310-00-000 Water	58.89	89421
								dm048	4310-00-000 Water	52.50	89421
								dm048	4310-00-000 Water	695.48	89421
								dm048	4310-00-000 Water	565.12	89421
								dm048	4310-00-000 Water	720.44	89421
dm048	4310-00-000 Water	555.76	89421								
dm048	4310-00-000 Water	810.40	89421								
br025	4420-07-000 Supplies-Maint/Repairs	53.94	89422								
K-21447	694	07/2023	7/20/2023	010	4190-07-000 Telephone	103.78	89423				
				040	4190-07-000 Telephone	51.89	89423				
				060	4190-07-000 Telephone	155.67	89423				
				064	4190-07-000 Telephone	51.89	89423				
				070	4190-07-000 Telephone	311.34	89423				
				080	4190-07-000 Telephone	51.89	89423				
				hcv-s8	4190-07-000 Telephone	415.13	89423				
				fss	4190-07-000 Telephone	51.89	89423				
				hcv-ehv	4190-07-000 Telephone	51.89	89423				
				liph	4190-07-000 Telephone	207.57	89423				
				K-21449	694	07/2023	7/20/2023	063	4410-06-000 Maintenance Staff Medical Insurance	4,498.21	89424
064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65	89424								
br025	4410-06-000 Maintenance Staff Medical Insurance	1,011.27	89424								
cr074	4410-06-000 Maintenance Staff Medical Insurance	3,391.98	89424								
dm048	4410-06-000 Maintenance Staff Medical Insurance	994.62	89424								
lv078	4410-06-000 Maintenance Staff Medical Insurance	4,470.69	89424								
fss	4210-06-000 Tenant Services Medical Insurance	1,601.96	89424								
010	4110-06-000 Administrative Staff Medical Insurance	2,867.65	89424								
040	4110-06-000 Administrative Staff Medical Insurance	3,162.93	89424								
070	4110-06-000 Administrative Staff Medical Insurance	7,956.20	89424								
080	4110-06-000 Administrative Staff Medical Insurance	1,017.60	89424								

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				cr074	4110-06-000 Administrative Staff Medical Insurance	3,694.75	89424
				dm048	4110-06-000 Administrative Staff Medical Insurance	1,802.48	89424
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	992.68	89424
				liph	4110-06-000 Administrative Staff Medical Insurance	201.66	89424
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,416.28	89424
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	13,231.73	89424
				vs044	4110-06-000 Administrative Staff Medical Insurance	896.91	89424
K-21450	694	07/2023	7/20/2023	hcv-s8	4130-03-000 Tenant Screening	297.00	89425
				hcv-ehv	4130-03-000 Tenant Screening	11.00	89425
				liph	4130-03-000 Tenant Screening	66.00	89425
K-21451	694	07/2023	7/20/2023	070	4182-00-000 Consultants	1,093.75	89426
				040	4182-00-000 Consultants	1,500.00	89426
				080	4182-00-000 Consultants	8,312.50	89426
K-21452	694	07/2023	7/20/2023	dm048	4340-00-000 Garbage/Trash Removal	336.70	89427
K-21453	695	07/2023	7/20/2023	lv078	4430-18-000 Contract-Alarm Monitoring	720.00	8369
				lv078	4430-18-000 Contract-Alarm Monitoring	2,859.00	8369
				lv078	4430-18-000 Contract-Alarm Monitoring	470.00	8369
				dm048	4430-18-000 Contract-Alarm Monitoring	555.00	8369
				dm048	4430-18-000 Contract-Alarm Monitoring	505.78	8369
K-21454	695	07/2023	7/20/2023	hcv-ehv	4430-10-000 Contract-Janitorial/Cleaning	106.79	8370
				080	4430-10-000 Contract-Janitorial/Cleaning	106.79	8370
				hcv-s8	4430-10-000 Contract-Janitorial/Cleaning	1,174.64	8370
				010	4430-10-000 Contract-Janitorial/Cleaning	242.67	8370
				fss	4430-10-000 Contract-Janitorial/Cleaning	121.33	8370
				070	4430-10-000 Contract-Janitorial/Cleaning	203.33	8370
				040	4430-10-000 Contract-Janitorial/Cleaning	121.33	8370
				liph	4430-10-000 Contract-Janitorial/Cleaning	228.12	8370
				063	4430-10-000 Contract-Janitorial/Cleaning	858.00	8370
				064	4430-10-000 Contract-Janitorial/Cleaning	286.00	8370
K-21455	695	07/2023	7/20/2023	062	4190-22-000 Other Misc Admin Expenses	69.18	8371
K-21456	695	07/2023	7/20/2023	070	4190-22-000 Other Misc Admin Expenses	225.07	8372
K-21457	695	07/2023	7/20/2023	vs044	4430-09-000 Contract-Grounds	512.90	8373
				dm048	4430-09-000 Contract-Grounds	4,265.00	8373
				liph	4430-09-000 Contract-Grounds	271.94	8373
				liph	4430-09-000 Contract-Grounds	299.47	8373
				liph	4430-09-000 Contract-Grounds	143.13	8373
				liph	4430-09-000 Contract-Grounds	256.53	8373
K-21458	695	07/2023	7/20/2023	cr074	4420-07-000 Supplies-Maint/Repairs	92.89	8374
				dm048	4420-02-000 Supplies-Appliance	383.17	8374
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	93.59	8374
				lv078	4430-02-000 Contract-Appliance	629.00	8374
				lv078	4420-08-000 Supplies-Plumbing	803.20	8374
				liph	4420-08-000 Supplies-Plumbing	54.22	8374
				lv078	4420-08-000 Supplies-Plumbing	609.56	8374
				lv078	4420-08-000 Supplies-Plumbing	964.71	8374
				lv078	4420-08-000 Supplies-Plumbing	293.45	8374
				lv078	4420-08-000 Supplies-Plumbing	95.10	8374
				dm048	4420-08-000 Supplies-Plumbing	2,173.79	8374
				lv078	4420-04-000 Supplies-Electrical	47.40	8374
				lv078	4420-04-000 Supplies-Electrical	86.85	8374
				dm048	4420-04-000 Supplies-Electrical	999.60	8374
				lv078	4420-04-000 Supplies-Electrical	25.38	8374

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				br025	4420-01-000 Supplies-Grounds	100.20	8374
				br025	4420-01-000 Supplies-Grounds	244.80	8374
				br025	4420-01-000 Supplies-Grounds	518.10	8374
				dm048	4420-07-000 Supplies-Maint/Repairs	691.79	8374
				liph	4420-07-000 Supplies-Maint/Repairs	446.62	8374
				lv078	4420-07-000 Supplies-Maint/Repairs	129.18	8374
				lv078	4420-07-000 Supplies-Maint/Repairs	271.30	8374
				lv078	4420-07-000 Supplies-Maint/Repairs	131.80	8374
				lv078	4420-07-000 Supplies-Maint/Repairs	1,008.33	8374
				lv078	4420-07-000 Supplies-Maint/Repairs	210.88	8374
				062	4420-07-000 Supplies-Maint/Repairs	106.86	8374
				062	4420-07-000 Supplies-Maint/Repairs	102.31	8374
				dm048	4420-07-000 Supplies-Maint/Repairs	-145.50	8374
				dm048	4420-07-000 Supplies-Maint/Repairs	145.50	8374
				lv078	4420-07-000 Supplies-Maint/Repairs	277.42	8374
K-21459	695	07/2023	7/20/2023	vs044	4420-07-000 Supplies-Maint/Repairs	-22.49	8375
				mg023	4420-07-000 Supplies-Maint/Repairs	-15.58	8375
				mg023	4420-07-000 Supplies-Maint/Repairs	28.99	8375
				lv078	4420-07-000 Supplies-Maint/Repairs	45.11	8375
				br025	4420-07-000 Supplies-Maint/Repairs	457.64	8375
				br025	4420-07-000 Supplies-Maint/Repairs	8.80	8375
				lv078	4420-07-000 Supplies-Maint/Repairs	28.94	8375
				lv078	4420-07-000 Supplies-Maint/Repairs	27.82	8375
				vs044	4420-07-000 Supplies-Maint/Repairs	53.68	8375
				063	4420-07-000 Supplies-Maint/Repairs	47.51	8375
				vs044	4420-07-000 Supplies-Maint/Repairs	279.98	8375
				vs044	4420-08-000 Supplies-Plumbing	124.42	8375
				br025	4420-08-000 Supplies-Plumbing	699.99	8375
				cr074	4430-02-000 Contract-Appliance	525.00	8375
				lv078	4430-02-000 Contract-Appliance	1,124.99	8375
				cr074	4430-02-000 Contract-Appliance	599.99	8375
				cr074	4430-02-000 Contract-Appliance	599.99	8375
				cr074	4430-02-000 Contract-Appliance	599.99	8375
				mg023	4420-08-000 Supplies-Plumbing	31.16	8375
				hv021	4420-02-000 Supplies-Appliance	14.21	8375
				lv078	4430-02-000 Contract-Appliance	599.99	8375
				cr074	4430-02-000 Contract-Appliance	359.00	8375
				cr074	4430-02-000 Contract-Appliance	599.99	8375
				br025	4430-02-000 Contract-Appliance	729.00	8375
				vs044	4430-02-000 Contract-Appliance	869.99	8375
				cr074	4430-02-000 Contract-Appliance	359.00	8375
				lv078	4430-02-000 Contract-Appliance	536.08	8375
				cr074	4420-07-000 Supplies-Maint/Repairs	103.14	8375
				br025	4420-07-000 Supplies-Maint/Repairs	45.62	8375
				lv078	4420-07-000 Supplies-Maint/Repairs	253.88	8375
				vs044	4420-07-000 Supplies-Maint/Repairs	182.47	8375
				vs044	4420-07-000 Supplies-Maint/Repairs	-1.00	8375
				cr074	4420-07-000 Supplies-Maint/Repairs	868.99	8375
				vs044	4420-07-000 Supplies-Maint/Repairs	7.00	8375
				lv078	4420-07-000 Supplies-Maint/Repairs	383.88	8375
K-21460	695	07/2023	7/20/2023	hcv-s8	4190-17-000 Temporary Administrative Labor	1,482.00	8376
				040	4190-17-000 Temporary Administrative Labor	1,264.64	8376

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				hcv-s8	4190-17-000 Temporary Administrative Labor	1,521.52	8376
				040	4190-17-000 Temporary Administrative Labor	988.00	8376
				040	4190-17-000 Temporary Administrative Labor	1,580.80	8376
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,501.76	8376
				040	4190-17-000 Temporary Administrative Labor	1,323.92	8376
				040	4190-17-000 Temporary Administrative Labor	1,146.08	8376
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,541.28	8376
				040	4190-17-000 Temporary Administrative Labor	1,264.64	8376
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,185.60	8376
				040	4190-17-000 Temporary Administrative Labor	1,561.04	8376
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,580.80	8376
				040	4190-17-000 Temporary Administrative Labor	1,580.80	8376
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,580.80	8376
				040	4190-17-000 Temporary Administrative Labor	1,501.76	8376
K-21461	695	07/2023	7/20/2023	hcv-s8	4130-03-000 Tenant Screening	390.00	8377
				liph	4130-03-000 Tenant Screening	120.00	8377
				br025	4130-03-000 Tenant Screening	42.20	8377
				lv078	4130-03-000 Tenant Screening	21.10	8377
				cr074	4130-03-000 Tenant Screening	21.10	8377
				hcv-s8	4130-03-000 Tenant Screening	315.00	8377
				cr074	4130-03-000 Tenant Screening	105.50	8377
				lv078	4130-03-000 Tenant Screening	168.80	8377
				liph	4130-03-000 Tenant Screening	225.00	8377
				br025	4130-03-000 Tenant Screening	63.30	8377
				040	4130-03-000 Tenant Screening	15.00	8377
				vs044	4130-03-000 Tenant Screening	21.10	8377
K-21462	695	07/2023	7/20/2023	br025	4430-16-000 Contract-Maintenance Consultants	950.00	8378
				dm048	4430-16-000 Contract-Maintenance Consultants	950.00	8378
				cr074	4430-16-000 Contract-Maintenance Consultants	575.00	8378
				lv078	4430-16-000 Contract-Maintenance Consultants	950.00	8378
				lv078	4430-16-000 Contract-Maintenance Consultants	850.00	8378
				dm048	4430-16-000 Contract-Maintenance Consultants	850.00	8378
				lv078	4430-16-000 Contract-Maintenance Consultants	950.00	8378
K-21463	695	07/2023	7/20/2023	070	4182-00-000 Consultants	6,732.00	8379
				070	4182-00-000 Consultants	90.00	8379
				070	4182-00-000 Consultants	7,029.00	8379
K-21464	695	07/2023	7/20/2023	cr074	4430-08-000 Contract-Floor Covering	1,595.00	8380
				br025	4430-08-000 Contract-Floor Covering	894.00	8380
K-21465	695	07/2023	7/20/2023	cr074	4110-08-000 PERS1 and 2-Admin	1,031.00	8381
				070	4110-08-000 PERS1 and 2-Admin	749.41	8381
				070	4110-08-000 PERS1 and 2-Admin	997.10	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	646.80	8381
				cr074	4110-08-000 PERS1 and 2-Admin	803.45	8381
				070	4110-08-000 PERS1 and 2-Admin	982.43	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	924.01	8381
				063	4110-08-000 PERS1 and 2-Admin	719.37	8381
				lv078	4110-08-000 PERS1 and 2-Admin	706.65	8381
				063	4110-08-000 PERS1 and 2-Admin	845.01	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	820.67	8381
				liph18	4110-08-000 PERS1 and 2-Admin	851.11	8381
				cr074	4110-08-000 PERS1 and 2-Admin	777.29	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	769.35	8381

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				010	4110-08-000 PERS1 and 2-Admin	854.78	8381
				070	4110-08-000 PERS1 and 2-Admin	921.17	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	552.18	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	385.20	8381
				lv078	4110-08-000 PERS1 and 2-Admin	565.15	8381
				dm048	4110-08-000 PERS1 and 2-Admin	462.07	8381
				vs044	4110-08-000 PERS1 and 2-Admin	659.45	8381
				064	4110-08-000 PERS1 and 2-Admin	1,136.42	8381
				liph	4110-08-000 PERS1 and 2-Admin	1,446.62	8381
				080	4110-08-000 PERS1 and 2-Admin	1,562.44	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	1,175.90	8381
				dm048	4110-08-000 PERS1 and 2-Admin	344.29	8381
				liph18	4110-08-000 PERS1 and 2-Admin	689.43	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	329.70	8381
				br025	4110-08-000 PERS1 and 2-Admin	583.93	8381
				070	4110-08-000 PERS1 and 2-Admin	663.30	8381
				cr074	4110-08-000 PERS1 and 2-Admin	715.03	8381
				hcv-ehv	4110-08-000 PERS1 and 2-Admin	839.63	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	1,117.83	8381
				hcv-s8	4110-08-000 PERS1 and 2-Admin	1,032.60	8381
				040	4110-08-000 PERS1 and 2-Admin	1,726.47	8381
				040	4110-08-000 PERS1 and 2-Admin	907.76	8381
				fss	4110-08-000 PERS1 and 2-Admin	682.48	8381
				070	4110-08-000 PERS1 and 2-Admin	1,964.56	8381
				063	4110-08-000 PERS1 and 2-Admin	694.95	8381
				070	4110-08-000 PERS1 and 2-Admin	1,037.62	8381
				010	4110-08-000 PERS1 and 2-Admin	1,859.34	8381
K-21466	695	07/2023	7/20/2023	hcv-s8	4190-04-000 Office Supplies	2,829.00	8382
K-21467	695	07/2023	7/20/2023	mg023	4420-07-000 Supplies-Maint/Repairs	56.61	8383
K-21468	695	07/2023	7/20/2023	cr074	4420-07-000 Supplies-Maint/Repairs	75.42	8384
K-21469	695	07/2023	7/20/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	41.27	8385
K-21470	695	07/2023	7/20/2023	lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	8386
				lv078	4430-10-000 Contract-Janitorial/Cleaning	570.00	8386
				cr074	4430-10-000 Contract-Janitorial/Cleaning	330.00	8386
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8386
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8386
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8386
				br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8386
				cr074	4430-10-000 Contract-Janitorial/Cleaning	605.00	8386
				dm048	4430-10-000 Contract-Janitorial/Cleaning	540.00	8386
				br025	4430-10-000 Contract-Janitorial/Cleaning	100.00	8386
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8386
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8386
				hv021	4430-10-000 Contract-Janitorial/Cleaning	60.00	8386
				vs044	4430-10-000 Contract-Janitorial/Cleaning	240.00	8386
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8386
K-21471	695	07/2023	7/20/2023	liph	4190-22-000 Other Misc Admin Expenses	125.43	8387
				liph18	4190-22-000 Other Misc Admin Expenses	14.41	8387
K-21472	695	07/2023	7/20/2023	br025	4190-04-000 Office Supplies	236.53	8388
				lv078	4190-04-000 Office Supplies	406.68	8388
				080	4190-04-000 Office Supplies	313.52	8388
				br025	4420-07-000 Supplies-Maint/Repairs	21.90	8388

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				cr074	4420-07-000 Supplies-Maint/Repairs	21.90	8388
				dm048	4420-07-000 Supplies-Maint/Repairs	21.90	8388
				lv078	4420-07-000 Supplies-Maint/Repairs	21.90	8388
				vs044	4420-07-000 Supplies-Maint/Repairs	21.90	8388
				040	4420-07-000 Supplies-Maint/Repairs	21.90	8388
				040	4420-07-000 Supplies-Maint/Repairs	10.64	8388
K-21473	695	07/2023	7/20/2023	lv078	4430-04-000 Contract-Carpet Cleaning	130.00	8389
				cr074	4430-04-000 Contract-Carpet Cleaning	120.00	8389
				cr074	4430-04-000 Contract-Carpet Cleaning	155.00	8389
				vs044	4430-04-000 Contract-Carpet Cleaning	95.00	8389
K-21474	695	07/2023	7/20/2023	040	4130-04-000 General Legal Expense	327.50	8390
K-21475	695	07/2023	7/20/2023	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	6,347.00	8391
K-21476	695	07/2023	7/20/2023	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Hok	44.00	8392
K-21477	695	07/2023	7/20/2023	060	4413-00-000 Vehicle Gas, Oil, Grease	259.46	8393
				062	4413-00-000 Vehicle Gas, Oil, Grease	72.50	8393
				063	4413-00-000 Vehicle Gas, Oil, Grease	1,222.76	8393
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	595.61	8393
				dm048	4413-00-000 Vehicle Gas, Oil, Grease	233.05	8393
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	250.76	8393
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	186.00	8393
				070	4190-22-000 Other Misc Admin Expenses	-12.19	8393
K-21480		07/2023	7/26/2023	070	4190-04-000 Office Supplies	-39.05	8233
				063	4190-04-000 Office Supplies	-5.49	8233
				080	4190-04-000 Office Supplies	-49.95	8233
				070	4190-04-000 Office Supplies	-6.06	8233
				070	4190-22-000 Other Misc Admin Expenses	-10.00	8233
K-21490	698	07/2023	7/27/2023	063	4190-04-000 Office Supplies	266.55	8394
K-21491	698	07/2023	7/27/2023	liph	4430-09-000 Contract-Grounds	287.00	8395
				liph	4430-09-000 Contract-Grounds	240.68	8395
				liph	4430-09-000 Contract-Grounds	242.00	8395
				liph	4430-09-000 Contract-Grounds	200.20	8395
				liph	4430-09-000 Contract-Grounds	213.40	8395
				liph	4430-09-000 Contract-Grounds	284.44	8395
				liph	4430-09-000 Contract-Grounds	210.90	8395
				liph	4430-09-000 Contract-Grounds	293.80	8395
				liph	4430-09-000 Contract-Grounds	168.00	8395
				liph	4430-09-000 Contract-Grounds	228.00	8395
				062	4430-09-000 Contract-Grounds	340.03	8395
				063	4430-09-000 Contract-Grounds	266.57	8395
				liph	4430-09-000 Contract-Grounds	297.84	8395
				liph	4430-09-000 Contract-Grounds	143.13	8395
				liph	4430-09-000 Contract-Grounds	256.03	8395
				br025	4430-09-000 Contract-Grounds	466.00	8395
K-21492	698	07/2023	7/27/2023	lv078	4420-08-000 Supplies-Plumbing	94.63	8396
				lv078	4420-08-000 Supplies-Plumbing	56.00	8396
				lv078	4420-08-000 Supplies-Plumbing	14.55	8396
				lv078	4420-08-000 Supplies-Plumbing	929.79	8396
				lv078	4420-08-000 Supplies-Plumbing	44.90	8396
				vs044	4420-08-000 Supplies-Plumbing	184.64	8396
				lv078	4420-08-000 Supplies-Plumbing	129.50	8396
				lv078	4420-08-000 Supplies-Plumbing	97.32	8396
				lv078	4420-08-000 Supplies-Plumbing	20.08	8396

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				lv078	4420-08-000	Supplies-Plumbing	63.90 8396
				lv078	4190-04-000	Office Supplies	248.39 8396
				lv078	4190-04-000	Office Supplies	84.66 8396
				lv078	4190-04-000	Office Supplies	26.41 8396
				lv078	4190-04-000	Office Supplies	113.02 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	22.09 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	13.40 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	944.00 8396
				lv078	4420-04-000	Supplies-Electrical	337.40 8396
				lv078	4420-04-000	Supplies-Electrical	404.88 8396
				lv078	4420-04-000	Supplies-Electrical	139.30 8396
				lv078	4420-01-000	Supplies-Grounds	827.51 8396
				cr074	4420-02-000	Supplies-Appliance	174.50 8396
				lv078	4420-02-000	Supplies-Appliance	244.12 8396
				cr074	4420-02-000	Supplies-Appliance	215.94 8396
				lv078	4420-02-000	Supplies-Appliance	123.90 8396
				vs044	4420-02-000	Supplies-Appliance	237.50 8396
				lv078	4420-02-000	Supplies-Appliance	74.34 8396
				vs044	4420-02-000	Supplies-Appliance	85.17 8396
				vs044	4420-02-000	Supplies-Appliance	75.57 8396
				lv078	4420-04-000	Supplies-Electrical	1,146.42 8396
				cr074	4420-04-000	Supplies-Electrical	248.17 8396
				vs044	4420-04-000	Supplies-Electrical	269.92 8396
				lv078	4420-04-000	Supplies-Electrical	39.98 8396
				lv078	4420-06-000	Supplies-Janitorial/Cleaning	50.86 8396
				lv078	4420-06-000	Supplies-Janitorial/Cleaning	41.21 8396
				cr074	4420-06-000	Supplies-Janitorial/Cleaning	62.54 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	626.40 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	153.23 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	514.97 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	151.20 8396
				cr074	4420-07-000	Supplies-Maint/Repairs	100.28 8396
				ol024	4420-07-000	Supplies-Maint/Repairs	525.39 8396
				vs044	4420-07-000	Supplies-Maint/Repairs	525.45 8396
				vs044	4420-07-000	Supplies-Maint/Repairs	37.20 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	607.95 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	41.06 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	18.66 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	29.82 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	229.40 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	83.56 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	174.60 8396
				vs044	4420-07-000	Supplies-Maint/Repairs	438.81 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	791.21 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	206.80 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	87.32 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	6.78 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	13.30 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	455.60 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	15.36 8396
				lv078	4420-07-000	Supplies-Maint/Repairs	861.70 8396
K-21493	698	07/2023	7/27/2023	br025	4420-07-000	Supplies-Maint/Repairs	56.28 8397

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				lv078	4420-07-000 Supplies-Maint/Repairs	639.84	8397
				lv078	4420-07-000 Supplies-Maint/Repairs	278.36	8397
				lv078	4420-07-000 Supplies-Maint/Repairs	501.10	8397
				cr074	4420-08-000 Supplies-Plumbing	699.99	8397
				cr074	4430-02-000 Contract-Appliance	749.00	8397
K-21494	698	07/2023	7/27/2023	cr074	4430-16-000 Contract-Maintenance Consultants	350.00	8398
K-21495	699	07/2023	7/27/2023	cr074	4320-00-000 Electricity	32.41	89428
				cr074	4320-00-000 Electricity	24.89	89428
				cr074	4320-00-000 Electricity	22.39	89428
K-21496	699	07/2023	7/27/2023	070	4190-04-000 Office Supplies	204.86	89429
K-21497	699	07/2023	7/27/2023	010	2117-05-000 A/P PERS 1, 2, and 3	854.78	89430
				063	2117-05-000 A/P PERS 1, 2, and 3	1,564.38	89430
				064	2117-05-000 A/P PERS 1, 2, and 3	1,136.42	89430
				070	2117-05-000 A/P PERS 1, 2, and 3	4,313.41	89430
				080	2117-05-000 A/P PERS 1, 2, and 3	1,562.44	89430
				br025	2117-05-000 A/P PERS 1, 2, and 3	583.93	89430
				cr074	2117-05-000 A/P PERS 1, 2, and 3	3,326.77	89430
				dm048	2117-05-000 A/P PERS 1, 2, and 3	806.36	89430
				hcv-ehv	2117-05-000 A/P PERS 1, 2, and 3	839.63	89430
				hcv-s8	2117-05-000 A/P PERS 1, 2, and 3	5,603.81	89430
				liph	2117-05-000 A/P PERS 1, 2, and 3	1,446.62	89430
				liph18	2117-05-000 A/P PERS 1, 2, and 3	1,540.54	89430
				lv078	2117-05-000 A/P PERS 1, 2, and 3	1,271.80	89430
				vs044	2117-05-000 A/P PERS 1, 2, and 3	659.45	89430
				hcv-s8	2117-05-000 A/P PERS 1, 2, and 3	2,150.43	89430
				040	2117-05-000 A/P PERS 1, 2, and 3	2,634.23	89430
				fss	2117-05-000 A/P PERS 1, 2, and 3	682.48	89430
				063	2117-05-000 A/P PERS 1, 2, and 3	694.95	89430
				070	2117-05-000 A/P PERS 1, 2, and 3	3,002.18	89430
				010	2117-05-000 A/P PERS 1, 2, and 3	1,859.34	89430
K-21498	699	07/2023	7/27/2023	062	4420-01-000 Supplies-Grounds	21.00	89431
K-21499	699	07/2023	7/27/2023	ol024	4320-00-000 Electricity	49.84	89432
				vs044	4320-00-000 Electricity	94.34	89432
				ol024	4320-00-000 Electricity	25.17	89432
				vs044	4320-00-000 Electricity	345.91	89432
				mg023	4320-00-000 Electricity	695.95	89432
				vs044	4320-00-000 Electricity	42.40	89432
				vs044	4320-00-000 Electricity	119.28	89432
				vs044	4320-00-000 Electricity	28.30	89432
				ol024	4320-00-000 Electricity	337.15	89432
				ol024	4320-00-000 Electricity	42.40	89432
				ol024	4320-00-000 Electricity	191.80	89432
				ol024	4320-00-000 Electricity	41.20	89432
				ol024	4320-00-000 Electricity	49.75	89432
				ol024	4320-01-000 Electricity-Vacant Units	27.10	89432
				ol024	4320-01-000 Electricity-Vacant Units	10.82	89432
				ol024	4320-01-000 Electricity-Vacant Units	29.95	89432
				ol024	4320-01-000 Electricity-Vacant Units	25.00	89432
				vs044	4320-01-000 Electricity-Vacant Units	36.03	89432
				vs044	4320-01-000 Electricity-Vacant Units	43.88	89432
				vs044	4320-01-000 Electricity-Vacant Units	45.40	89432
				vs044	4320-01-000 Electricity-Vacant Units	39.68	89432

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				ol024	4320-01-000 Electricity-Vacant Units	306.99	89432
				lv078	4320-01-000 Electricity-Vacant Units	35.03	89432
				vs044	4320-01-000 Electricity-Vacant Units	30.55	89432
				vs044	4320-01-000 Electricity-Vacant Units	27.48	89432
				vs044	4320-01-000 Electricity-Vacant Units	53.80	89432
				liph	4430-09-000 Contract-Grounds	229.01	89432
				liph	4430-09-000 Contract-Grounds	270.47	89432
				ol024	4320-01-000 Electricity-Vacant Units	26.05	89432
				ol024	4320-01-000 Electricity-Vacant Units	28.53	89432
K-21500	699	07/2023	7/27/2023	040	4190-22-000 Other Misc Admin Expenses	629.00	89433
K-21501	699	07/2023	7/27/2023	063	4410-07-000 Maintenance Staff Life Insurance	29.49	89434
				cr074	4410-07-000 Maintenance Staff Life Insurance	35.24	89434
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	89434
				lv078	4410-07-000 Maintenance Staff Life Insurance	39.67	89434
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	24.54	89434
				010	4110-07-000 Administrative Staff Life Insurance	37.98	89434
				040	4110-07-000 Administrative Staff Life Insurance	47.76	89434
				064	4110-07-000 Administrative Staff Life Insurance	23.23	89434
				070	4110-07-000 Administrative Staff Life Insurance	88.49	89434
				080	4110-07-000 Administrative Staff Life Insurance	31.84	89434
				br025	4110-07-000 Administrative Staff Life Insurance	15.92	89434
				cr074	4110-07-000 Administrative Staff Life Insurance	40.45	89434
				liph18	4110-07-000 Administrative Staff Life Insurance	45.93	89434
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	173.90	89434
				vs044	4110-07-000 Administrative Staff Life Insurance	12.01	89434
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	89434
				fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	89434
K-21502	699	07/2023	7/27/2023	lv078	2114-02-000 Security Deposit Clearing Account	966.75	89435
K-21503	699	07/2023	7/27/2023	orting	4320-01-000 Electricity-Vacant Units	18.21	89436
K-21504	699	07/2023	7/27/2023	dm048	4430-07-000 Contract-Pest Control	154.21	89437
				cr074	4430-07-000 Contract-Pest Control	172.59	89437
				vs044	4430-07-000 Contract-Pest Control	118.45	89437
				ol024	4430-07-000 Contract-Pest Control	98.70	89437
				br025	4430-07-000 Contract-Pest Control	157.93	89437
K-21505	699	07/2023	7/27/2023	040	4190-07-000 Telephone	135.61	89438
				br025	4190-07-000 Telephone	192.11	89438
				cr074	4190-07-000 Telephone	341.05	89438
				lv078	4190-07-000 Telephone	76.09	89438
				010	4190-07-000 Telephone	116.21	89438
				dm048	4190-07-000 Telephone	164.90	89438
				liph	4190-07-000 Telephone	142.18	89438
				063	4190-07-000 Telephone	160.04	89438
				060	4190-07-000 Telephone	40.01	89438
				vs044	4190-07-000 Telephone	87.07	89438
				064	4190-07-000 Telephone	95.72	89438
				hcv-ehv	4190-07-000 Telephone	30.41	89438
				hcv-s8	4190-07-000 Telephone	120.03	89438
				080	4190-07-000 Telephone	76.09	89438
				070	4190-07-000 Telephone	264.49	89438
				br025	4190-07-000 Telephone	21.87	89438
				cr074	4190-07-000 Telephone	41.69	89438
				lv078	4190-07-000 Telephone	108.86	89438

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4190-07-000 Telephone	138.53	89438
				063	4190-07-000 Telephone	164.04	89438
				060	4190-07-000 Telephone	21.87	89438
				hcv-ehv	4190-07-000 Telephone	71.28	89438
				hcv-s8	4190-07-000 Telephone	116.14	89438
K-21506	699	07/2023	7/27/2023	dm048	4190-22-000 Other Misc Admin Expenses	159.00	89439
K-21507	699	07/2023	7/27/2023	liph	4310-00-000 Water	16.43	89440
K-21508	700	07/2023	7/28/2023	070	2117-01-000 A/P-Payroll Wages Payable	1,828.56	8399
K-22637	711	07/2023	8/2/2023	cr074	4190-01-000 Membership and Fees	225.00	89441
				040	4190-01-000 Membership and Fees	225.00	89441
K-22638	711	07/2023	8/2/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89442
				062	4110-07-000 Administrative Staff Life Insurance	86.06	89442
				062	4110-07-000 Administrative Staff Life Insurance	54.34	89442
				063	4110-07-000 Administrative Staff Life Insurance	110.24	89442
				064	4110-07-000 Administrative Staff Life Insurance	34.70	89442
				080	4110-07-000 Administrative Staff Life Insurance	56.81	89442
				080	4110-07-000 Administrative Staff Life Insurance	25.90	89442
				063	4110-07-000 Administrative Staff Life Insurance	23.80	89442
				063	4110-07-000 Administrative Staff Life Insurance	57.07	89442
K-22639	711	07/2023	8/2/2023	orting	4430-07-000 Contract-Pest Control	155.00	89443
K-22640	711	07/2023	8/2/2023	fss	4130-03-000 Tenant Screening	318.05	89444
K-22641	711	07/2023	8/2/2023	br025	2114-02-000 Security Deposit Clearing Account	150.00	89445
K-22642	711	07/2023	8/2/2023	hcv-s8	4420-07-000 Supplies-Maint/Repairs	79.92	89446
K-22643	711	07/2023	8/2/2023	cr074	4320-01-000 Electricity-Vacant Units	21.92	89447
				062	4320-00-000 Electricity	757.16	89447
				062	4320-00-000 Electricity	51.77	89447
				063	4320-00-000 Electricity	792.11	89447
				062	4320-00-000 Electricity	159.35	89447
				dm048	4320-01-000 Electricity-Vacant Units	45.68	89447
				liph	4320-01-000 Electricity-Vacant Units	156.72	89447
K-22644	711	07/2023	8/2/2023	dm048	4190-13-000 Internet/Cable	2.69	89448
				hv021	4190-13-000 Internet/Cable	0.71	89448
				ol024	4190-13-000 Internet/Cable	0.70	89448
				mg023	4190-13-000 Internet/Cable	0.70	89448
				lv078	4190-13-000 Internet/Cable	2.65	89448
				orting	4190-13-000 Internet/Cable	1,191.81	89448
K-22645	711	07/2023	8/2/2023	070	4190-17-000 Temporary Administrative Labor	267.75	89449
				070	4190-17-000 Temporary Administrative Labor	1,957.41	89449
K-22646	711	07/2023	8/2/2023	cr074	2117-05-000 A/P PERS 1, 2, and 3	3,382.91	89450
				070	2117-05-000 A/P PERS 1, 2, and 3	1,819.86	89450
				hcv-s8	2117-05-000 A/P PERS 1, 2, and 3	7,425.52	89450
				063	2117-05-000 A/P PERS 1, 2, and 3	1,589.73	89450
				lv078	2117-05-000 A/P PERS 1, 2, and 3	2,123.62	89450
				010	2117-05-000 A/P PERS 1, 2, and 3	966.47	89450
				liph18	2117-05-000 A/P PERS 1, 2, and 3	2,249.07	89450
				dm048	2117-05-000 A/P PERS 1, 2, and 3	1,916.96	89450
				vs044	2117-05-000 A/P PERS 1, 2, and 3	768.93	89450
				080	2117-05-000 A/P PERS 1, 2, and 3	2,343.66	89450
				br025	2117-05-000 A/P PERS 1, 2, and 3	561.50	89450
				064	2117-05-000 A/P PERS 1, 2, and 3	1,136.42	89450
				hcv-ehv	2117-05-000 A/P PERS 1, 2, and 3	793.44	89450
				hcv-s8	2117-05-000 A/P PERS 1, 2, and 3	2,349.54	89450

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				040	2117-05-000 A/P PERS 1, 2, and 3	2,679.60	89450
				fss	2117-05-000 A/P PERS 1, 2, and 3	758.82	89450
				063	2117-05-000 A/P PERS 1, 2, and 3	718.40	89450
				070	2117-05-000 A/P PERS 1, 2, and 3	3,002.18	89450
				010	2117-05-000 A/P PERS 1, 2, and 3	1,859.34	89450
K-22647	711	07/2023	8/2/2023	liph	4430-11-000 Contract-Plumbing	396.00	89451
K-22648	711	07/2023	8/2/2023	cr074	4420-02-000 Supplies-Appliance	132.30	89452
				cr074	4420-02-000 Supplies-Appliance	132.30	89452
				cr074	4420-02-000 Supplies-Appliance	309.91	89452
K-22649	711	07/2023	8/2/2023	liph	2114-02-000 Security Deposit Clearing Account	300.00	89453
K-22650	711	07/2023	8/2/2023	cr074	4420-07-000 Supplies-Maint/Repairs	172.12	89454
				lv078	4420-07-000 Supplies-Maint/Repairs	993.61	89454
				cr074	4430-16-000 Contract-Maintenance Consultants	1,200.00	89454
K-22651	711	07/2023	8/2/2023	liph	2114-02-000 Security Deposit Clearing Account	2,171.00	89455
K-22652	711	07/2023	8/2/2023	064	4420-07-000 Supplies-Maint/Repairs	61.72	89456
K-22653	711	07/2023	8/2/2023	liph	4320-01-000 Electricity-Vacant Units	36.29	89457
K-22654	711	07/2023	8/2/2023	liph	4310-00-000 Water	85.42	89458
K-22655	711	07/2023	8/2/2023	dm048	4430-11-000 Contract-Plumbing	405.00	89459
				dm048	4430-11-000 Contract-Plumbing	652.77	89459
K-22656	711	07/2023	8/2/2023	ol024	4430-07-000 Contract-Pest Control	69.99	89460
				lv078	4430-07-000 Contract-Pest Control	91.58	89460
				dm048	4430-07-000 Contract-Pest Control	69.99	89460
K-22657	711	07/2023	8/2/2023	dm048	4430-16-000 Contract-Maintenance Consultants	3,580.00	89461
K-22658	711	07/2023	8/2/2023	hcv-s8	4590-00-000 Other General Expense	74.95	89462
				fss	4590-00-000 Other General Expense	14.99	89462
				003	4590-00-000 Other General Expense	49.00	89462
				hcv-s8	4590-00-000 Other General Expense	74.73	89462
				br025	4430-12-000 Contract-Window Covering	301.95	89462
				liph	4420-07-000 Supplies-Maint/Repairs	786.89	89462
				orting	4420-07-000 Supplies-Maint/Repairs	236.88	89462
				liph	4420-07-000 Supplies-Maint/Repairs	27.80	89462
				cr074	4420-07-000 Supplies-Maint/Repairs	164.75	89462
				063	4190-22-000 Other Misc Admin Expenses	417.99	89462
				orting	4190-22-000 Other Misc Admin Expenses	25.15	89462
				062	4190-22-000 Other Misc Admin Expenses	262.56	89462
				062	4190-22-000 Other Misc Admin Expenses	262.56	89462
				062	4190-22-000 Other Misc Admin Expenses	262.56	89462
				040	4190-04-000 Office Supplies	14.42	89462
				070	4190-04-000 Office Supplies	1,021.89	89462
				cr074	4190-04-000 Office Supplies	16.49	89462
				010	4140-00-000 Staff Training	2,295.00	89462
				hcv-s8	4150-00-000 Travel	737.80	89462
				hcv-s8	4150-00-000 Travel	35.00	89462
				010	4150-00-000 Travel	6.00	89462
				010	4150-00-000 Travel	6.00	89462
				hcv-s8	4150-00-000 Travel	60.00	89462
				hcv-s8	4150-00-000 Travel	175.58	89462
				070	4150-00-000 Travel	31.17	89462
				070	4150-00-000 Travel	31.17	89462
				hcv-s8	4150-00-000 Travel	187.79	89462
				hcv-s8	4150-00-000 Travel	187.79	89462
				hcv-s8	4150-00-000 Travel	718.00	89462

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4150-00-000 Travel	27.00	89462
				070	4150-00-000 Travel	30.28	89462
				070	4150-00-000 Travel	247.80	89462
				hcv-s8	4150-00-000 Travel	253.95	89462
				080	4190-22-000 Other Misc Admin Expenses	16.22	89462
				liph18	4190-04-000 Office Supplies	76.99	89462
				070	4190-04-000 Office Supplies	77.06	89462
				070	4190-04-000 Office Supplies	16.50	89462
				070	4190-04-000 Office Supplies	39.48	89462
				lv078	4190-04-000 Office Supplies	48.94	89462
				liph18	4190-04-000 Office Supplies	48.94	89462
				070	4190-04-000 Office Supplies	76.20	89462
				070	4190-04-000 Office Supplies	412.25	89462
				063	4190-04-000 Office Supplies	28.59	89462
				hcv-s8	4190-04-000 Office Supplies	76.99	89462
				hcv-s8	4190-04-000 Office Supplies	76.99	89462
				070	4190-04-000 Office Supplies	472.99	89462
				070	4190-04-000 Office Supplies	65.99	89462
				hcv-s8	4190-04-000 Office Supplies	76.99	89462
				hcv-s8	4190-04-000 Office Supplies	7.54	89462
				070	4190-04-000 Office Supplies	96.98	89462
				070	4190-04-000 Office Supplies	6.44	89462
				liph18	4190-04-000 Office Supplies	22.05	89462
				vs044	4190-04-000 Office Supplies	37.80	89462
				ol024	4190-04-000 Office Supplies	12.60	89462
				mg023	4190-04-000 Office Supplies	12.60	89462
				cr074	4190-04-000 Office Supplies	126.00	89462
				lv078	4190-04-000 Office Supplies	63.00	89462
				cr074	4190-04-000 Office Supplies	28.73	89462
				dm048	4190-04-000 Office Supplies	28.72	89462
				lv078	4190-04-000 Office Supplies	28.72	89462
				br025	4190-04-000 Office Supplies	28.72	89462
				vs044	4190-04-000 Office Supplies	28.72	89462
				fss	4190-22-000 Other Misc Admin Expenses	143.56	89462
				070	4190-22-000 Other Misc Admin Expenses	143.56	89462
				060	4190-22-000 Other Misc Admin Expenses	143.55	89462
				070	4190-22-000 Other Misc Admin Expenses	143.55	89462
				fss	4190-22-000 Other Misc Admin Expenses	151.52	89462
				070	4190-22-000 Other Misc Admin Expenses	151.52	89462
				060	4190-22-000 Other Misc Admin Expenses	151.52	89462
				070	4190-22-000 Other Misc Admin Expenses	151.53	89462
				fss	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				060	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				fss	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				060	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				fss	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				060	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				fss	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				060	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				fss	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				060	4190-22-000 Other Misc Admin Expenses	95.71	89462
				040	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				070	4190-22-000 Other Misc Admin Expenses	95.71	89462
				fss	4190-22-000 Other Misc Admin Expenses	95.79	89462
				040	4190-22-000 Other Misc Admin Expenses	95.79	89462
				060	4190-22-000 Other Misc Admin Expenses	95.79	89462
				040	4190-22-000 Other Misc Admin Expenses	95.79	89462
				070	4190-22-000 Other Misc Admin Expenses	95.79	89462
				070	4190-22-000 Other Misc Admin Expenses	95.79	89462
				070	4190-22-000 Other Misc Admin Expenses	-39.48	89462
				cr074	4190-22-000 Other Misc Admin Expenses	56.48	89462
				062	4190-22-000 Other Misc Admin Expenses	196.92	89462
				hcv-ehv	4190-22-000 Other Misc Admin Expenses	-1.57	89462
				hcv-ehv	4190-22-000 Other Misc Admin Expenses	-18.00	89462
				070	4190-22-000 Other Misc Admin Expenses	199.00	89462
				010	4190-22-000 Other Misc Admin Expenses	442.24	89462
				003	4190-22-000 Other Misc Admin Expenses	14.20	89462
				fss	4190-22-000 Other Misc Admin Expenses	191.41	89462
				040	4190-22-000 Other Misc Admin Expenses	191.41	89462
				liph18	4190-22-000 Other Misc Admin Expenses	191.40	89462
				liph18	4190-22-000 Other Misc Admin Expenses	351.00	89462
				liph18	4190-22-000 Other Misc Admin Expenses	-90.00	89462
				liph18	4190-22-000 Other Misc Admin Expenses	300.85	89462
K-22659	711	07/2023	8/2/2023	040	4182-00-000 Consultants	93.75	89463
				hcv-s8	4182-00-000 Consultants	7,875.00	89463
				070	4182-00-000 Consultants	281.25	89463
						<u>603,025.16</u>	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21334	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	52.00	6445
K-21335	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	38.00	6446
K-21336	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	93.00	6447
K-21337	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	229.00	6448
K-21338	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	246.00	6449
K-21339	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	6450
K-21340	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	225.00	6451
K-21341	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	180.00	6452
K-21342	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	6453
K-21343	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	87.00	6454
K-21344	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	25.00	6455
K-21345	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	126.00	6456
K-21346	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	119.00	6457
K-21347	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	243.00	6458
K-21348	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	179.00	6459
K-21349	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	12.00	6460
K-21350	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	254.00	6461
K-21351	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	173.00	6462
K-21352	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	193.00	6463
K-21353	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	167.00	6464
K-21354	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	153.00	6465
K-21355	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	241.00	6466
K-21356	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	23.00	6467
K-21357	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	40.00	6468
K-21358	684	07/2023	7/1/2023	liph	3112-03-000 Utility Reimbursement Payments	227.00	6469
K-22777		07/2023	7/5/2023	liph	3112-03-000 Utility Reimbursement Payments	-246.00	6449
K-22778		07/2023	7/5/2023	liph	3112-03-000 Utility Reimbursement Payments	-193.00	6463
K-22779		07/2023	7/5/2023	liph	3112-03-000 Utility Reimbursement Payments	-180.00	6452
						2,856.00	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20235	681	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,140.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,147.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,280.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,147.00	280231
				hcv-s8	4715-00-000 Housing Assistance Payments	2,179.00	280231
K-20238	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	354134
K-20239	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	35.00	354135
K-20240	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	354136
K-20241	682	07/2023	7/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	354137
K-20242	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	354138
K-20243	682	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	354139
K-20244	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	354140
K-20245	682	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	574.00	354141
K-20246	682	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,613.00	354142
K-20247	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	354143
K-20248	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	912.00	354144
K-20249	682	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	470.00	354145
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	354145
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	354145
				hcv-vash	4715-00-000 Housing Assistance Payments	485.00	354145
K-20250	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	354146
K-20251	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	354147
K-20252	682	07/2023	7/1/2023	portin	4585-00-000 Port-In HAP Expense	580.00	354148
				portin	4585-00-000 Port-In HAP Expense	1,740.00	354148
				portin	4585-00-000 Port-In HAP Expense	1,740.00	354148
				portin	4585-00-000 Port-In HAP Expense	1,740.00	354148
K-20253	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	354149
K-20254	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	354150
K-20255	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	354151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	354151
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	354151
K-20256	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	921.00	354152
K-20257	682	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354153
				hcv-s8	4715-02-000 Port Out HAP Payments	759.00	354153
K-20258	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,078.00	354154
K-20259	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	869.00	354155
K-20260	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	354156
K-20261	682	07/2023	7/1/2023	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	354157
K-20262	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	354158
K-20263	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	354159
K-20264	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	354160
K-20265	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	285.00	354161
K-20266	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	354162
K-20267	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00	354163
K-20268	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	354164
K-20269	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	354165

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K-20270	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	138.00	354166
K-20271	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	171.00	354167
K-20272	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	354168
K-20273	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	354169
K-20274	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	354170
K-20275	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	354171
K-20276	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	354172
K-20277	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	354173
K-20278	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	354174
K-20279	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	354175
K-20280	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	354176
K-20281	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	354177
K-20282	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	354178
K-20283	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	354179
K-20284	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	354180
K-20285	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	354181
K-20286	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	354182
K-20287	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	148.00	354183
K-20288	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	354184
K-20289	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	354185
K-20290	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	345.00	354186
K-20291	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	354187
K-20292	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	354188
K-20293	682	07/2023	7/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	133.00	354189
K-20294	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	354190
K-20295	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	64.00	354191
K-20296	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	354192
K-20297	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	354193
K-20298	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	354194
K-20299	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	203.00	354195
K-20300	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	354196
K-20301	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	189.00	354197
K-20302	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	354198
K-20303	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	354199
K-20304	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	354200
K-20305	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	354201
K-20306	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	354202
K-20307	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	11.00	354203
K-20308	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	354204
K-20309	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	354205
K-20310	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	354206
K-20311	682	07/2023	7/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	354207
K-20312	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	354208
K-20313	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	354209
K-20314	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	354210
K-20315	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	354211
K-20316	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	354212
K-20317	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	354213
K-20318	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	262.00	354214
K-20319	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	235.00	354215
K-20320	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	354216
K-20321	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	354217

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K-20322	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	354218
K-20323	682	07/2023	7/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	154.00	354219
K-20324	682	07/2023	7/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	113.00	354220
K-20325	682	07/2023	7/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354221
K-20326	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	354222
K-20327	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	354223
K-20328	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	234.00	354224
K-20329	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	177.00	354225
K-20330	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	113.00	354226
K-20331	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	124.00	354227
K-20332	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	354228
K-20333	682	07/2023	7/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	34.00	354229
K-20334	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	354230
K-20335	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	354231
K-20336	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354232
K-20337	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354233
K-20338	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	354234
K-20339	682	07/2023	7/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	88.00	354235
K-20340	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	354236
K-20341	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	354237
K-20342	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	39.00	354238
K-20343	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	354239
K-20344	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	3.00	354240
K-20345	682	07/2023	7/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	175.00	354241
K-20346	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	238.00	354242
K-20347	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	14.00	354243
K-20348	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	354244
K-20349	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	354245
K-20350	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	114.00	354246
K-20351	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	354247
K-20352	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	222.00	354248
K-20353	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	354249
K-20354	682	07/2023	7/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	354250
K-20355	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	354251
K-20356	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	354252
K-20357	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	354253
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	261.00	354253
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	261.00	354253
K-20358	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	354254
K-20359	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	70.00	354255
K-20360	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	354256
K-20361	682	07/2023	7/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354257
K-20362	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	354258
K-20363	682	07/2023	7/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	354259
K-20364	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	354260
K-20365	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	354261
K-20366	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	14.00	354262
K-20367	682	07/2023	7/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354263
K-20368	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	354264
K-20369	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	354265
K-20370	682	07/2023	7/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354266
K-20371	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	354267

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K-20372	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354268
K-20373	682	07/2023	7/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	54.00	354269
K-20374	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00	354270
K-20375	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	302.00	354271
K-20376	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00	354272
K-20377	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	224.00	354273
K-20378	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	354274
K-20379	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	354275
K-20380	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	354276
K-20381	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	354277
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	354277
K-20382	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	243.00	354278
K-20383	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	354279
K-20384	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	354280
K-20385	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	354281
K-20386	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	239.00	354282
K-20387	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	354283
K-20388	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	354284
K-20389	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	354285
K-20390	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	354286
K-20391	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	354287
K-20392	682	07/2023	7/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354288
K-20393	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354289
K-20394	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	354290
K-20395	682	07/2023	7/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	76.00	354291
K-20396	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	354292
K-20397	682	07/2023	7/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	15.00	354293
K-20398	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00	354294
K-20399	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	354295
K-20400	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	354296
K-20401	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	105.00	354297
K-20402	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	354298
K-20403	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	354299
K-20404	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	354300
K-20405	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	27.00	354301
K-20406	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	354302
K-20407	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	354303
K-20408	682	07/2023	7/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	354304
K-20409	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	354305
K-20410	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	127.00	354306
K-20411	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	354307
K-20412	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	354308
K-20413	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	354309
K-20414	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	96.00	354310
K-20415	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354311
K-20416	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	93.00	354312
K-20417	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	354313
K-20418	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	354314
K-20419	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	354315
K-20420	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	175.00	354316
K-20421	682	07/2023	7/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	112.00	354317
K-20422	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	354318

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K-20423	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	53.00	354319
K-20424	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	354320
K-20425	682	07/2023	7/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	31.00	354321
K-20426	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	354322
K-20427	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	354323
K-20428	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	354324
K-20429	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354325
K-20430	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	42.00	354326
K-20431	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	354327
K-20432	682	07/2023	7/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	99.00	354328
K-20433	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	354329
K-20434	682	07/2023	7/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354330
K-20435	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	64.00	354331
K-20436	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	154.00	354332
K-20437	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	354333
K-20438	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	158.00	354334
K-20439	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00	354335
K-20440	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	354336
K-20441	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	354337
K-20442	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354338
K-20443	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	354339
K-20444	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	204.00	354340
K-20445	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	354341
K-20446	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	354342
K-20447	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	354343
K-20448	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	354344
K-20449	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	19.00	354345
K-20450	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	117.00	354346
K-20451	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	104.00	354347
K-20452	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	211.00	354348
K-20453	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	354349
K-20454	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	83.00	354350
K-20455	682	07/2023	7/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	354351
K-20456	682	07/2023	7/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	192.00	354352
K-20457	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	354353
K-20458	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	354354
K-20459	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	204.00	354355
K-20460	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	354356
K-20461	682	07/2023	7/1/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	354357
K-20462	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	354358
K-20463	682	07/2023	7/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354359
K-20464	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	354360
K-20465	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	161.00	354361
K-20466	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	354362
K-20467	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354363
K-20468	682	07/2023	7/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354364
K-20469	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354365
K-20470	682	07/2023	7/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	241.00	354366
K-20471	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354367
K-20472	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	354368
K-20473	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	354369
K-20474	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	354370

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K-20475	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	85.00	354371
K-20476	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	354372
K-20477	682	07/2023	7/1/2023	portin	4585-00-000 Port-In HAP Expense	75.00	354373
				portin	4585-00-000 Port-In HAP Expense	224.00	354373
K-20478	682	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	354374
K-20479	682	07/2023	7/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	198.00	354375
K-20480	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,595.00	354376
K-20481	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	750.00	354377
K-20482	682	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	354378
K-20483	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	517.00	354379
K-20484	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	354380
K-20485	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354381
K-20486	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	354382
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	354382
K-20487	682	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354383
				hcv-s8	4715-02-000 Port Out HAP Payments	699.00	354383
K-20488	682	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354384
				hcv-s8	4715-02-000 Port Out HAP Payments	706.00	354384
K-20489	682	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	354385
K-20490	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	280232
				hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	280232
K-20491	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	280233
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	280233
K-20492	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	280234
K-20493	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280235
K-20494	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280236
K-20495	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	565.00	280237
K-20496	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	280238
K-20497	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,099.00	280239
K-20498	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	280240
K-20499	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	280241
K-20500	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	280242
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	280242
K-20501	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	608
				hcv-s8	4715-00-000 Housing Assistance Payments	995.00	608
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,081.00	608
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,990.00	608
K-20502	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	280243
				hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	280243
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	280243
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	280243
				hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	280243
K-20503	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	768.00	280244
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	280244
				hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	280244
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,689.00	280244
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,689.00	280244
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	280244
K-20504	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,317.00	280245
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	280245
K-20505	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	280246
K-20506	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	280247

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K-20507	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	845.00	280248
K-20508	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	280249
K-20509	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	280250
K-20510	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	987.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	1,045.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	1,235.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	1,024.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	777.00	280251
				hcv-ehv	4715-10-000 EHV HAP Expense	988.00	280251
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	280251
K-20511	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	280252
				hcv-s8	4715-00-000 Housing Assistance Payments	772.00	280252
K-20512	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	663.00	280253
K-20513	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,000.00	280254
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	280254
K-20514	683	07/2023	7/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	280255
K-20515	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	280256
K-20516	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	280257
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	280257
				hcv-ehv	4715-10-000 EHV HAP Expense	897.00	280257
K-20517	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	280258
K-20518	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	280259
				hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	280259
K-20519	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	280260
K-20520	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,942.00	280261
K-20521	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	280262
K-20522	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	280263
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	280263
K-20523	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,489.00	280264
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	280264
				hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	280264
K-20524	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	280265
K-20525	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	645.00	280266
				hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	280266
K-20526	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	280267
K-20527	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	280268
K-20528	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	280269
K-20529	683	07/2023	7/1/2023	portin	4585-00-000 Port-In HAP Expense	1,800.00	280270
K-20530	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	280271
				hcv-s8	4715-00-000 Housing Assistance Payments	946.00	280271
K-20531	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	893.00	280272
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280272
				hcv-s8	4715-00-000 Housing Assistance Payments	572.00	280272
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	280272
K-20532	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	946.00	280273
				hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	280273
				hcv-vash	4715-00-000 Housing Assistance Payments	678.00	280273

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				hcv-s8	4715-00-000 Housing Assistance Payments	930.00	280273
K-20533	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	403.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	280274
				hcv-ned	4715-00-000 Housing Assistance Payments	1,065.00	280274
				hcv-ned	4715-00-000 Housing Assistance Payments	973.00	280274
				hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	280274
				hcv-ned	4715-00-000 Housing Assistance Payments	988.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	113.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	761.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	1,101.00	280274
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	280274
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,089.00	280274
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	280274
K-20534	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	280275
K-20535	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	280276
				hcv-s8	4715-00-000 Housing Assistance Payments	1,518.00	280276
				hcv-s8	4715-00-000 Housing Assistance Payments	804.00	280276
				hcv-s8	4715-00-000 Housing Assistance Payments	1,795.00	280276
				hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	280276
				hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	280276
K-20536	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	609
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	609
K-20537	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	903.00	280277
K-20538	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	848.00	280278
K-20539	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	754.00	280279
K-20540	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	280280
				hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	280280
				hcv-s8	4715-00-000 Housing Assistance Payments	687.00	280280
K-20541	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	280281
				hcv-s8	4715-00-000 Housing Assistance Payments	361.00	280281
				hcv-ehv	4715-10-000 EHV HAP Expense	707.00	280281
K-20542	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	280282
K-20543	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	280283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	280283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	280283
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	280283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	280283
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	280283
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	280283
K-20544	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	811.00	280284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	280284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	280284
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	280284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	280284
K-20545	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	280285
				hcv-s8	4715-00-000 Housing Assistance Payments	1,249.00	280285
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	280285
K-20546	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	280286
				hcv-s8	4715-00-000 Housing Assistance Payments	-338.00	280286
K-20547	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	280287

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	280287
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	280287
				hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,245.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,523.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280287
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280287
K-20548	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,484.00	280288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,848.00	280288
K-20549	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	903.00	280289
K-20550	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,944.00	280290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,756.00	280290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,944.00	280290
				hcv-s8	4715-00-000 Housing Assistance Payments	1,944.00	280290
K-20551	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	280291
				hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	280291
K-20552	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	977.00	280292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	280292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,562.00	280292
				hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	280292
K-20553	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	280293
K-20554	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	280294
K-20555	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	862.00	280295
K-20556	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	280296
K-20557	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280297
K-20558	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	610
				hcv-s8	4715-00-000 Housing Assistance Payments	-83.00	610
				hcv-s8	4715-00-000 Housing Assistance Payments	-174.00	610
K-20559	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	396.00	280298
K-20560	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	666.00	280299
K-20561	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,316.00	280300
K-20562	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	280301
K-20563	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,608.00	280302
K-20564	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	280303
				hcv-ned	4715-00-000 Housing Assistance Payments	893.00	280303
				hcv-vash	4715-00-000 Housing Assistance Payments	526.00	280303
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	280303
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	280303
				hcv-s8	4715-00-000 Housing Assistance Payments	922.00	280303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	280303
K-20565	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	539.00	280304
K-20566	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	611
				hcv-ned	4715-00-000 Housing Assistance Payments	-899.00	611
K-20567	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,402.00	280305
K-20568	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,461.00	280306
				hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	280306
K-20569	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,287.00	280307
K-20570	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-882.00	612

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	612
K-20571	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	280308
K-20572	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	280309
K-20573	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00	280310
K-20574	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	280311
K-20575	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	953.00	280312
K-20576	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	531.00	280313
K-20577	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	280314
K-20578	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	280315
				hcv-vash	4715-00-000 Housing Assistance Payments	744.00	280315
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	280315
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	280315
K-20579	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	-396.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	-396.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	-396.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	-396.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	-396.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280316
K-20580	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,937.00	280317
K-20581	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	280318
K-20582	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	280319
K-20583	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,074.00	280320
				hcv-s8	4715-00-000 Housing Assistance Payments	-994.00	280320
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	280320
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	280320
				hcv-ned	4715-00-000 Housing Assistance Payments	959.00	280320
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	280320
				hcv-s8	4715-00-000 Housing Assistance Payments	483.00	280320
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	280320
K-20584	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,352.00	280321
K-20585	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	280322
K-20586	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	308.00	280323
K-20587	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	280324
K-20588	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	280325
K-20589	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	280326
K-20590	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	280327
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	280327
K-20591	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	280328
				hcv-ehv	4715-10-000 EHV HAP Expense	903.00	280328
K-20592	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,154.00	280329
K-20593	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	961.00	280330
K-20594	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	280331
K-20595	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	280332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	280332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	280332
				hcv-ned	4715-00-000 Housing Assistance Payments	874.00	280332

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	280332
				hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	280332
K-20596	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,076.00	280333
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	280333
				hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	280333
				hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	280333
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	280333
				hcv-vash	4715-00-000 Housing Assistance Payments	913.00	280333
K-20597	683	07/2023	7/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,081.00	280334
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	280334
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,107.00	280334
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,336.00	280334
				hcv-pbv	4715-00-000 Housing Assistance Payments	-63.00	280334
K-20598	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	280335
				hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	280335
K-20599	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,184.00	280336
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	280336
				hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	280336
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	280336
K-20600	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	562.00	280337
				hcv-s8	4715-00-000 Housing Assistance Payments	478.00	280337
				hcv-s8	4715-00-000 Housing Assistance Payments	505.00	280337
				hcv-ehv	4715-10-000 EHV HAP Expense	990.00	280337
K-20601	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	280338
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	280338
				hcv-s8	4715-00-000 Housing Assistance Payments	1,218.00	280338
K-20602	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,989.00	280339
				hcv-s8	4715-00-000 Housing Assistance Payments	446.00	280339
				hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	280339
K-20603	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	280340
K-20604	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	23.00	280341
K-20605	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	280342
K-20606	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	280343
K-20607	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280344
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	280344
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	280344
K-20608	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	280345
				hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	280345
K-20609	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,923.00	280346
K-20610	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	444.00	280347
K-20611	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,039.00	280348
K-20612	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,280.00	280349
K-20613	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	280350
K-20614	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	516.00	280351
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	280351
				hcv-s8	4715-00-000 Housing Assistance Payments	486.00	280351
K-20615	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	721.00	280352
K-20616	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	280353
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	280353
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	280353
K-20617	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	280354
K-20618	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,079.00	280355

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				hcv-vash	4715-00-000 Housing Assistance Payments	888.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	736.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	958.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	885.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	268.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	776.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	822.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	1,097.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	767.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	798.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	884.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	905.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	992.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	871.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	790.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	703.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	574.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	705.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	556.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	911.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	973.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	1,120.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	972.00	280355
				hcv-vash	4715-00-000 Housing Assistance Payments	1,125.00	280355
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	280355
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	280355
K-20619	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,402.00	280356
				hcv-s8	4715-00-000 Housing Assistance Payments	2,126.00	280356
				hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	280356
K-20620	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,716.00	280357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	280357
K-20621	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	593.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	280358
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	280358
K-20622	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	280359
K-20623	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	508.00	280360
				hcv-s8	4715-00-000 Housing Assistance Payments	114.00	280360
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	280360
				hcv-ned	4715-00-000 Housing Assistance Payments	499.00	280360
				hcv-ned	4715-00-000 Housing Assistance Payments	601.00	280360
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280360
K-20624	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	280361
K-20625	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	280362
K-20626	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	280363
K-20627	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	280364

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20628	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	613
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,097.00	613
K-20629	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	280365
K-20630	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,008.00	280366
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280366
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280366
				hcv-vash	4715-00-000 Housing Assistance Payments	674.00	280366
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	280366
K-20631	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280367
K-20632	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	280368
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	280368
K-20633	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	280369
K-20634	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280370
K-20635	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	2,018.00	280371
				hcv-ned	4715-00-000 Housing Assistance Payments	1,081.00	280371
				hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,574.00	280371
				hcv-s8	4715-00-000 Housing Assistance Payments	1,715.00	280371
				hcv-ehv	4715-10-000 EHV HAP Expense	2,070.00	280371
K-20636	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	280372
K-20637	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	280373
				hcv-s8	4715-00-000 Housing Assistance Payments	-504.00	280373
K-20638	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	280374
				hcv-s8	4715-00-000 Housing Assistance Payments	1,431.00	280374
				hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	280374
K-20639	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	692.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	642.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	264.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	900.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	811.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	772.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,185.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	712.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,073.00	280375

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr_pbv	4715-00-000 Housing Assistance Payments	216.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,382.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	849.00	280375
				hcv-ned	4715-00-000 Housing Assistance Payments	753.00	280375
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	280375
				hcv-vash	4715-00-000 Housing Assistance Payments	583.00	280375
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	280375
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00	280375
				hcv-s8	4715-00-000 Housing Assistance Payments	123.00	280375
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	280375
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	280375
K-20640	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	415.00	280376
K-20641	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	280377
K-20642	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	970.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	853.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	280378
				hcv-ned	4715-00-000 Housing Assistance Payments	975.00	280378
				hcv-ned	4715-00-000 Housing Assistance Payments	947.00	280378
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280378
				hcv-s8	4715-00-000 Housing Assistance Payments	832.00	280378
				hcv-ehv	4715-10-000 EHV HAP Expense	851.00	280378
K-20643	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	280379
				hcv-s8	4715-00-000 Housing Assistance Payments	402.00	280379
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	280379
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	280379
K-20644	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	614
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,199.00	614
K-20645	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	832.00	280380
K-20646	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	280381
K-20647	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,030.00	280382
K-20648	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	280383
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	280383
				hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	280383
K-20649	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	280384
K-20650	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	740.00	280385
K-20651	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	280386
K-20652	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	280387
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	280387
K-20653	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	280388
K-20654	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	280389
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	280389
K-20655	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	280390
				hcv-s8	4715-00-000 Housing Assistance Payments	786.00	280390

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	858.00	280390
				hcv-ned	4715-00-000 Housing Assistance Payments	423.00	280390
K-20656	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,465.00	280391
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	280391
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	280391
K-20657	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	455.00	280392
K-20658	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	280393
K-20659	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	280394
				hcv-ned	4715-00-000 Housing Assistance Payments	641.00	280394
				hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	280394
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	762.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,632.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	280394
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	280394
K-20660	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	955.00	280395
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	280395
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	280395
K-20661	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	798.00	280396
				hcv-vash	4715-00-000 Housing Assistance Payments	659.00	280396
K-20662	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	692.00	280397
				hcv-ned	4715-00-000 Housing Assistance Payments	521.00	280397
				hcv-vash	4715-00-000 Housing Assistance Payments	610.00	280397
				hcv-s8	4715-00-000 Housing Assistance Payments	440.00	280397
K-20663	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	831.00	280398
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	280398
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	280398
				hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	280398
K-20664	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	903.00	280399
				hcv-vash	4715-00-000 Housing Assistance Payments	1,006.00	280399
				hcv-vash	4715-00-000 Housing Assistance Payments	473.00	280399
				hcv-vash	4715-00-000 Housing Assistance Payments	689.00	280399
K-20665	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	280400
				hcv-s8	4715-00-000 Housing Assistance Payments	1,267.00	280400
K-20666	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280401

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	393.00	280401
K-20667	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	639.00	280402
K-20668	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280403
K-20669	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	636.00	280404
				hcv-ned	4715-00-000 Housing Assistance Payments	1,015.00	280404
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	280404
K-20670	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	780.00	280405
K-20671	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	849.00	280406
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	280406
K-20672	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280407
				hcv-ned	4715-00-000 Housing Assistance Payments	496.00	280407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	280407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	280407
				hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	280407
K-20673	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	280408
				hcv-s8	4715-00-000 Housing Assistance Payments	2,225.00	280408
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280408
				hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	280408
				hcv-s8	4715-00-000 Housing Assistance Payments	1,852.00	280408
K-20674	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280409
K-20675	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	583.00	280410
K-20676	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00	280411
K-20677	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,026.00	280412
K-20678	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	280413
K-20679	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	648.00	280414
				hcv-s8	4715-00-000 Housing Assistance Payments	1,514.00	280414
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	280414
K-20680	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	1,199.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	966.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	957.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	972.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	969.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	968.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	1,155.00	280415
				hcv-en	4715-00-000 Housing Assistance Payments	1,152.00	280415
K-20681	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	141.00	280416
				hcv-s8	4715-00-000 Housing Assistance Payments	2,098.00	280416
				hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	280416
K-20682	683	07/2023	7/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,024.00	280417
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,348.00	280417
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,237.00	280417
				hcv-tpv	4715-00-000 Housing Assistance Payments	872.00	280417
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,324.00	280417
				hcv-tpv	4715-00-000 Housing Assistance Payments	899.00	280417
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,018.00	280417
K-20683	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	993.00	280418
K-20684	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	986.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	280419

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	922.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	922.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	679.00	280419
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	280419
				hcv-pbv	4715-00-000 Housing Assistance Payments	112.00	280419
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	280419
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,168.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	528.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	280419
				dm_pbv	4715-00-000 Housing Assistance Payments	769.00	280419
K-20685	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	280420
K-20686	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	280421
K-20687	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	280422
K-20688	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	664.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	265.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	280423
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280423
				hcv-ned	4715-00-000 Housing Assistance Payments	861.00	280423
K-20689	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	758.00	280424
K-20690	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	788.00	280425
				hcv-s8	4715-00-000 Housing Assistance Payments	630.00	280425
				hcv-s8	4715-00-000 Housing Assistance Payments	-630.00	280425
K-20691	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,119.00	280426
K-20692	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,714.00	280427
K-20693	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,008.00	280428
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	280428
K-20694	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	356.00	280429
K-20695	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280430
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	280430
K-20696	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	280431
K-20697	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	280432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	280432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	280432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	280432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	280432
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	280432
K-20698	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,069.00	280433
K-20699	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	280434
				hcv-vash	4715-00-000 Housing Assistance Payments	668.00	280434

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				hcv-vash	4715-00-000 Housing Assistance Payments	624.00	280434
				hcv-vash	4715-00-000 Housing Assistance Payments	900.00	280434
				hcv-vash	4715-00-000 Housing Assistance Payments	660.00	280434
				hcv-ned	4715-00-000 Housing Assistance Payments	753.00	280434
K-20700	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	280435
				hcv-vash	4715-00-000 Housing Assistance Payments	565.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	280435
				hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	280435
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	970.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	280435
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	280435
				hcv-ehv	4715-10-000 EHV HAP Expense	1,570.00	280435
K-20701	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	280436
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	280436
				hcv-s8	4715-00-000 Housing Assistance Payments	1,545.00	280436
K-20702	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	280437
				hcv-s8	4715-00-000 Housing Assistance Payments	1,942.00	280437
K-20703	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	280438
K-20704	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	778.00	280439
K-20705	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280440
K-20706	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,362.00	280441
K-20707	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	967.00	280442
K-20708	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	280443
				hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	280443
				hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	280443
K-20709	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	280444
K-20710	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	280445
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	280445
K-20711	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	280446
K-20712	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,045.00	280447
				hcv-ehv	4715-10-000 EHV HAP Expense	755.00	280447
				hcv-ehv	4715-10-000 EHV HAP Expense	1,257.00	280447
K-20713	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,788.00	280448
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	280448
K-20714	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	693.00	280449
K-20715	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	280450
K-20716	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	280451
K-20717	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	765.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	280452
				hcv-ned	4715-00-000 Housing Assistance Payments	991.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	280452
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280452

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	280467
				hcv-s8	4715-00-000 Housing Assistance Payments	525.00	280467
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	280467
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280467
				hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	280467
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	280467
				hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	280467
				portin	4585-00-000 Port-In HAP Expense	1,135.00	280467
K-20733	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,538.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	280468
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,538.00	280468
K-20734	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,257.00	280469
				hcv-s8	4715-00-000 Housing Assistance Payments	332.00	280469
K-20735	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	280470
K-20736	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	315.00	280471
K-20737	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	573.00	280472
				hcv-s8	4715-00-000 Housing Assistance Payments	589.00	280472
				hcv-s8	4715-00-000 Housing Assistance Payments	537.00	280472
				hcv-s8	4715-00-000 Housing Assistance Payments	676.00	280472
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	280472
K-20738	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	280473
K-20739	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	942.00	280474
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	280474
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	280474
K-20740	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	280475
				hcv-s8	4715-00-000 Housing Assistance Payments	351.00	280475
				hcv-ehv	4715-10-000 EHV HAP Expense	328.00	280475
K-20741	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	976.00	280476
K-20742	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	280477
K-20743	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	280478
K-20744	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,443.00	280479
K-20745	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	280480
K-20746	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,019.00	280481
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	280481
K-20747	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	280482
K-20748	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280483
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	280483
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280483
				hcv-s8	4715-00-000 Housing Assistance Payments	948.00	280483
				hcv-ehv	4715-10-000 EHV HAP Expense	1,277.00	280483
K-20749	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,085.00	280484
K-20750	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	280485
K-20751	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,128.00	280486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	280486
K-20752	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	857.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	280487

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	465.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	891.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	564.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	911.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	697.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	192.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	820.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	923.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	1,214.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	913.00	280487
				hcv-ned	4715-00-000 Housing Assistance Payments	793.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	-223.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,271.00	280487
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,271.00	280487
K-20753	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,930.00	280488
K-20754	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	280489
K-20755	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,285.00	280490
K-20756	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	280491
K-20757	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	280492
K-20758	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	280493
				hcv-ehv	4715-10-000 EHV HAP Expense	1,775.00	280493
K-20759	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	280494
K-20760	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	468.00	280495
K-20761	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	280496
K-20762	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	812.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	-575.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	754.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	-718.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	-415.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	1,031.00	280497

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				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	-414.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	641.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	143.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	539.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	503.00	280497
				hcv-ehv	4715-10-000 EHV HAP Expense	592.00	280497
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	280497
				hcv-ehv	4715-10-000 EHV HAP Expense	888.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	-343.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	630.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	488.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	443.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	588.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	280497
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	1,133.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	761.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	740.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	280497
				hcv-ned	4715-00-000 Housing Assistance Payments	400.00	280497
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	280497
K-20763	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	280498
K-20764	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	280499
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	280499
K-20765	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	280500
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	280500
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	280500
				hcv-ned	4715-00-000 Housing Assistance Payments	884.00	280500
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	280500
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	280500
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	280500
K-20766	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	280501
K-20767	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	444.00	280502
K-20768	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	946.00	280503

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20769	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	280504
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	280504
K-20770	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,534.00	280505
K-20771	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	280506
K-20772	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,019.00	280507
K-20773	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	280508
K-20774	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,293.00	280509
K-20775	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	280510
K-20776	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,174.00	280511
K-20777	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	280512
K-20778	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	280513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	280513
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	280513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280513
				hcv-s8	4715-00-000 Housing Assistance Payments	1,138.00	280513
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	280513
				hcv-vash	4715-00-000 Housing Assistance Payments	1,361.00	280513
K-20779	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	280514
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	280514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	280514
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	280514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	280514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	280514
K-20780	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	280515
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	280515
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	280515
K-20781	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	492.00	280516
K-20782	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	974.00	280517
K-20783	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280518
				hcv-s8	4715-02-000 Port Out HAP Payments	1,234.00	280518
K-20784	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	280519
K-20785	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	255.00	280520
K-20786	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	280521
K-20787	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	280522
K-20788	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	661.00	280523
				hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	280523
K-20789	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	280524
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	280524
				hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	280524
K-20790	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,316.00	280525
				hcv-ned	4715-00-000 Housing Assistance Payments	797.00	280525
				hcv-ned	4715-00-000 Housing Assistance Payments	1,842.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,868.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	271.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	-85.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	-627.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	280525
				hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	280525

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	280534
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	660.00	280534
				hcv-vash	4715-00-000 Housing Assistance Payments	258.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	864.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	280534
				hcv-s8	4715-00-000 Housing Assistance Payments	888.00	280534
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,080.00	280534
K-20800	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	280535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	280535
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	280535
				hcv-s8	4715-00-000 Housing Assistance Payments	985.00	280535
				hcv-ehv	4715-10-000 EHV HAP Expense	1,289.00	280535
K-20801	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,079.00	280536
K-20802	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	280537
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	280537
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	280537
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	280537
				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	280537
				hcv-vash	4715-00-000 Housing Assistance Payments	626.00	280537
K-20803	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	280538
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	280538
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	280538
				hcv-ned	4715-00-000 Housing Assistance Payments	690.00	280538
K-20804	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	280539
				hcv-s8	4715-00-000 Housing Assistance Payments	824.00	280539
K-20805	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,234.00	280540
K-20806	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	280541
K-20807	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	280542
K-20808	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,061.00	280543
K-20809	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	440.00	280544
K-20810	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	901.00	280545
K-20811	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	280546
K-20812	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,683.00	280547
K-20813	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	280548
K-20814	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,324.00	280549
K-20815	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	471.00	280550
K-20816	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	314.00	280551
K-20817	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	280552
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	280552
K-20818	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280553
K-20819	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	280554
K-20820	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	280555
K-20821	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-736.00	615
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	615
K-20822	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	201.00	280556
K-20823	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	280557

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20824	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	280558
K-20825	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280559
				hcv-s8	4715-02-000 Port Out HAP Payments	981.00	280559
				hcv-ehv	4715-10-000 EHV HAP Expense	1,520.00	280559
K-20826	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	280560
K-20827	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00	280561
K-20828	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	280562
K-20829	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	280563
K-20830	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	280564
K-20831	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	383.00	280565
K-20832	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	280566
K-20833	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	709.00	280567
K-20834	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	686.00	280568
K-20835	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	280569
K-20836	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	773.00	280570
K-20837	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	587.00	280571
				hcv-s8	4715-00-000 Housing Assistance Payments	948.00	280571
K-20838	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	280572
K-20839	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,920.00	280573
K-20840	683	07/2023	7/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	879.00	280574
K-20841	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	280575
K-20842	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	513.00	280576
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	280576
				hcv-s8	4715-00-000 Housing Assistance Payments	601.00	280576
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	280576
K-20843	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	280577
K-20844	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	280578
K-20845	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-655.00	280579
				hcv-s8	4715-00-000 Housing Assistance Payments	-655.00	280579
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	280579
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	280579
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	395.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	654.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	663.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	710.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	747.00	280579
				hcv-vash	4715-00-000 Housing Assistance Payments	-120.00	280579
K-20846	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	280580
K-20847	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	280581
K-20848	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	552.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	381.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	2,314.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	280582
				hcv-s8	4715-00-000 Housing Assistance Payments	2,615.00	280582
K-20849	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,255.00	280583

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	280583
				hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	280583
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	280583
K-20850	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	1,253.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	2,351.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	2,386.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,386.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	280584
				hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	280584
K-20851	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	778.00	280585
				hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	280585
				hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	280585
K-20852	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	2,385.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	2,269.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,598.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,491.00	280586
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,491.00	280586
K-20853	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	453.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,907.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	2,813.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,608.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,945.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	2,060.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	2,355.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	2,099.00	280587
				hcv-s8	4715-00-000 Housing Assistance Payments	1,474.00	280587
K-20854	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	280588
K-20855	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	280589
K-20856	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	280590
K-20857	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	885.00	280591
K-20858	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,309.00	280592
K-20859	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,483.00	280593
K-20860	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	280594
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	280594
K-20861	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	280595

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	280595
K-20862	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	929.00	280596
K-20863	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	280597
K-20864	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	911.00	280598
				hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	280598
K-20865	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	280599
K-20866	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	280600
K-20867	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	280601
K-20868	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,230.00	280602
K-20869	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	280603
K-20870	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	616
				hcv-s8	4715-00-000 Housing Assistance Payments	-737.00	616
K-20871	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,872.00	280604
K-20872	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	280605
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	280605
				hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	280605
K-20873	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,377.00	280606
K-20874	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	687.00	280607
K-20875	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	280608
K-20876	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	280609
K-20877	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	280610
K-20878	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,510.00	280611
K-20879	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	280612
				hcv-s8	4715-00-000 Housing Assistance Payments	-5.00	280612
K-20880	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280613
				hcv-s8	4715-00-000 Housing Assistance Payments	339.00	280613
				hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	280613
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	280613
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280613
K-20881	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	914.00	280614
K-20882	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	701.00	280615
				hcv-s8	4715-00-000 Housing Assistance Payments	428.00	280615
K-20883	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	280616
				hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	280616
K-20884	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	345.00	280617
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	280617
K-20885	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	280618
K-20886	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	280619
K-20887	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280620
K-20888	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,421.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,429.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,172.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	449.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,427.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,197.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,174.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,799.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,464.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	850.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,019.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	885.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	850.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,417.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	793.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	759.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	577.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,309.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,480.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,654.00	280621
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-ned	4715-02-000 Port Out HAP Payments	1,464.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,073.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	854.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,259.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,376.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,285.00	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,470.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,840.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,287.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,730.00	280621
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-ned	4715-02-000 Port Out HAP Payments	1,513.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,137.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	281.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,104.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	972.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	819.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	996.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,816.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	962.00	280621
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	277.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,912.00	280621
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-vash	4715-02-000 Port Out HAP Payments	985.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,676.00	280621
				hcv-vash	4715-02-000 Port Out HAP Payments	925.00	280621
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,475.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,363.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,004.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,568.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,679.00	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	3,375.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,308.00	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	309.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,255.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,591.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,196.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	2,279.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,382.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,227.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,887.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	451.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,222.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	280621
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280621
				hcv-s8	4715-02-000 Port Out HAP Payments	1,152.00	280621
K-20889	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	280622
K-20890	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,006.00	280623
K-20891	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	280624
K-20892	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	280625
K-20893	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	503.00	280626
K-20894	683	07/2023	7/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	280627
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,068.00	280627
				hcv-pbv	4715-00-000 Housing Assistance Payments	270.00	280627
				hcv-pbv	4715-00-000 Housing Assistance Payments	317.00	280627
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	280627
K-20895	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	767.00	280628
K-20896	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	280629
K-20897	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	655.00	280630
				hcv-s8	4715-00-000 Housing Assistance Payments	1,796.00	280630
				hcv-s8	4715-00-000 Housing Assistance Payments	1,671.00	280630
K-20898	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	280631
K-20899	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,091.00	280632
K-20900	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	999.00	280633

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20901	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	539.00	280634
K-20902	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	500.00	280635
K-20903	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	280636
K-20904	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	773.00	280637
K-20905	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-340.00	280638
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	280638
K-20906	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	280639
				hcv-s8	4715-00-000 Housing Assistance Payments	2,125.00	280639
K-20907	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,145.00	280640
K-20908	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	280641
K-20909	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	280642
				hcv-ned	4715-00-000 Housing Assistance Payments	669.00	280642
				hcv-ned	4715-00-000 Housing Assistance Payments	649.00	280642
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00	280642
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	280642
K-20910	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	985.00	280643
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00	280643
				hcv-s8	4715-00-000 Housing Assistance Payments	976.00	280643
K-20911	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	789.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	280644
				hcv-vash	4715-00-000 Housing Assistance Payments	918.00	280644
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	280644
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	280644
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	280644
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	280644
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	280644
				hcv-ned	4715-00-000 Housing Assistance Payments	966.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,163.00	280644
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	280644
K-20912	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	-36.00	280645

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	280645
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	280645
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	280645
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	501.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	631.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	280645
				hcv-ned	4715-00-000 Housing Assistance Payments	722.00	280645
				hcv-ned	4715-00-000 Housing Assistance Payments	859.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	812.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	889.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,033.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	569.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	566.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	457.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,831.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,168.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	331.00	280645
				lv_pbv	4715-00-000 Housing Assistance Payments	787.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	552.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	334.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	280645
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	280645
K-20913	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	280646
K-20914	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	280647
K-20915	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	280648
K-20916	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	280649
K-20917	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	280650
K-20918	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	280651
K-20919	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	280652
K-20920	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,350.00	280653

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K-20921	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	786.00	617
				hcv-s8	4715-00-000 Housing Assistance Payments	-766.00	617
				hcv-s8	4715-00-000 Housing Assistance Payments	-20.00	617
K-20922	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	280654
K-20923	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,863.00	280655
K-20924	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	626.00	280656
				hcv-s8	4715-00-000 Housing Assistance Payments	933.00	280656
K-20925	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	280657
K-20926	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280658
K-20927	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	280659
				hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	280659
K-20928	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	612.00	280660
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	280660
K-20929	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	938.00	280661
K-20930	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	805.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	280662
				hcv-ehv	4715-10-000 EHV HAP Expense	781.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	280662
				hcv-s8	4715-00-000 Housing Assistance Payments	472.00	280662
K-20931	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	280663
K-20932	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,064.00	280664
K-20933	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,835.00	280665
K-20934	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	280666
K-20935	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	280667
				hcv-pbv	4715-00-000 Housing Assistance Payments	470.00	280667
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	280667
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	280667
				hcv-pbv	4715-00-000 Housing Assistance Payments	349.00	280667
				hcv-ehv	4715-10-000 EHV HAP Expense	-12.00	280667
K-20936	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	280668
K-20937	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	801.00	280669
K-20938	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	280670
K-20939	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	280671
K-20940	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	652.00	280672
K-20941	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	280673
K-20942	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	394.00	280674
				hcv-ned	4715-00-000 Housing Assistance Payments	-105.00	280674
K-20943	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	280675
K-20944	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	280676
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	280676
				hcv-s8	4715-00-000 Housing Assistance Payments	722.00	280676
K-20945	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	787.00	280677
K-20946	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	280678
K-20947	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	280679
K-20948	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	280680
				hcv-ehv	4715-10-000 EHV HAP Expense	904.00	280680

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20949	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	280681
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	280681
K-20950	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	872.00	280682
K-20951	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	280683
				hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	280683
K-20952	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	830.00	280684
				hcv-ned	4715-00-000 Housing Assistance Payments	1,160.00	280684
K-20953	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	466.00	280685
K-20954	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	280686
K-20955	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280687
				hcv-ned	4715-00-000 Housing Assistance Payments	981.00	280687
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	280687
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	280687
K-20956	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	865.00	280688
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	280688
K-20957	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	280689
K-20958	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280690
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	280690
				hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	280690
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	280690
K-20959	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	280691
K-20960	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	280692
K-20961	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	535.00	280693
K-20962	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	280694
K-20963	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	280695
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	280695
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,563.00	280695
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	280695
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,460.00	280695
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,723.00	280695
K-20964	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-22.00	280696
				hcv-vash	4715-00-000 Housing Assistance Payments	994.00	280696
				hcv-vash	4715-00-000 Housing Assistance Payments	1,060.00	280696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	280696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	280696
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	280696
K-20965	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	280697
K-20966	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	280698
K-20967	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	280699
K-20968	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	280700
K-20969	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,631.00	280701
K-20970	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	280702
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	280702
K-20971	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,234.00	280703
K-20972	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	280704
K-20973	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,197.00	280705
				hcv-ned	4715-00-000 Housing Assistance Payments	1,022.00	280705
				hcv-ned	4715-00-000 Housing Assistance Payments	822.00	280705
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	280705
K-20974	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,497.00	280706
K-20975	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,789.00	280707
				hcv-s8	4715-00-000 Housing Assistance Payments	1,494.00	280707

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20976	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280708
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	280708
K-20977	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	280709
				hcv-s8	4715-00-000 Housing Assistance Payments	51.00	280709
				hcv-s8	4715-00-000 Housing Assistance Payments	757.00	280709
				hcv-s8	4715-00-000 Housing Assistance Payments	995.00	280709
				hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	280709
				hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	280709
K-20978	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	280710
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	280710
				hcv-pbv	4715-00-000 Housing Assistance Payments	901.00	280710
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	280710
K-20979	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280711
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	280711
K-20980	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	280712
K-20981	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	280713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	280713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	280713
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	280713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	280713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	280713
				hcv-s8	4715-00-000 Housing Assistance Payments	1,204.00	280713
K-20982	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	280714
K-20983	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	908.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,919.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,178.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,178.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,178.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,536.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,536.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,536.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,768.00	280715
				hcv-vash	4715-00-000 Housing Assistance Payments	109.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	280715
				hcv-ned	4715-00-000 Housing Assistance Payments	1,384.00	280715
				hcv-ned	4715-00-000 Housing Assistance Payments	894.00	280715
				hcv-ned	4715-00-000 Housing Assistance Payments	1,156.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	280715
				hcv-ehv	4715-10-000 EHV HAP Expense	1,690.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,627.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	280715

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,068.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	280715
				hcv-s8	4715-00-000 Housing Assistance Payments	493.00	280715
				hcv-vash	4715-00-000 Housing Assistance Payments	509.00	280715
K-20984	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	280716
K-20985	683	07/2023	7/1/2023	mg_pbv	4715-00-000 Housing Assistance Payments	426.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	700.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	641.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	344.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	266.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	454.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	452.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	-458.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	458.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	347.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	451.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	458.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	651.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	280717
				mg_pbv	4715-00-000 Housing Assistance Payments	452.00	280717
				hcv-pbv	4715-00-000 Housing Assistance Payments	398.00	280717
				hcv-pbv	4715-00-000 Housing Assistance Payments	186.00	280717
K-20986	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,127.00	280718
K-20987	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	647.00	280719
				hcv-vash	4715-00-000 Housing Assistance Payments	277.00	280719
				hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	280719
				hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	280719
				hcv-ehv	4715-10-000 EHV HAP Expense	937.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	-991.00	280719
				hcv-vash	4715-00-000 Housing Assistance Payments	1,061.00	280719
				hcv-vash	4715-00-000 Housing Assistance Payments	722.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	219.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	1,493.00	280719
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	280719

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K-21002	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	280733
K-21003	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00	280734
K-21004	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280735
K-21005	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	280736
K-21006	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	280737
K-21007	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,183.00	280738
K-21008	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	280739
K-21009	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	280740
K-21010	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	280741
K-21011	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	280742
K-21012	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	737.00	280743
				hcv-ned	4715-00-000 Housing Assistance Payments	545.00	280743
K-21013	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	280744
K-21014	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	263.00	280745
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	280745
				hcv-vash	4715-00-000 Housing Assistance Payments	672.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	2,618.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,089.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,609.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	817.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	280745
				hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	280745
K-21015	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	280746
K-21016	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	462.00	280747
K-21017	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	792.00	280748
				hcv-s8	4715-00-000 Housing Assistance Payments	726.00	280748
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	280748
K-21018	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	280749
K-21019	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	280750
K-21020	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	293.00	280751
K-21021	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	280752
K-21022	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	590.00	280753
K-21023	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	208.00	280754
K-21024	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	280755
K-21025	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	280756
K-21026	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,788.00	280757
K-21027	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	280758
K-21028	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	854.00	280759
K-21029	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	911.00	280760
				hcv-ned	4715-00-000 Housing Assistance Payments	1,026.00	280760
K-21030	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	907.00	280761
				hcv-vash	4715-00-000 Housing Assistance Payments	856.00	280761
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	280761
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	280761
K-21031	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	340.00	280762
				hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	280762
K-21032	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	721.00	280763
				hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	280763
				hcv-vash	4715-00-000 Housing Assistance Payments	911.00	280763
K-21033	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,004.00	280764
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	280764

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K-21034	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	280765
				hcv-ned	4715-00-000 Housing Assistance Payments	1,197.00	280765
				hcv-ned	4715-00-000 Housing Assistance Payments	-98.00	280765
K-21035	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	280766
K-21036	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	280767
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	280767
K-21037	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	280768
K-21038	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,753.00	280769
K-21039	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	280770
K-21040	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	280771
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	280771
K-21041	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,548.00	280772
K-21042	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	302.00	280773
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	280773
				hcv-vash	4715-00-000 Housing Assistance Payments	89.00	280773
K-21043	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	858.00	280774
				hcv-s8	4715-00-000 Housing Assistance Payments	765.00	280774
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	280774
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	280774
K-21044	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	706.00	280775
K-21045	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	897.00	280776
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	280776
K-21046	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	280777
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	280777
				hcv-ehv	4715-10-000 EHV HAP Expense	296.00	280777
				hcv-ehv	4715-10-000 EHV HAP Expense	1,479.00	280777
K-21047	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00	280777
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	280778
K-21048	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	280779
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	280779
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	280779
K-21049	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	280780
K-21050	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	280781
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,600.00	280781
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	280781
				hcv-s8	4715-00-000 Housing Assistance Payments	-373.00	280781
K-21051	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	280782
K-21052	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	950.00	280783
K-21053	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,372.00	280784
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	280784
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	280784
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	280784
K-21054	683	07/2023	7/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,021.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	815.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,143.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	748.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,330.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	280785
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	280785

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				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	822.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	907.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	743.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	280785
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,066.00	280785
K-21055	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	280786
K-21056	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	280787
K-21057	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	658.00	280788
				hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	280788
K-21058	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	280789
K-21059	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	280790
K-21060	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	280791
K-21061	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	280792
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280792
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	280792
K-21062	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	280793
K-21063	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	280794
K-21064	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	280795
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	280795
K-21065	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	280796
K-21066	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	482.00	619
				hcv-s8	4715-00-000 Housing Assistance Payments	-482.00	619
K-21067	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	280797
K-21068	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	280798
				hcv-s8	4715-00-000 Housing Assistance Payments	811.00	280798
K-21069	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	673.00	280799
K-21070	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	280800
				hcv-s8	4715-00-000 Housing Assistance Payments	-342.00	280800
K-21071	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	280801
K-21072	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	135.00	280802
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	280802
				hcv-vash	4715-00-000 Housing Assistance Payments	1,062.00	280802
				hcv-vash	4715-00-000 Housing Assistance Payments	1,008.00	280802
				hcv-vash	4715-00-000 Housing Assistance Payments	892.00	280802
				hcv-vash	4715-00-000 Housing Assistance Payments	979.00	280802
				hcv-s8	4715-00-000 Housing Assistance Payments	2,680.00	280802
				hcv-ned	4715-00-000 Housing Assistance Payments	1,091.00	280802
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	280802
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	280802
				hcv-ehv	4715-10-000 EHV HAP Expense	1,198.00	280802
K-21073	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	958.00	280803
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	280803
K-21074	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	280804
K-21075	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	280805
K-21076	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	-547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	547.00	280806
				hcv-s8	4715-00-000 Housing Assistance Payments	-310.00	280806
K-21077	683	07/2023	7/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,014.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	905.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,211.00	280807
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,144.00	280807
K-21078	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	280808
K-21079	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	280809
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	280809
				hcv-s8	4715-00-000 Housing Assistance Payments	631.00	280809
K-21080	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	280810
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	280810
				hcv-s8	4715-00-000 Housing Assistance Payments	337.00	280810
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	280810
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	280810
				hcv-ned	4715-00-000 Housing Assistance Payments	840.00	280810
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	280810
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	280810
K-21081	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	280811
K-21082	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	280812
K-21083	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	535.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	464.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	299.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	618.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	498.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	522.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	405.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	315.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	517.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	264.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	547.00	280813

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				hcv-pbv	4715-00-000 Housing Assistance Payments	420.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	280813
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-233.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-233.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-282.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-282.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-282.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-282.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-758.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-497.00	280813
				hcv-vash	4715-00-000 Housing Assistance Payments	-497.00	280813
K-21084	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	835.00	280814
K-21085	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,014.00	280815
K-21086	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	280816
K-21087	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	280817
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	280817
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	280817
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280817
K-21088	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	362.00	280818
K-21089	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,943.00	280819
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	280819
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	280819
K-21090	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	280820
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280820
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	280820
K-21091	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	706.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	280821
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	280821
K-21092	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	280822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,328.00	280822
K-21093	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	280823
K-21094	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	280824
K-21095	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	280825
K-21096	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	515.00	280826
K-21097	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	280827
K-21098	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	618.00	280828
K-21099	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	280829
				hcv-ned	4715-00-000 Housing Assistance Payments	1,269.00	280829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	280829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	280829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	280829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	280829

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				hcv-s8	4715-00-000 Housing Assistance Payments	96.00	280829
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	280829
K-21100	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	280830
				hcv-s8	4715-00-000 Housing Assistance Payments	1,407.00	280830
				hcv-s8	4715-00-000 Housing Assistance Payments	1,891.00	280830
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	280830
K-21101	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	280831
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	280831
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	280831
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	280831
				hcv-s8	4715-00-000 Housing Assistance Payments	389.00	280831
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280831
K-21102	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	280832
K-21103	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	829.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	234.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	280833
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	280833
				hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	280833
				hcv-ned	4715-00-000 Housing Assistance Payments	840.00	280833
K-21104	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280834
				hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	280834
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280834
				hcv-s8	4715-02-000 Port Out HAP Payments	806.00	280834
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280834
				hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	280834
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280834
				hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	280834
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280834
				hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	280834
K-21105	683	07/2023	7/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	280835
				hcv-pbv	4715-00-000 Housing Assistance Payments	960.00	280835
				hcv-pbv	4715-00-000 Housing Assistance Payments	753.00	280835
K-21106	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	280836
				hcv-s8	4715-00-000 Housing Assistance Payments	-52.00	280836
K-21107	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,678.00	280837
K-21108	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	280838
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	280838
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	280838
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	280838
K-21109	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	898.00	280839
K-21110	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	708.00	280840
K-21111	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	280841
K-21112	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	798.00	280842
K-21113	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	907.00	280843
K-21114	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	280844

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,412.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	433.00	280844
				hcv-s8	4715-00-000 Housing Assistance Payments	560.00	280844
K-21115	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	280845
				hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	280845
				hcv-s8	4715-00-000 Housing Assistance Payments	-835.00	280845
K-21116	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	760.00	280846
K-21117	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	280847
K-21118	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	280848
K-21119	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,148.00	280849
K-21120	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	280850
K-21121	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	280851
K-21122	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	457.00	280852
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	280852
K-21123	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	280853
K-21124	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	280854
K-21125	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	598.00	280855
				hcv-vash	4715-00-000 Housing Assistance Payments	919.00	280855
K-21126	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	620
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,300.00	620
K-21127	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	621
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	621
				hcv-s8	4715-02-000 Port Out HAP Payments	-380.66	621
				hcv-s8	4715-02-000 Port Out HAP Payments	-482.32	621
K-21128	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	280856
K-21129	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	280857
K-21130	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	280858
K-21131	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	280859
K-21132	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	280860
				hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	280860
K-21133	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	280861
				hcv-ehv	4715-10-000 EHV HAP Expense	1,394.00	280861
K-21134	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	280862
K-21135	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	280863
K-21136	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	632.00	280864
K-21137	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,965.00	280865
K-21138	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,158.00	280866
				hcv-ehv	4715-10-000 EHV HAP Expense	2,130.00	280866
K-21139	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	459.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	280867

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				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	280867
				hcv-ned	4715-00-000 Housing Assistance Payments	740.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	489.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	280867
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	280867
				hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	280867
K-21140	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	552.00	280868
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	280868
K-21141	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	667.00	280869
K-21142	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	1,803.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	280870
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	745.00	280870
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280870
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	280870
K-21143	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	280871
K-21144	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	280872
				hcv-vash	4715-00-000 Housing Assistance Payments	969.00	280872
K-21145	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280873
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	280873
				hcv-s8	4715-00-000 Housing Assistance Payments	-689.00	280873
K-21146	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	280874
K-21147	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	280875
K-21148	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	280876
K-21149	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	280877
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	280877
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	280877
				hcv-s8	4715-00-000 Housing Assistance Payments	274.00	280877
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280877
K-21150	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	280878
K-21151	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00	622
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,220.00	622
				hcv-s8	4715-00-000 Housing Assistance Payments	-154.00	622

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K-21152	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	280879
K-21153	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,276.00	280880
K-21154	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	858.00	280881
				hcv-s8	4715-00-000 Housing Assistance Payments	1,632.00	280881
				hcv-s8	4715-00-000 Housing Assistance Payments	511.00	280881
K-21155	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	946.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00	280882
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	280882
				hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	280882
				hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	280882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	280882
K-21156	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,503.00	280883
				hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	280883
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,002.00	280883
				hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	280883
K-21157	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	691.00	280884
K-21158	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	280885
K-21159	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,587.00	280886
K-21160	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280887
				hcv-s8	4715-00-000 Housing Assistance Payments	1,819.00	280887
				hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	280887
				hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	280887
K-21161	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,049.00	280888
K-21162	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	280889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	280889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	280889
				hcv-s8	4715-00-000 Housing Assistance Payments	1,478.00	280889
K-21163	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	877.00	280890
K-21164	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,407.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,124.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,124.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,124.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,124.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,124.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	280891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	280891

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	280891
K-21165	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,357.00	280892
K-21166	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	280893
K-21167	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,740.00	280894
K-21168	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	958.00	280895
K-21169	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	613.00	280896
K-21170	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	280897
K-21171	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	280898
K-21172	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	280899
K-21173	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280900
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	280900
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280900
				hcv-s8	4715-02-000 Port Out HAP Payments	2,501.00	280900
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280900
				hcv-s8	4715-02-000 Port Out HAP Payments	1,418.00	280900
				hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	280900
K-21174	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	680.00	280901
K-21175	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	280902
K-21176	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,772.00	280903
K-21177	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	280904
K-21178	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	659.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	556.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	1,371.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	699.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	306.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	569.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	1,394.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	590.00	280905
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	280905
K-21179	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	975.00	280906
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280906
				hcv-s8	4715-00-000 Housing Assistance Payments	334.00	280906
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	280906
				hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	280906
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280906
				hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	280906
K-21180	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,425.00	280907
K-21181	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	571.00	280908
K-21182	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,601.00	280909
				hcv-vash	4715-00-000 Housing Assistance Payments	1,132.00	280909
				hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	280909
K-21183	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280910
K-21184	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,735.00	280911

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,168.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	488.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	522.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	411.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	280911
				hcv-ned	4715-00-000 Housing Assistance Payments	1,051.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	776.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	280911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	280911
K-21185	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280912
				hcv-s8	4715-02-000 Port Out HAP Payments	560.00	280912
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280912
				hcv-s8	4715-02-000 Port Out HAP Payments	1,086.00	280912
K-21186	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	280913
K-21187	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	280914
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280914
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	280914
				hcv-vash	4715-00-000 Housing Assistance Payments	819.00	280914
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	280914
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	280914
				hcv-s8	4715-00-000 Housing Assistance Payments	789.00	280914
K-21188	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	280915
K-21189	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	814.00	280916
K-21190	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280917
				hcv-s8	4715-02-000 Port Out HAP Payments	2,728.00	280917
K-21191	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	280918
K-21192	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	280919
K-21193	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	280920
K-21194	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,382.00	280921
K-21195	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,093.00	280922
K-21196	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	280923
K-21197	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	280924
K-21198	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	280925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280925
K-21199	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	280926
K-21200	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	763.00	280927
K-21201	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	280928
K-21202	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	280929
				hcv-s8	4715-00-000 Housing Assistance Payments	2,176.00	280929
K-21203	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	280930
K-21204	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	280931
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	280931
K-21205	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	280932
				hcv-s8	4715-00-000 Housing Assistance Payments	331.00	280932
				hcv-s8	4715-00-000 Housing Assistance Payments	344.00	280932
K-21206	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	280933

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21207	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	280934
K-21208	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,666.00	280935
K-21209	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	280936
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	895.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	824.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	280936
				hcv-vash	4715-00-000 Housing Assistance Payments	501.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	732.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	777.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	280936
				hcv-s8	4715-00-000 Housing Assistance Payments	810.00	280936
K-21210	683	07/2023	7/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	782.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	951.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,208.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	783.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	829.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	918.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	853.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	978.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	834.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	931.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,100.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,105.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	900.00	280937

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,069.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	280937
				hcv-pbv	4715-00-000 Housing Assistance Payments	955.00	280937
K-21211	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	280938
K-21212	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	673.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	734.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	280939
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	280939
K-21213	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	769.00	280940
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	280940
K-21214	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	588.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	700.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	280941
				hcv-vash	4715-00-000 Housing Assistance Payments	602.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	280941
				hcv-ned	4715-00-000 Housing Assistance Payments	736.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	799.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00	280941
				hcv-s8	4715-00-000 Housing Assistance Payments	678.00	280941
K-21215	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280942
K-21216	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	280943
				hcv-vash	4715-00-000 Housing Assistance Payments	912.00	280943
K-21217	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	418.00	280944
K-21218	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	280945
K-21219	683	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	280946
K-21220	683	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	280947
K-21221	683	07/2023	7/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	39.00	280948
K-21222	683	07/2023	7/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	257.00	280949
K-21223	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	280950
K-21224	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	806.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	468.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	1,775.00	280951

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	787.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	93.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	722.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	766.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	280951
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-s8	4715-02-000 Port Out HAP Payments	811.00	280951
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	280951
				hcv-ned	4715-02-000 Port Out HAP Payments	719.00	280951
K-21225	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	572.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	-562.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	-562.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	-562.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	-562.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	-562.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-ned	4715-00-000 Housing Assistance Payments	526.00	280952
				hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	280952
K-21226	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	280953
K-21227	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,090.00	280954
K-21228	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280955
K-21229	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,365.00	280956
K-21230	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,578.00	280957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280957
				hcv-ned	4715-00-000 Housing Assistance Payments	687.00	280957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	280957
				hcv-s8	4715-00-000 Housing Assistance Payments	769.00	280957
				hcv-s8	4715-00-000 Housing Assistance Payments	413.00	280957
K-21231	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	625.00	280958
K-21232	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	989.00	280959
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	280959
				hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	280959
				hcv-s8	4715-00-000 Housing Assistance Payments	2,268.00	280959
				hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	280959
K-21233	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	280960
				hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	280960
				hcv-s8	4715-00-000 Housing Assistance Payments	576.00	280960
K-21234	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	693.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	985.00	280961

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	823.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	280961
				hcv-ned	4715-00-000 Housing Assistance Payments	1,022.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	1,205.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	280961
				hcv-vash	4715-00-000 Housing Assistance Payments	1,002.00	280961
				hcv-vash	4715-00-000 Housing Assistance Payments	962.00	280961
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	280961
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	280961
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	280961
				hcv-ned	4715-00-000 Housing Assistance Payments	943.00	280961
				hcv-ned	4715-00-000 Housing Assistance Payments	1,060.00	280961
K-21235	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	676.00	280962
				hcv-s8	4715-00-000 Housing Assistance Payments	419.00	280962
				hcv-ned	4715-00-000 Housing Assistance Payments	1,188.00	280962
				hcv-s8	4715-00-000 Housing Assistance Payments	1,094.00	280962
				hcv-s8	4715-00-000 Housing Assistance Payments	-871.00	280962
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	280962
				hcv-s8	4715-00-000 Housing Assistance Payments	-438.00	280962
				hcv-s8	4715-00-000 Housing Assistance Payments	-871.00	280962
K-21236	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	280963
K-21237	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	964.00	280964
K-21238	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	280965
K-21239	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	909.00	280966
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	280966
				hcv-s8	4715-00-000 Housing Assistance Payments	1,343.00	280966
				hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	280966
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	280966
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	280966
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	280966
K-21240	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	280967
K-21241	683	07/2023	7/1/2023	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	280968
				hcv-vash	4715-02-000 Port Out HAP Payments	453.00	280968
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	280968
				hcv-vash	4715-02-000 Port Out HAP Payments	1,209.00	280968
K-21242	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	280969
K-21243	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	280970
				hcv-s8	4715-00-000 Housing Assistance Payments	2,113.00	280970
K-21244	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	280971
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	280971
				hcv-s8	4715-00-000 Housing Assistance Payments	-5.00	280971
				hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	280971
				hcv-s8	4715-00-000 Housing Assistance Payments	-5.00	280971
K-21245	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	280972
K-21246	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00	280973
K-21247	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	280974
K-21248	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,811.00	280975
K-21249	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	280976
K-21250	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	280977

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280997
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	280997
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280997
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	280997
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280997
				hcv-s8	4715-02-000 Port Out HAP Payments	1,328.00	280997
K-21271	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,395.00	280998
K-21272	683	07/2023	7/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,442.00	280999
K-21273	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	967.00	281000
K-21274	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	821.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	445.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,039.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	570.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	281001
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	281001
				hcv-vash	4715-00-000 Housing Assistance Payments	1,781.00	281001
				hcv-vash	4715-00-000 Housing Assistance Payments	939.00	281001
K-21275	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	281002
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	281002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	281002
				hcv-s8	4715-00-000 Housing Assistance Payments	2,236.00	281002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	281002
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,420.00	281002
K-21276	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	281003
K-21277	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	281004
K-21278	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	281005
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	281005
K-21279	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	281006
K-21280	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	281007
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	281007
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	281007
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	281007
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	281007
				hcv-vash	4715-00-000 Housing Assistance Payments	832.00	281007
				hcv-vash	4715-00-000 Housing Assistance Payments	855.00	281007
				hcv-ned	4715-00-000 Housing Assistance Payments	944.00	281007
				hcv-s8	4715-00-000 Housing Assistance Payments	-824.00	281007
				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	281007
K-21281	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	281008
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	281008
				hcv-s8	4715-00-000 Housing Assistance Payments	1,812.00	281008
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	281008
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	281008
K-21282	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	281009
				hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	281009
K-21283	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	281010

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21284	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,215.00	281011
K-21285	683	07/2023	7/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	281012
				hcv-s8	4715-02-000 Port Out HAP Payments	1,745.00	281012
K-21286	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	281013
K-21287	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	888.00	281014
K-21288	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	820.00	281015
K-21289	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	281016
K-21290	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	281017
K-21291	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	821.00	281018
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	281018
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	281018
				hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	281018
K-21292	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,644.00	281019
				hcv-s8	4715-00-000 Housing Assistance Payments	-274.00	281019
K-21293	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,390.00	281020
K-21294	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	273.00	281021
K-21295	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	281022
				hcv-vash	4715-00-000 Housing Assistance Payments	1,314.00	281022
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	281022
K-21296	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	794.00	281023
K-21297	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	281024
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00	281024
				hcv-ned	4715-00-000 Housing Assistance Payments	909.00	281024
				hcv-s8	4715-00-000 Housing Assistance Payments	757.00	281024
				hcv-tpv	4715-00-000 Housing Assistance Payments	722.00	281024
K-21298	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	281025
K-21299	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,318.00	281026
K-21300	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	486.00	281027
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	281027
K-21301	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	281028
K-21302	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	943.00	281029
K-21303	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,082.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,082.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,082.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,082.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	789.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	281030
				hcv-s8	4715-00-000 Housing Assistance Payments	954.00	281030
K-21304	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	281031
K-21305	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	281032
K-21306	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	281033
K-21307	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	281034
K-21308	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	843.00	281035
				hcv-s8	4715-00-000 Housing Assistance Payments	869.00	281035
K-21309	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	179.00	281036
K-21310	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	281037

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21311	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	281038
K-21312	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	933.00	281039
K-21313	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	281040
				hcv-s8	4715-00-000 Housing Assistance Payments	2,145.00	281040
K-21314	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	860.00	281041
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	281041
K-21315	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	711.00	281042
K-21316	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,306.00	281043
K-21317	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	281044
K-21318	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	281045
K-21319	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	281046
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	281046
K-21320	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	381.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	974.00	281047
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	281047
				hcv-ned	4715-00-000 Housing Assistance Payments	904.00	281047
				hcv-ned	4715-00-000 Housing Assistance Payments	712.00	281047
				hcv-ned	4715-00-000 Housing Assistance Payments	676.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	833.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	754.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,001.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00	281047
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	281047
K-21321	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	741.00	281048
K-21322	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	281049
				hcv-s8	4715-00-000 Housing Assistance Payments	532.00	281049
K-21323	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	740.00	281050
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	281050
K-21324	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	930.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	309.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	948.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	281051

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	831.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,324.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	281051
				hcv-ned	4715-00-000 Housing Assistance Payments	926.00	281051
				hcv-ned	4715-00-000 Housing Assistance Payments	850.00	281051
				hcv-ned	4715-00-000 Housing Assistance Payments	729.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	655.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	281051
				hcv-vash	4715-00-000 Housing Assistance Payments	1,131.00	281051
				hcv-vash	4715-00-000 Housing Assistance Payments	967.00	281051
				hcv-vash	4715-00-000 Housing Assistance Payments	876.00	281051
				hcv-vash	4715-00-000 Housing Assistance Payments	924.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	-930.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	-930.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	-930.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	281051
				hcv-s8	4715-00-000 Housing Assistance Payments	997.00	281051
K-21325	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,377.00	281052
K-21326	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	431.00	281053
K-21327	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	281054
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	281054
K-21328	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	281055
K-21329	683	07/2023	7/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,142.00	281056
K-21330	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	281057
K-21331	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	281058
K-21332	683	07/2023	7/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	281059
K-21333	683	07/2023	7/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	824.00	281060
				hcv-vash	4715-00-000 Housing Assistance Payments	1,219.00	281060
K-21408	690	07/2023	7/7/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,400.00	623
				hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	623
K-21409	691	07/2023	7/7/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-456.00	624
				hcv-s8	4715-00-000 Housing Assistance Payments	456.00	624
K-21410	692	07/2023	7/14/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-898.00	625
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	625
K-21411	693	07/2023	7/14/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	626
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,225.00	626
K-21481	697	07/2023	7/26/2023	hcv-s8	4715-00-000 Housing Assistance Payments	158.00	281061
				hcv-s8	4715-00-000 Housing Assistance Payments	158.00	281061
K-21482	697	07/2023	7/26/2023	hcv-s8	4715-00-000 Housing Assistance Payments	48.00	281062
K-21483	697	07/2023	7/26/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	245.00	281063

Section 8 Check Register

For Period = Jul 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-tpv	4715-00-000 Housing Assistance Payments	465.00	281063
K-21484	697	07/2023	7/26/2023	hcv-vash	4715-00-000 Housing Assistance Payments	708.00	281064
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	281064
K-21485	697	07/2023	7/26/2023	hcv-s8	4715-00-000 Housing Assistance Payments	111.00	281065
K-21486	697	07/2023	7/26/2023	hcv-s8	4715-02-000 Port Out HAP Payments	523.00	281066
K-21487	697	07/2023	7/26/2023	hcv-s8	4715-02-000 Port Out HAP Payments	811.00	281067
K-21488	697	07/2023	7/26/2023	hcv-s8	4715-00-000 Housing Assistance Payments	583.00	281068
				hcv-s8	4715-00-000 Housing Assistance Payments	583.00	281068
				hcv-s8	4715-00-000 Housing Assistance Payments	583.00	281068
				hcv-s8	4715-00-000 Housing Assistance Payments	19.00	281068
K-21489	697	07/2023	7/26/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	281069
K-22780		07/2023	6/22/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,650.00	354131
K-22781		07/2023	6/30/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-245.00	353955
K-22782		07/2023	6/16/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,496.00	354109
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,496.00	354109
K-22783		07/2023	7/7/2023	portin	4585-00-000 Port-In HAP Expense	953.00	451
				hcv-s8	4715-00-000 Housing Assistance Payments	-953.00	451
						2,750,947.30	



PIERCE COUNTY HOUSING AUTHORITY

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

NEW BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

SAO KICK-OFF MEETING

Wednesday, August 30, 2023

Please turn to the next page for documents affiliated with this agenda item.



Entrance Conference: Pierce County Housing Authority

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share our planned audit scope so that we are focused on the areas of highest risk. We value and appreciate your input.

Audit Scope

Based on our planning, we will perform the following audits:

Accountability audit for January 1, 2021 through December 31, 2022

We will examine the management, use and safeguarding of public resources to ensure there is protection from misuse and misappropriation. In addition, we will evaluate whether there is reasonable assurance for adherence to applicable state laws, regulations and policies and procedures.

We plan to evaluate the following areas:

- Procurement – purchases and cooperative purchases
- Payroll – overtime and bonus and incentive payments
- Cash receipting – timeliness and completeness of deposits
- Contract compliance – cash receipting and deposit timeliness
- Accounts receivable – billing, adjustments and collections
- Accounts payable – electronic funds transfers
- Tracking and monitoring of theft sensitive assets
- Software conversion – Yardi general ledger and user access
- Selected IT security policies, procedures, practices and controls protecting financial systems – user access
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress
- Additional areas to be determined

Financial statement audit for January 1, 2022 through December 31, 2022

We will provide an opinion on whether your financial statements are presented fairly, in all material respects, in accordance with the applicable reporting framework. The audit does not attempt to confirm the accuracy of every amount, but does search for errors large enough to affect the conclusions and decisions of a financial statement user.

Federal grant compliance audit for January 1, 2022 through December 31, 2022

This audit is required by federal law when a local government spends \$750,000 or more annually in federal financial assistance. We will provide an opinion on compliance with federal requirements that could have a direct and material effect on your major federal programs.

We plan to test the following federal program:

- Housing Choice Voucher Cluster, 14.871/14.879

This report must be submitted, along with the Data Collection Form, to the federal clearinghouse within 30 days after receipt of the report or nine months after the end of the audit period, whichever is earlier.

Attestation for January 1, 2022 through December 31, 2022

We will perform the procedures required by the United States Department of Housing and Urban Development (HUD) related to the Housing Authority's electronic submission to the Real Estate Assessment Center (REAC).

Engagement Letter

We have provided an engagement letter that confirms both management and auditor responsibilities, and other engagement terms and limitations. Additionally the letter identifies the cost of the audit, estimated timeline for completion and expected communications.

Levels of Reporting

Findings

Findings formally address issues in an audit report. Findings report significant results of the audit, such as significant deficiencies and material weaknesses in internal controls; misappropriation; and material abuse or non-compliance with laws, regulations or policies. You will be given the opportunity to respond to a finding and this response will be published in the audit report.

Management Letters

Management letters communicate control deficiencies, non-compliance, misappropriation, or abuse that are less significant than a finding, but still important enough to be formally communicated to the governing body. Management letters are referenced, but not included, in the audit report.

Exit Items

Exit items address control deficiencies, non-compliance with laws or regulations, or errors that have an insignificant effect on the audit objectives. These issues are informally communicated to management.

Important Information

Confidential Information

Our Office is committed to protecting your confidential or sensitive information. Please notify us when you give us any documents, records, files, or data containing information that is covered by confidentiality or privacy laws.

Audit Costs

The cost of the audit is estimated to be approximately \$98,000, plus travel expenses.

Expected Communications

During the course of the audit, we will communicate with James Stretz, Executive Director, and Tammy Moter – Finance Director on the audit status, any significant changes in our planned audit scope or schedule and preliminary results or recommendations as they are developed.

Please let us know if, during the audit, any events or concerns come to your attention of which we should be aware. We will expect James to keep us informed of any such matters.

Audit Dispute Process

Please contact the Audit Manager or Assistant Director to discuss any unresolved disagreements or concerns you have during the performance of our audit. At the conclusion of the audit, we will summarize the results at the exit conference. We will also discuss any significant difficulties or disagreements encountered during the audit and their resolution.

Loss Reporting

Washington state law requires all state agencies and local governments to immediately notify SAO if staff know or suspect loss of public resources, or of other illegal activity including a cyber-attack if it resulted in a loss of public resources or potentially impacted financial records or systems. State and local government employees should alert us to suspected fraud through the online Report a Suspected Fraud or Loss form below. These notifications can be made on our website at www.sao.wa.gov/report-a-concern/how-to-report-a-concern/fraud-program/.

Cybersecurity Loss Reporting

State and Local governments may also be required to report cybersecurity issues to the Washington State Attorney General’s Office (AGO) or to the State Auditor’s Office, including security breaches and cyber fraud. To learn more about when to report cybersecurity issues, please visit our website at <https://sao.wa.gov/has-your-government-experienced-a-cybersecurity-issue-here-is-when-and-how-to-report/>.

Peer Reviews of the Washington State Auditor’s Office

To ensure that our audits satisfy *Government Auditing Standards*, our Office receives external peer reviews every three years by the National State Auditors Association (NSAA). The most recent peer review results are available online at www.sao.wa.gov/about-sao/who-audits-the-auditor/. Our Office received a “pass” rating, which is the highest level of assurance that an external review team can give on a system of audit quality control.

Emerging Issues

Some of the emerging issues affecting local governments are the following:

- Cyber Checkup Flyer
- GASB Update March 2023
- Trust But Verify Fraud Prevention Guide

Working Together to Improve Government

Audit Survey

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide us feedback.

Local Government Support Team

This team provides support services to local governments through the Budget, Accounting, and Reporting System (BARS) and annual online filing technical assistance, provides accounting, reporting and BARS training. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions, updated BARS manuals, access to resources and recorded trainings, and additional accounting and reporting resources. Additionally this team assists with the online filing of your financial statements.

The Center for Government Innovation

The Center for Government Innovation of the Office of the Washington State Auditor offers services designed to help you, help the residents you serve at no additional cost to your government. What does this mean? They provide expert advice in areas like building a Lean culture to help local governments find ways to be more efficient, effective and transparent. The Center also provides financial management technical advice and best practices and resources. These can be accessed from the “Improving Government” tab of our SAO website and help you act on accounting standard changes, comply with regulations, protect public resources, minimize your cybersecurity risk and respond to recommendations in your audit. The Center also offers the Financial Intelligence Tool, better known as FIT, to help you assess and monitor your finances and compare your financial operations to other local governments like you. You can email the Center for a personal training session to learn all the benefits using the FIT tool can provide. The Center understands that time is your most precious commodity as a public servant, and wants to help you do more with the limited hours you have. If you are interested in learning how the Center can help you maximize your effect in government, call them at (564) 999-0818 or email them at Center@sao.wa.gov.

Audit Team Qualifications

Kelly Collins, CPA, CFE, Director of Local Audit – Kelly has been with the Washington State Auditor’s Office since 1992. In her role, she oversees the audit teams that perform the audits for over 2,200 local governments. She serves on the Washington Finance Officers Association Board and is a member of the Washington Society of Certified Public Accountants’ Government Auditing and Accounting Committee. Phone: (564) 999-0807 or Kelly.Collins@sao.wa.gov

Wendy Choy, Assistant Director of Local Audit - Wendy has been with the Washington State Auditor’s Office since 2002. In her role as Assistant Director, she assists with statewide oversight and management of all the audits for local government. She is also the program manager for public hospital districts. She served as an Audit Manager for six years prior to becoming an Assistant Director of Local Audit. Phone: (425) 502-7067 or Wendy.Choy@sao.wa.gov

Saundra Groshong, Audit Manager – Saundra has been with the Washington State Auditor’s Office since 2000. In her role, she oversees Team Tacoma, which performs financial, single, and accountability audits for local governments in Pierce County. She has also worked on three teams covering various state and local audits throughout King, Pierce, and Thurston Counties. Phone: (253) 523-3037 or Saundra.Groshong@sao.wa.gov

Thuy Huynh, Assistant Audit Manager – Thuy has been with the State Auditor’s Office since 2018. Thuy earned her Bachelor's Degree in Accounting from University of Washington in December 2016. Prior to working at SAO, Thuy has five years of work experience in accounting for a private company and one year with other

Departments in Washington State. During her employment with the Auditor's Office, Thuy has participated in a variety of different audits including cities, counties, housing authorities, ports, school districts and libraries. Phone: (253) 523-3029 or Thuy.Huynh@sao.wa.gov

Zoe Fritz, Audit Lead – Zoe has been with the Washington State Auditor's Office since April 2022. Since joining Team Tacoma, Zoe has participated in various audits including cities, school districts, and transportation districts. Phone: (253) 356-6781 or Zoe.Fritz@sao.wa.gov



Office of the
Washington
State Auditor
Pat McCarthy

GASB UPDATE

March 2023

The Governmental Accounting Standards Board (GASB) establishes generally accepted accounting principles (GAAP) for U.S. state and local governments. All statements, exposure drafts and other documents for public comment are available from the GASB website, www.gasb.org, free of charge.

Here is a summary of current and upcoming accounting and financial reporting standards.

GASB Pronouncements Effective for Reporting Year 2021

- **Statement No. 89, *Accounting for Interest Cost Incurred before the end of a Construction Period***
This statement suspends paragraphs 5-22 of GASB 62. Do not capitalize interest cost related to capital assets – expense as incurred. This statement was originally effective for the 2020 reporting year but was postponed by GASB 95.

GAAP – Formalizes that interest incurred before construction is complete for a capital asset is **not** capitalizable.

CASH – Does not apply since this is in relation to capital assets.

- **Implementation Guide 2019-1**

This guide's objective is to provide guidance that clarifies, explains, or elaborates on GASB Statements. This guide addresses OPEB, Derivative Instruments, Nonexchange Transactions, Impairment and Insurance Recoveries, and other accounting and reporting topics. This guidance was originally effective for the 2020 reporting year, but was postponed by GASB 95.

GAAP – Most of the required changes have been implemented in BARS. Please review the new rules for storm cleanup and insurance recoveries, which can be found in the insurance recovery BARS codes.

CASH - Most of the required changes have been implemented in BARS. Please review the new rules for storm cleanup and insurance recoveries, which can be found in the insurance recovery BARS codes.

- **Statement No. 98, *The Annual Comprehensive Financial Report***

This statement replaces the term *comprehensive annual financial report* and the related acronym with *annual comprehensive financial report* (ACFR). Effective for years ended after December 15, 2021.

GAAP – Most of the required changes have been implemented in BARS.

CASH – Does not apply since cash does not prepare ACFRs.

GASB Pronouncements Effective for Reporting Year 2022

- **Statement No. 87, *Leases***

This statement's scope includes definition of a lease, lease term, short-term leases, subleases, and sale-leasebacks. Guidance related to accounting and reporting for lessee and lessor. An implementation guide is available: **Implementation Guide 2019-3 - *Leases***. The statement and guidance were originally effective for the 2020 reporting year but was postponed by GASB 95.

GAAP – Please see the Leases project page for accounting and reporting requirements. Early implementation allowed.

CASH - Please see the Leases project page for accounting and reporting requirements. No early implementation allowed.

- **Statement No. 91, *Conduit Debt Obligations***

The objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This statement was originally effective for the 2021 reporting year, but was postponed by GASB 95.

GAAP - Conduit debt will not be reported unless certain criteria has been met.

CASH - Conduit debt will not be reported unless certain criteria has been met.

- **Statement No. 92, *Omnibus 2020***

This statement addresses a mix of implementation issues related to leases, reinsurance recoveries, and derivative instruments (**effective immediately for reporting year 2020**). Other items effective for reporting year 2022 include intra-entity transfers of assets, postemployment benefit arrangements, government acquisitions, etc. This guidance was originally effective for the 2021 reporting year, but was postponed by GASB 95.

GAAP – Most of the required changes have been implemented in BARS.

CASH - Most of the required changes have been implemented in BARS.

- **Statement No. 93, *Replacement of Interbank Offered Rates***

This statement provides exceptions to derivatives hedge accounting termination provisions and lease modifications solely to replace an interbank offered rate (IBOR). This guidance was originally effective for the 2021 reporting year but was postponed by GASB 95.

GAAP – LIBOR has been removed from the hedging derivative section of the BARS manual.

CASH – Does not apply to cash due to only apply to hedging derivatives.

- **Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for IRC Section 457 Deferred Compensation Plans***

This statement supersedes GASB Statement No. 32. IRC section 457 deferred compensation plans that meet the definition of a pension plan should follow the accounting and financial reporting requirements of pension plans.

GAAP – Most of the required changes have been implemented in BARS.

CASH - Most of the required changes have been implemented in BARS.

- **Statement No. 99, *Omnibus 2022***

This statement addresses a mix of implementation issues related to LIBOR, nonmonetary transaction disclosures, future revenue pledges, and terminology updates to leases, reinsurance recoveries, and derivative instruments (**effective immediately for reporting year 2021**). Other items effective for reporting years after 2022 include clarification issues with leases, PPP, and SBITA, and financial guarantees and derivative instrument requirements.

GAAP – Most of the required changes have been implemented in BARS.

CASH - Most of the required changes have been implemented in BARS.

GASB Pronouncements Effective for Reporting Year 2023

- **Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements***

This statement establishes the definition of PPP’s and APA’s and provides uniform guidance on accounting and financial reporting for transactions that meet those definitions.

GAAP – Adds more situations for Service Concession Arrangements to apply and updates the accounting and reporting requirements in these areas.

CASH – Does not apply due to the fact that Service Concession Arrangements are not reported in Cash.

- **Statement No. 96, *Subscription Based Information Technology Arrangements***

This statement brings the guidance on the accounting and financial reporting for “SBITA’s” in line with that of GASB 87 - Leases.

GAAP – Adds leased software to similar accounting and reporting requirements as leases.

CASH – Adds leased software to similar accounting and reporting requirements as leases.

- **Implementation Guide 2021-1**

This guide’s objective is to provide guidance that clarifies, explains, or elaborates on GASB Statements. This statement brings the guidance on the accounting and financial reporting for derivatives, fiduciary activities, leases, and more.

GAAP – Most of the required changes have been implemented in BARS.

CASH - Most of the required changes have been implemented in BARS.

GASB Pronouncements Effective for Reporting Year 2024

- **Statement No. 100, *Prior Period Adjustments, Accounting Changes, and Error Corrections***
This statement improves the accounting and financial reporting guidance for prior-period adjustments, accounting changes, and error corrections – amendment of GASB Statement 62.

GAAP – Clarifies when to apply the accounting and financial reporting for the variety of transactions that make up these categories.

CASH – BARS will provide clearer guidance and updated BARS codes regarding these types of transactions.

- **Statement No. 101, *Compensated Absences – Reexamination of Statement 16***
This statement improves the accounting and financial reporting guidance for compensated absences.

GAAP – Provides clearer definitions of the types of absences and the requirements for the accounting and financial reporting.

CASH – BARS will provide clearer guidance and requirements for reporting specific types of absences.

GAAP – For all statements, earlier application is encouraged.

CASH – Implementation will be at the time of BARS prescription.

Current GASB Exposure Drafts, Invitations to Comments, etc.

Documents for public comments are posted to <https://www.gasb.org/exposuredocument>.

Entrance Conference

Pierce County Housing Authority

Sandra Groshong
Audit Manager

Thuy Huynh
Audit Supervisor

Zoe Fritz
Audit Lead

August 30th, 2023



Office of the
Washington
State Auditor
Pat McCarthy

Audits that Matter



Accountability

Financial

Performance Audits

Cybersecurity Audits

Unauditable Governments

Citizen Hotlines

Federal

Fraud/ Whistleblower Investigations

Other Engagements



Pat McCarthy
State Auditor

2,448 audits conducted
(January 1, 2022– December 31, 2022)

Accountability Audit

January 1, 2021 through December 31, 2022

Using a risk-based audit approach for the Authority, we plan to evaluate the following areas:

- Procurement – purchases and cooperative purchases
- Payroll – overtime and bonus and incentive payments
- Cash receipting – timeliness and completeness of deposits
- Contract compliance – cash receipting and deposit timeliness
- Accounts receivable – billing, adjustments and collections
- Accounts payable – electronic funds transfers
- Tracking and monitoring of theft sensitive assets



Accountability Audit (Continue)



- Tracking and monitoring of theft sensitive assets
- Software conversion – Yardi general ledger and user access
- Selected IT security policies, procedures, practices and controls protecting financial systems – user access
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress
- Additional areas to be determined

Financial Statement Audit

January 1, 2022 through December 31, 2022



Opinion Issuance

- Opinion will be issued in accordance with U.S. GAAP
- Audit conducted in accordance with *Government Auditing Standards*

Internal Control and Compliance over Financial Reporting

- Assess adequacy of accounting and financial statement preparation processes at preventing material misstatements
- Identify whether there are instances of material noncompliance

Federal Grant Compliance Audit

January 1, 2022 through December 31, 2022



Opinion Issuance

- Opinion will be issued in accordance with *Government Auditing Standards* and the Uniform Guidance

Internal Control and Compliance over Major Programs

- Assess adequacy of federal grant processes at preventing non-compliance
- Identify whether there are instances of material non-compliance

Major Programs Selected for Audit



ALN	Program or Cluster Title	Total Amount Expended
14.871	Housing Voucher Cluster	\$34,597,008

These costs amount to about 97 percent of the total federal expenditures for 2022

Levels of Reporting



Findings

Management
letters

Exit items



Important Information

Confidential
Information

Audit Costs

Audit
Dispute
Process

Loss
Reporting

Reporting Cybersecurity Issues

Reporting to the Attorney General's Office (AGO)

- Reporting required for single security incidents affecting >500 Washington residents
- Find out more about reporting requirements and how to report at www.atg.wa.gov/data-breach-notifications

Reporting to the State Auditor's Office (SAO)

- Reporting may be required for cyber-security events involving financial records or finances, regardless of number of affected parties.
- To learn more, please visit <https://sao.wa.gov/has-your-government-experienced-a-cybersecurity-issue-here-is-when-and-how-to-report/>



Peer Reviews of Washington State Auditor's Office



“Who audits the State Auditor?”

- To ensure our audits satisfy government auditing standards, our Office receives external peer reviews every three years by the National State Auditors Association (NSAA)
- Most recent peer review results are available online at www.sao.wa.gov/about-sao/who-audits-the-auditor/
- Rating received: “Pass”, the highest level of assurance that an external review team can provide

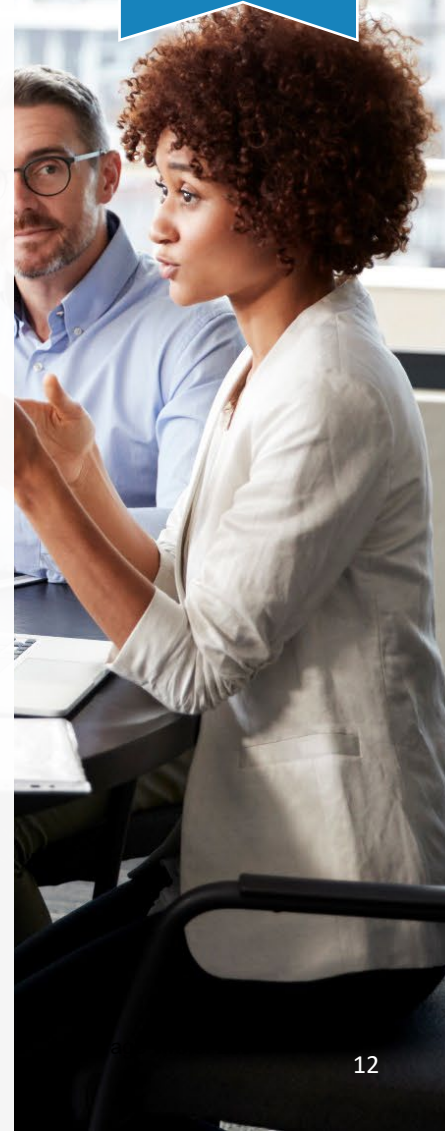
Working Together to Improve Government

Local Government Support Team

- BARS & Annual Online Filing
- Accounting and Reporting Training
- Client portal, including helpdesk

The Center for Government Innovation

- Free tools, resources and services to help you solve problems and improve operations.



SAO's Center for Government Innovation offers:



- **Cyber checkups** to assess your government's vulnerability to common cybersecurity threats
- **Customized Lean facilitations & trainings** to help you improve how work gets done
- **Teambuilding workshops** to help you strengthen your team, increase trust, and promote workplace harmony
- **Financial Intelligence Tool (FIT)** data to help you monitor your government's financial health



Fraud-prevention resource for elected officials and appointed board members



The guide is organized into three sections:

- **Preventing fraud:** Includes tips to consider when establishing a fraud policy and assessing your risk
- **Detecting fraud:** Offers tips for improving your fraud-detection abilities, including a list of three review strategies
- **Responding to fraud:** Provides guidance on developing a fraud response plan, communicating to the media and public, and reporting known and suspected losses to SAO



Emerging Issues Affecting Local Governments:



- Cyber Checkup Flyer
- GASB Handout - March 2023

 Center for Government
Innovation

Smart governments know cyber health is key. Talk to us about a free checkup!

CYBERSECURITY
is everyone's job.

#BeCyberSmart

Our cyber checkups diagnose gaps that could leave your government vulnerable to common threats and offer recommendations for improving your defenses.

Ready to get started?

Contact us today! 564.999.0818 | center@sao.wa.gov

SCAN CODE 

Questions?



Contact Sandra Groshong, Audit Manager

sandra.groshong@sao.wa.gov

(253) 523-3037



Center for Government
Innovation

**Smart governments
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SCAN CODE





Trust, but verify:

A guide for elected officials
& appointed boards to
prevent fraud

Look inside for our special
pullout with three simple
techniques to detect fraud



Office of the Washington State Auditor

Preventing fraud begins at the top

Fraud occurs when an employee is deliberately deceptive in order to attain personal or financial gain, and it costs businesses billions of dollars every year. While corporate fraud may dominate the headlines, in reality, smaller organizations—including local governments—are more vulnerable to fraud, and their average financial loss is twice that of larger organizations.

Employee fraud often comes as a shock to those charged with oversight of a government when it happens in their own agencies. It shouldn't. Just because fraud hasn't been discovered or possibly hasn't happened, does not mean that your agency is not vulnerable.

Not only can fraud damage your government's finances, assets and hard-earned reputation, it can also affect your government's ability to obtain funding, attract top staff and maintain public trust.

As an elected official or a member of an appointed board, you have a duty to understand your government's operations. You also have a key role to play when it comes to fighting fraud. Boards and other officials have the responsibility to lead by example, which demonstrates to employees that you are committed to preventing, detecting and responding to fraud.

The State Auditor's Office (SAO) created this resource to help you understand your role as an elected official or board member in fighting employee fraud. Throughout this resource, you will find tips for implementing policies and best practices that can help you prevent, detect and respond to fraud in your government.



Types of employee fraud

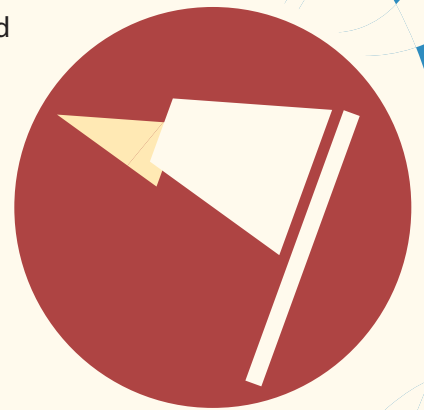
Employee fraud comes in many forms and appears at all levels within your government. An employee intending to commit fraud will often take their time to learn a process fully before they misuse it for personal gain. Examples of fraud schemes used by employees include:

- Pocketing cash or equivalent (inventory/equipment/supplies)
- Not properly recording vacation and sick leave used, and then cashing out leave
- Falsifying reporting of overtime or extra pay, or creating and adding fictitious employees to the payroll
- Changing vendor bank account information to their personal bank account
- Using agency credit cards and/or fuel cards for personal purchases
- Submitting reimbursements for expenses not incurred
- Using government assets for personal gain

Red flags

Employees who commit fraud often show certain behaviors—or red flags—that indicate they might be engaging in wrongdoing. While these red flags do not always mean that an employee is committing fraud, understanding and recognizing them can help your government more quickly detect fraud and mitigate any losses. For example, an employee who works long or odd hours and does not take sick leave or vacation may seem like a very dedicated public employee. However, that employee may also be taking advantage of business hours in which they are less likely to get caught committing fraud. Here are other behavioral red flags to be aware of:

- Living beyond their means
- Experiencing financial difficulties
- Excessive control issues or unwillingness to share duties
- Unusually close relationship with a vendor or customer



The ACFE 2022 Report to the Nations concluded that at least one of these red flags appeared in 92 percent of fraud cases. The ACFE also estimates that the average organization loses 5 percent of its annual revenue to fraud each year, causing a median loss of \$117,000 before it is detected.

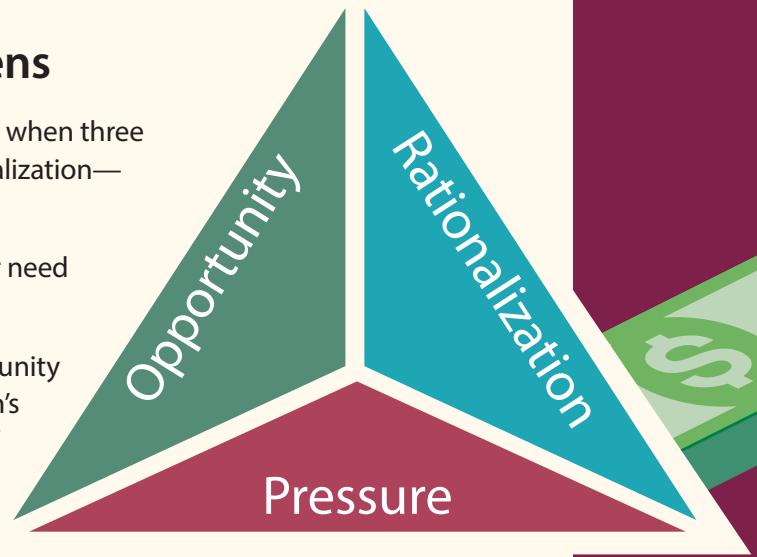
SAO investigates frauds in all types of governments, from large state agencies to small special purpose districts. We have found that people in all types of positions at every level of government, from administrative assistants to department heads and elected officials, perpetrate fraud. On average, our office reports \$3.8 million of public fund losses annually. No matter what type or size of government you oversee, fraud could happen to you.

How employee fraud happens

Usually, an employee chooses to commit fraud when three factors align: pressure, opportunity and rationalization—also known as the Fraud Triangle.

- **Pressure.** The employee has a motivation or need for money, often due to financial hardship.
- **Opportunity.** The employee has the opportunity to commit fraud because of the organization's poor internal controls. For example, a lack of segregation of duties allows an employee to commit and conceal the fraud at the same time.
- **Rationalization.** The employee convinces themselves that what they did was okay. For example, they rationalize that they deserve the additional compensation because they are underpaid and overworked.

An organization has little control over the pressures an employee may feel or the rationalizations they may make. To break the Fraud Triangle, governments instead must focus on reducing the opportunity for a fraud to occur.



Learn more

ACFE explains the Fraud Triangle in this short [video](#)

Preventing fraud

Your first line of defense in minimizing fraud risk is fraud prevention. Board members have a responsibility to develop an organization-wide framework that aims to prevent fraud. Here are tips to consider when designing your government's fraud-prevention framework:

- **Set the tone at the top.** A key responsibility of the board is to set the appropriate tone at the top through your attitudes, actions and communications. This tone helps define your agency's culture and influences the behavior of managers, employees, vendors, contractors and other stakeholders.
- **Set expectations for every employee as it relates to fraud.** Do not tolerate fraud at any level of the agency. Communicate this message—verbally and in writing—to all your employees. Ensure that management is encouraging ethical behavior and empowering employees, customers and vendors to insist that ethical standards are met every day.
- **Talk about fraud risks at your board meetings.** Have discussions at the board level about how fraud could occur, what internal controls your government has in place to prevent fraud, and how someone could override those controls.
- **Establish a fraud policy.** A well-crafted fraud policy is critical for communicating your agency's anti-fraud stance, the expected process for reporting fraudulent actions, and what happens to those who commit fraud. Your policy should focus on deterrence, detection, and correction of misconduct and dishonesty.
- **Be alert to the possibility of conflicts of interest.** It is not always possible to avoid conflicts of interest. Make sure that you identify and appropriately manage any potential, perceived or actual conflicts. For example, be aware of an employee—or even another board member—using their position to make financial decisions that result in an undisclosed personal gain.
- **Beware of the trusted employee syndrome.** The trusted employee syndrome occurs when boards and executives put full faith into someone and rely on their word because they trust them. It is great to have trusted employees in your agency, but you should also ask to see information from independent sources to verify their work, such as system-generated reports and actual bank statements. Remember: Trust is not an internal control.



Learn more

Sample fraud policies from

- > [Association of Certified Fraud Examiners](#)
- > [The Fraud Advisory Panel](#)



- **Attend meetings and interact with your external and internal auditors.** Do you understand the risks and issues auditors have identified relating to internal controls? SAO's auditors encourage board members to attend entrance and exit meetings for audits, and they will talk with you about risks your agency might encounter.
- **Perform a fraud risk assessment.** A risk assessment is a process for identifying your government's vulnerabilities to fraud and developing a plan to mitigate those risks before they cause damage. As board members, you can perform this assessment annually or hire a consultant to complete an independent assessment. Your insurance company may also provide this service for a small fee.

After you have completed your risk assessment, you will want to evaluate your government's insurance coverage for fraud loss. Make sure your agency has adequate coverage in the event a fraud occurs and that you regularly reassess whether it is enough. Also, take a close look at which employees you are bonding to minimize the agency's risk of misappropriation.

How to perform a risk assessment:

1. Identify and document risks

Start with identifying fraud risks, which should include consideration of all types of schemes and scenarios, incentives, pressures and opportunities to commit fraud.

2. Weigh the risks

Assess the relative likelihood of each fraud risk occurring. Interview staff and other key stakeholders to learn more about their roles.

3. Mitigate the risks

Decide what the response should be to address the identified risks. You may want to conduct a cost-benefit analysis of fraud risks to help determine which controls or specific fraud-detection procedures to implement.

4. Monitor the risks

Continually monitor the identified risks and conduct ongoing risk assessments to help mitigate them.

Keep in mind that executives and those higher up in management can cause the largest losses for an agency. Someone in your agency who is willing to steal likely knows the controls and operating procedures that are in place to prevent fraud—and they also know how to circumvent those controls and how to conceal their fraud. When evaluating the effectiveness of your controls, it is important to keep in mind the risk of management override.

Learn more

Watch this 6-minute video on how to conduct a [fraud risk assessment](#).

Detecting fraud

You can never fully prevent fraud, so it is important to have a process for identifying fraudulent activities or attempts. As a board member, you are ultimately responsible for ensuring management fulfills its internal control responsibilities.

Too often, smaller organizations—those with fewer than 100 employees—rely on external auditors to detect fraud. Yet, when it comes to detecting fraud, auditors typically identify only about 5 percent of fraud cases. Auditors should not be viewed as a substitute for your board's own ongoing monitoring and development of policies and procedures.

Top five ways perpetrators conceal their fraud

Are you hesitant to review documents and ask staff too many questions? Here are the most common methods—according to the ACFE—that employees use to conceal their fraud, which underscore why your board should pay attention.

SAO's [Segregation of Duties](#) guide describes how to separate conflicting duty assignments to protect your government's assets. It covers all types of financial processes from cash receipting to payroll and banking. The guide also includes additional internal control options for small governments or small operations within larger governments.

39%

created fraudulent physical documents

32%

altered physical documents

28%

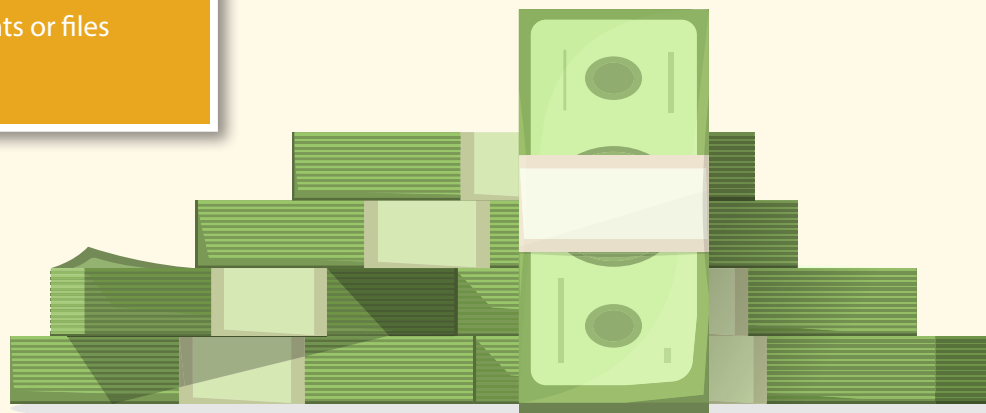
created fraudulent electronic documents or files

25%

altered electronic documents or files

23%

destroyed or withheld physical documents

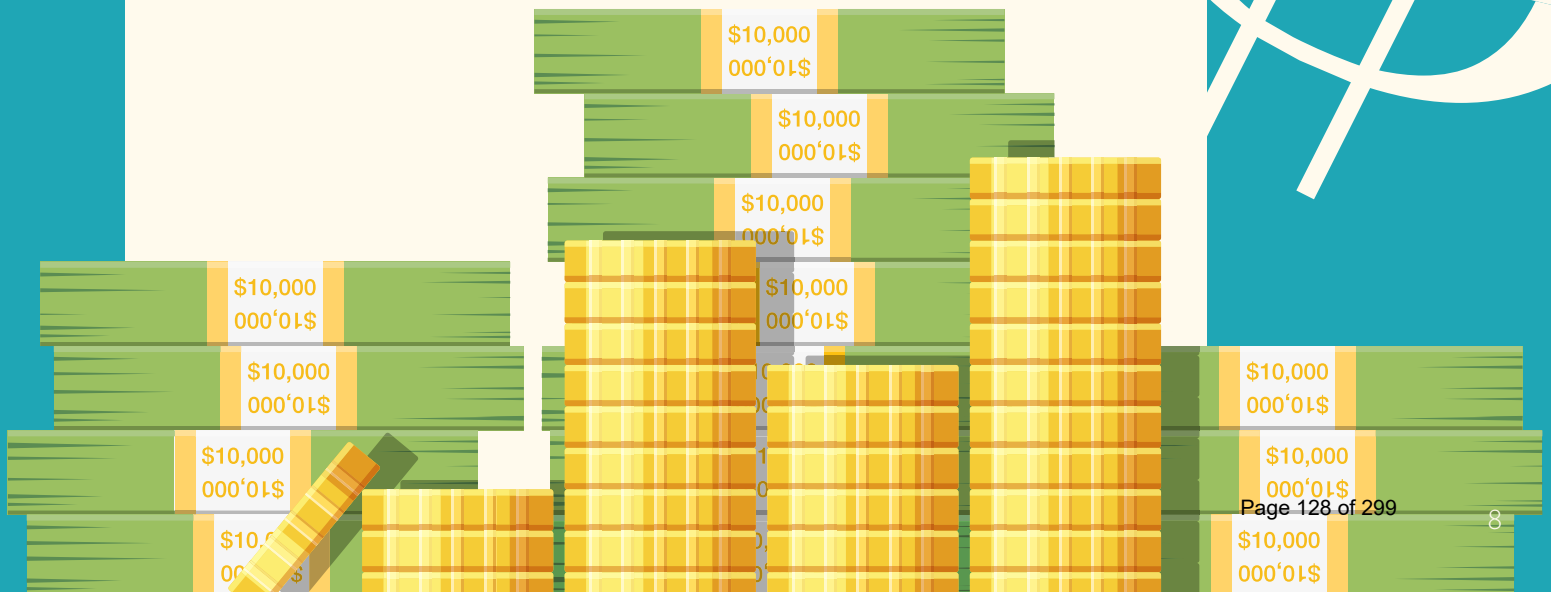


Here are tips for improving your board's ability to detect fraud:

- **Make sure your board is receiving accurate and timely financial information.** Most boards have fiscal responsibilities relating to budgeting or approving expenditures. For example, it is very important that you review actual documents and system-generated reports before approving expenditures.
- **Ask questions to ensure you understand what you are approving,** and make sure those answering your questions can provide adequate supporting documents.
- **Set up a tip hotline.** A tip hotline offers an anonymous way for people to report concerns via phone, mail or internet about suspected fraud. According to the ACFE, tips are the most common detection method by a significant margin—42 percent in the 2022 report—with more than half coming from employees and another 18 percent from customers. Many insurance companies or government risk pools may be able to help provide this service to your government at a very low cost. It is important to make sure that someone independent of operations, such as a board member, receives those tips.

If you do not know much about operations, consider first assessing your government's internal controls over financial reporting. This will help you understand how you can implement controls to mitigate risks. SAO has [a self-assessment tool](#) to help you get started.

On the next page, see SAO's list of the top three areas board members should review and monitor to detect fraud.



Three Simple Fraud Prevention & Detection Reviews

1

Review expenditures before you approve them

DO NOT accept verbal presentations or answers when approving expenditures.

DO

1. Review original documents and system-generated reports before approving expenditures.
2. Ask questions to make sure you understand all expenditures paid, which will help to confirm and verify expenses are for legitimate business purposes.
3. Make sure the staff answering your questions can provide adequate, original documents to support their statements.

2

The **truth** lies in the bank statements

DO NOT ignore your agency's bank statements or think you do not have enough time to review them.

A simple 15-minute scan of the transactions could help you detect unusual activity, especially if you review the statements each month and develop a baseline expectation of activity level and type.

DO

1. Make sure you know the source of the bank statements. Are they original, or are they copies that an employee could have altered before providing them for review?
2. Independently review the bank statements. If the employee misappropriating funds is the same person reviewing the bank statements and performing the reconciliation, the loss of funds could go undetected for years.
3. Take the time to understand how money comes in and goes out of your agency. Failure to review the bank statement might seem like a small oversight, but it could have drastic consequences. Bank account activity is the core source of a government's money flow in and out.

3

Pay **attention** to payroll

DO NOT accept verbal presentations or answers when approving payroll amounts. Employee compensation is typically one of the largest operating expenses for governments.

DO

1. Request a detailed payroll report that shows compensation paid to each employee.
2. Review employee compensation by types of compensation paid, such as salaried amounts, overtime, stipends or extra pay.
3. Ask questions to make sure you understand any compensation paid that is beyond the normal salaried amounts.
4. Make sure employee compensation agreements are documented and clearly defined. Consider annually comparing actual amounts paid to employment agreements to confirm that the amounts paid align with agreements.

Responding to fraud

If your government has not experienced an employee fraud yet, it likely will at some point. Moreover, when fraud is suspected or confirmed, it can be a chaotic time for your government. Being prepared to respond to a fraud event is critical to your government's response time, recovery and overall credibility.

Preparing for fraud before it happens

- **Develop a fraud response plan.** Having a fraud response plan to follow will help your board navigate through the crisis effectively and efficiently. The plan should include important steps to follow when addressing a fraud concern and help with identifying important details around the suspected or confirmed fraud. It should include how to handle notifying others who need to know, such as legal counsel, law enforcement and SAO.
- **Plan for negative public and media attention before it happens.** As part of your fraud response plan, designate a spokesperson for your agency and develop a process for handling media inquiries. Consider media training for your board, too.

What to do when you discover fraud

Washington state law (RCW 43.09.185) requires all state agencies and local governments to notify SAO immediately if staff suspects or knows that a loss of public resources or other illegal activity has occurred.

In the unfortunate event that your government is victim to fraud, we recommend you take the following actions:

- Follow your fraud response plan.
- Report the loss to SAO using the form on our [website](#). Even if you do not have all the information yet, report the loss as soon as you can. You can always update a loss report when you have more information to share.

The 10 Rs of Crisis Management is a good road map for designing a plan to respond, manage and recover from employee fraud.

Make sure to formally document your fraud response plan and incorporate it into your fraud policy.

- Protect your agency's accounting records. Secure all original records related to the loss in a safe place until SAO has completed its investigation. For example, you should secure backup copies of computer records and original paper records related to the situation in a vault, safe or locked cabinet until the investigation is complete.
- Notify others who need to know. This may include other governing board members, department managers or financial officers, depending on the circumstances.
- Notify your legal counsel and file a police report with the local or state law enforcement agency, if appropriate.
- Do not enter into a restitution agreement with an employee before an investigation has established the amount of loss. Under state law (RCW 43.09.260), local governments must obtain written approval from SAO and the Attorney General's office before they make any restitution agreement, compromise, or settlement of loss claims covered by [RCW 43.09.185](#).

Learn more

Questions about fraud?
Contact SAO's Fraud
Investigations Team at
fraud@sao.wa.gov

Tips for responding to public and media attention

- **Act and respond quickly.** Designate a spokesperson (if you have not already). This can be an executive leader or an elected/appointed leader. Do your best to find someone who has had some media training.
- **Be transparent.** Try to have as many facts confirmed as possible before speaking publicly. Once you do speak publicly and you get a question that you do not have an answer to, it is okay to say that you do not have the information at the moment, but will find out.
- **Tell the truth the first time.** Make sure your facts are nailed down. Changing a series of facts after you have gone public with them breaks trust. If possible, tell the whole story at once. Try your best to avoid trickling out information.
- **Keep the audience as the focus.** Remember, reporters are trying to inform the same people you are. Do not argue with them. Ignore intentionally antagonistic people online. Do not block them, but do not engage with them either.

Additional resources

- [Suspect a loss of public funds?](#) This resource provides basic guidance on what to expect when working with SAO.
- [SAO's Resource Library](#) offers a variety of free guides, checklists and best practices to help Washington governments improve internal controls to prevent fraud.
- [SAO's Preventing Fraud webpage](#) contains multiple internal control assessment tools, guidebooks, free training links, and additional resources to help combat fraud.
- [Bank statements deserve your attention.](#) This article provides tips and best practices for what to look for when reviewing bank statements.
- [Fraud Prevention Checklist](#) – This checklist can help you test the effectiveness of your fraud prevention measures.
- The Association of Washington Cities (AWC) provides multiple educational resources and services for governments. Specific to risk management, we suggest looking at these pages:
 - > [Risk Management Service Agency \(wacities.org\)](#)
 - > [Elected officials essentials workshop \(wacities.org\)](#)
- [The Municipal Research and Services Center \(MRSC\)](#) provides good guidance on board responsibilities and practical tips for board members.

For assistance

This resource was developed by the Office of the Washington State Auditor. Please send any comments, questions, or suggestions to the Special Investigations Team at fraud@sao.wa.gov.

Disclaimer

This resource is provided for informational purposes only. It does not represent prescriptive guidance, legal advice, an audit recommendation, or audit assurance. It does not relieve governments of their responsibilities to assess risks, design appropriate controls, and make management decisions.





“Our vision is to increase **trust** in government. We are the public’s window into how tax money is spent.”

– Pat McCarthy, State Auditor

Washington State Auditor’s Office
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www.sao.wa.gov

1-564-999-0950



Office of the Washington State Auditor



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1931

TO INCREASE PAYMENT STANDARDS FOR HOUSING CHOICE
VOUCHER PARTICIPANTS TO 120% OF FAIR MARKET RENT FOR THE
REMAINDER OF 2022

WHEREAS, Pierce County has experienced rapid increases in the price of rent over the past three years, and;

WHEREAS, Pierce County Housing Authority (PCHA) already pays 120% of Fair Market Rent for Special Programs, such as Emergency Housing Vouchers and VASH Vouchers and 110% of Fair Market Rent for regular Housing Choice Vouchers, and;

WHEREAS, the Department of Housing and Urban Development granted PCHA a waiver to increase payment standards to 120% of Fair Market Rent on August 25, 2023;

THEREFORE, the Pierce County Housing Authority Board of Commissioners hereby resolves to increase the payment standard on regular Housing Choice Vouchers to 120% of the Fair Market Rent.

So Signed and Approved:

Mark Martinez
Chair of the Board

Date

James Stretz
Executive Director

Date



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1932

TO CHANGE THE PCHA ADMINISTRATIVE PLAN TO ALLOCATE
\$50,000 OF ADMINISTRATIVE FEE TO BE UTILIZED IN ACCORDANCE
WITH PIH NOTICE 2022-18

WHEREAS, the Public and Indian Housing Notice 2022-18 allows for Housing Authorities to deploy Administrative Fee or Unrestricted Net Position (UNP) for Owner Incentive Payments, Security Deposit Assistance, Utility Deposit Assistance/Utility Arrears, Application Fee/Non-refundable Administrative or Processing Fees, Refundable Application Deposit Assistance/Broker fees, Holding Fees, or Renter’s Insurance if Required by the Lease, and;

WHEREAS, Pierce County Housing Authority (PCHA) has determined it can reasonably set aside an initial investment of \$50,000 to these causes, and;

WHEREAS, Pierce County Housing Authority (PCHA) requires a change to its Administrative Plan in order to deploy this funding, and;

THEREFORE, the Pierce County Housing Authority Board of Commissioners hereby resolves to change the Administrative Plan to reflect these allowable uses of Unrestricted Net Position and resolves that up to \$50,000 of UNP be invested in this cause.

So Signed and Approved:

Mark Martinez
Chair of the Board

Date

James Stretz
Executive Director

Date



Special Attention of:
Directors of HUD Regional and Field
Offices of Public Housing;
Agencies that Administer the
Housing Choice Voucher Program

Notice PIH 2022-18 (HA)

Issued: June 13, 2022

Expires: This notice remains in effect until
amended, superseded, or rescinded.

Cross References: PIH Notice 2021-08
PIH Notice 2015-17

**SUBJECT: Use of Housing Choice Voucher (HCV) and Mainstream Voucher
Administrative Fees for Other Expenses to Assist Families to Lease Units**

1. **Purpose.** This notice provides guidance on the use of HCV and Mainstream voucher ongoing administrative fees for expenses related to assisting HCV and Mainstream Voucher families to lease units, including the costs of security deposit assistance and landlord incentive and retention payments.

This notice supersedes section 3 of PIH Notice 2015-17 with respect to the description of the restricted use of administrative fees.

2. **Background.** Administrative fees are authorized under Section 8(q) of the United States Housing Act of 1937, which provides that the Secretary shall establish fees for the costs of administering tenant-based rental assistance under the HCV program. Section 8(q) set forth the calculation for use in fiscal year 1991, and further provided that for subsequent fiscal years the Secretary would establish the amount of the fee based on changes in wage data or other objectively measurable data that reflects the costs of administering the program as determined by the Secretary. Administrative fees are covered by the HCV program regulations at 24 CFR 982.152.

For a number of years Congress has in HUD's appropriations Acts overridden the provisions of Section 8(q). Most recently, the Consolidated Appropriations Act, 2022 (Public Law 117-103, referred to throughout this notice as "the 2022 Act"), enacted on March 15, 2022, provides \$2,410,612,000 for both administrative and "other expenses" of public housing agencies (PHAs) in administering the HCV program. The 2022 Act further provides that no less than \$2,380,612,000 of the amount provided in the administrative fee paragraph shall be allocated to public housing agencies for the calendar year 2022 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work

Responsibility Act of 1998 (Public Law 105–276). In addition, if the amounts made available are insufficient, the 2022 Act allows the Secretary to decrease the fees allocated to agencies by a uniform percentage applicable to all agencies.

Prior to this notice, HUD has not previously provided guidance on which activities qualify as eligible “other” expenses. It has become increasingly clear, however, that in some rental markets, PHAs have needed to employ strategies and undertake activities beyond the mandatory administrative responsibilities to facilitate the successful leasing and use of housing vouchers by families, such as through the use of security deposit assistance and landlord recruitment and incentive payments.

Recognizing these challenges, HUD has, consistent with express congressional authorization in various acts, permitted certain funding to be used for other expenses beyond administrative expenses. Specifically, PHAs administering the Emergency Housing Voucher (EHV) program are permitted to use EHV service fees to increase landlord recruitment efforts through landlord incentive payments and to assist families with some of their up-front costs such as security deposits. PHAs were also permitted to use CARES Act (Public Law 116-136) administrative fees and FY 2020 administrative fees (which under the CARES Act operated under the same flexibilities as the CARES Act administrative fees) for landlord incentive payments for their regular HCVs and Mainstream vouchers. PHAs are also permitted to use their Unrestricted Net Position (UNP, commonly referred to as the PHA administrative fee reserve) for these expenses.

Given the number of tight and competitive rental markets around the country, the use of these strategies is increasingly becoming necessary to help families lease units. HUD has therefore revisited its current guidance on the eligible uses of administrative fees to determine if PHAs interested in implementing or expanding such activities could use administrative fee funding to cover these costs. HUD has determined that PHAs may use ongoing administrative fee funding for the activities described in this notice as they qualify as “administrative and other expenses in administering the section 8 tenant-based rental assistance program” under paragraph 3 under the heading “Tenant-Based Rental Assistance” (TBRA) in the 2022 Act. Furthermore, these costs will remain eligible administrative fee expenses in future years provided the appropriations Act language continues to include “other” expenses as an eligible use of administrative fee amounts. Consequently, HUD is providing updated guidance on the eligible use of administrative fees through this notice. If there are substantive changes in future appropriations Acts impacting the eligible uses of administrative fees, HUD will revise this notice.

- 3. Eligible Uses of HCV Administrative Fees.** Under the appropriations Act, the eligible uses of HCV administrative fees include both (1) costs incurred by a PHA in carrying out administrative responsibilities under HCV program regulations and (2) other eligible expenses in administering the program which are described in this Notice:

- a. Administrative activities.** These activities include front-line, day-to-day operational activities including but not limited to applicant intake, lease-up activities, income determinations and reexaminations, unit inspections, disbursing HAP to landlords, as well as policy and operational planning and implementation, financial management, and HCV record-keeping and reporting. These activities also include the indirect overhead activities associated with operating the HCV program including but not limited to PHA management, human resources, legal, finance, accounting and payroll, information technology, procurement, and quality control. PHAs that operate using HUD's asset management central office cost center (COCC) are permitted to charge the HCV program to recover its central office costs, and those costs are eligible expenses of HCV administrative fees.

Administrative activities also include housing search assistance activities such as pre-move counseling, helping a family identify and visit potentially available units during their housing search, helping a family find a unit that meets the household's disability-related needs, providing transportation and directions, and assisting with the completion of rental applications. These activities also include post-lease up activities often related to housing search assistance efforts, such as post-move counseling and landlord/tenant mediation. These activities cover HCV owner recruitment and outreach activities, including the costs associated with materials or webpages specifically geared to owners, as well as landlord liaison staff and associated expenses.

- b. Other eligible activities.** PHAs are responsible for carrying out all their administrative responsibilities under the program. In addition to its typical administrative costs, a PHA may choose to incur other expenses for activities designed to help assist HCV families in leasing units under the program, which while not required by HUD HCV regulations, clearly will assist the PHA in achieving the mission and purpose of the HCV program. A PHA may use its administrative fees to support these other activities, including to recruit and retain owners to participate in the HCV program, should it have the resources available to do so.

When undertaking these activities, a PHA must first adopt a policy in the PHA administrative plan that governs the terms and conditions of the activity, including any limitations or eligibility criteria for these activities (e.g., to support families leasing units in areas of opportunity, or to support vulnerable populations such as homeless families, etc.). PHAs are reminded that they may not create policies, criteria, or methods of administration that result in discrimination against individuals with protected characteristics under fair housing and civil rights laws and regulations. As such, PHAs need to provide reasonable accommodations when necessary to policies established for these

activities to ensure equal access to their programs and activities by individuals with disabilities. In addition, PHAs need to ensure policies, criteria, and the administration thereof, provides meaningful language access for persons with Limited English Proficiency (LEP).

Other eligible expenses related to the leasing of units and recruitment/retention of HCV owners are as follows:

- i. Owner incentive and/or retention payments.** The PHA may make incentive (e.g., signing bonuses) or retention payments to owners that agree to initially lease their unit to an HCV family and/or renew the lease of an HCV family. If a PHA chooses to offer incentive or retention payments, it must adopt a policy that governs when the offer of such payments is appropriate. The PHA may design the owner incentive payments to meet its specific needs (such as limiting the incentive payments to new owners or owners in high opportunity neighborhoods or structuring all or part of the payment as a damages or unpaid rent mitigation fund, where the owner receives the mitigation payment only if the security deposit is insufficient to cover damages and other amounts owed under the lease). The PHA may choose to condition the offer of the owner incentive/retention payment on the owner's agreement to abide by certain terms and conditions. For example, these conditions may include working with the PHA (or intervention services providers partnering with the PHA) should lease violations or other tenant-related issues arise during the assisted tenancy before taking action to evict the tenant.

Owner incentive/retention payments are typically made as a single payment at the beginning of the lease term (or at lease renewal if a retention payment). However, PHAs may establish the frequency upon when such payments may be made with the exception that owner incentive payments may not be made on an ongoing monthly basis. Owner incentive payments are not housing assistance payments, nor can they effectively serve to supplement ongoing, monthly housing assistance payments. Owner incentive payments are not part of the rent to owner, nor are they taken into consideration when determining whether the rent for the unit is reasonable.

If the PHA chooses to make incentive payments over time to the owner (rather than a single payment) any agreement or understanding between the PHA and the owner must be separate and apart from the housing assistance payments (HAP) contract, and the HAP contract may not be conditioned or amended to make any reference to that agreement or any future landlord incentive or retention payment.

- ii. **Security deposit assistance.** The PHA may provide security deposit assistance for the family. The amount of the security deposit assistance may not exceed the actual security deposit required by the owner or the maximum security deposit allowed under applicable state and/or local law. The PHA may pay the security deposit directly to the owner or may pay the assistance to the family provided the PHA verifies the family paid the security deposit.¹ The PHA may place conditions on the security deposit assistance, such as requiring the owner or family to return the security deposit assistance to the PHA at the end of the family's tenancy (less any amounts retained by the owner in accordance with the lease). Security deposit assistance returned to the PHA remains restricted to HCV administrative fee eligible uses (if returned before the end of the PHA fiscal year in which the administrative fee used to fund the deposit was received) or HCV administrative fee reserve eligible uses, as applicable.

- iii. **Utility deposit assistance/utility arrears.** The PHA may provide utility deposit assistance for some or all of the family's utility deposit expenses. Assistance can be provided for deposits (including connection fees) required for the utilities to be supplied by the tenant under the lease. The PHA may choose to pay the utility deposit assistance directly to the utility company or may pay the assistance to the family, provided the PHA verifies the family paid the utility deposit.² The PHA may place conditions on the utility deposit assistance, such as requiring the utility supplier or family to return the utility deposit assistance to the PHA at such time the deposit is returned by the utility supplier (less any amounts retained by the utility supplier.) In addition, some families may have large balances with gas, electric, water, sewer, or trash companies prior to admission to the HCV program that will make it difficult if not impossible to establish services for tenant-supplied utilities. The PHA

¹ If the PHA chooses to provide the security deposit assistance to the family, the family must sign an agreement that the family will use the assistance for the security deposit, and that if any or all of the assistance is not used for a security deposit, it will be returned promptly to the PHA. The agreement must also require the family to acknowledge they have been informed that any amounts not returned to the PHA (including any requirements related to the return of the security deposit assistance at the end of the family's tenancy) are amounts owed to the PHA in connection with the Section 8 program, and consequently would be grounds for denial or termination from the HCV program in accordance with 24 CFR part 982.552(c)(1)(v). The family must sign similar agreements for other actions under this section if the PHA chooses to make the assistance available to the family (such as utility deposits). Failure to repay such amounts would be grounds for denial or termination of assistance, but it would be at the PHA's discretion as to take such action, and the family would have the right to an opportunity for an informal hearing (for a termination action) or informal review (for a denial of admission) in accordance with 24 CFR 982.554 or 982.555, as applicable.

² If the PHA chooses to provide the utility deposit assistance directly to the family, the family must sign an agreement, as discussed in footnote #1.

may also provide the family with assistance to help address these utility arrears to facilitate leasing and their admission to the HCV program.

Utility deposit assistance that is returned to the PHA remains restricted to HCV administrative fee eligible uses (if returned before the end of the PHA fiscal year in which the administrative fee used to fund the deposit was received) or HCV administrative fee reserve eligible uses, as applicable.

- iv. **Application fees/non-refundable administrative or processing fees³/refundable application deposit assistance/broker fees.** The PHA may choose to assist the family with some or all of these expenses and may limit the amount of assistance provided for each individual expense.
- v. **Holding fees.** In some markets, it is not uncommon for an owner to request a holding fee that is rolled into the security deposit after an application is accepted but before a lease is signed. The PHA may cover part or all of the holding fee for units where the fee is required by the owner after a tenant's application has been accepted but before the lease signing. The PHA and owner must agree how the holding fee gets rolled into the deposit and under what conditions the fee will be returned. Furthermore, owners need to accept responsibility for making needed repairs to a unit required by the initial housing quality standards (HQS) inspection and can only keep the holding fee if the family is at fault for not entering into the lease.
- vi. **Renter's insurance if required by the lease.** The PHA may assist the family with some or all of the cost of renter's insurance but only in cases where the purchase of renter's insurance is a condition of the lease and is also required of unassisted families on the premises. PHAs need to exercise caution with respect to the frequency of when the renter's insurance assistance payments are made when such assistance is provided directly to the family.⁴ For example, providing such assistance on a regular, recurring basis (such as on a monthly basis) to the family would impact the family's income calculation.

Funds in the PHA administrative fee reserve may also be used for any of the above activities. In addition, the PHA may use outside sources of funds to cover these activities provided that these activities are eligible uses of those funds. Outside sources

³ In some markets, non-refundable administrative fees are becoming more common as states pass laws limiting application fees, or as an alternative to refundable deposits.

⁴ If the PHA chooses to provide the renter's insurance assistance directly to the family, the family must sign an agreement, as discussed in footnote #1.

of funds would include non-restricted Federal funds, eligible State or local funds, and donations from philanthropic parties. For PHAs participating in the Moving-to-Work (MTW) program, fungible Public Housing Operating and Capital funds are also acceptable sources of funds for these activities (in accordance with MTW program requirements). Except for MTW PHAs, HCV housing assistance payments (HAP) funding may not be used to pay for these activities.

4. **Mainstream Voucher Administrative Fees – Other Expenses.** Paragraph (4) under the TBRA heading in the 2022 Act, which provides HAP and administrative fee funding for Mainstream vouchers, also makes reference to “other” expenses. Specifically, paragraph (4) provides that “administrative and other expenses of public housing agencies in administering the special purpose vouchers shall be funded under the same terms and be subject to the same pro rata reduction as the percent decrease for administrative and other expenses to public housing agencies under paragraph (3) of this section...” Consequently, PHAs are also authorized to use Mainstream administrative fees for the other eligible activities listed in section 3.b of this notice to assist Mainstream voucher families to lease units. Mainstream administrative fees may only be used for Mainstream vouchers. PHAs may not use Mainstream administrative fees to cover administrative expenses or other expenses of the PHA in administering regular vouchers or other special purpose vouchers. Likewise, PHAs may not use regular HCV administrative fees to cover Mainstream voucher administrative expenses or other expenses of the PHA in administering Mainstream vouchers. As is the case for regular HCV HAP funding, Mainstream HAP funding may not be used to pay for any of these other activities.

5. **Reporting Other Expenses in the Voucher Management System (VMS) and Financial Assessment Subsystem for Public Housing (FASS-PH)/Financial Data Schedule (FDS).**

a. **VMS reporting.** The new authorized expenses listed in this notice that are incurred by the PHA each month and paid with ongoing administrative fees are reported as part of the total expenses in the VMS “Administrative Expense” field. There is no separate field currently for reporting these other expenses.

b. **FDS reporting.** In general, the new authorized expenses listed in this notice are reported on FDS Line 92400 Tenant services – other. However, with respect to the fees used for deposits, a PHA may account for these deposits in different ways: as an expense to a balance sheet only transaction, or with the cash outlay for the deposits treated as an accounts receivable and allowance for doubtful accounts being established. The accounting treatment is typically based on the PHA’s and its auditor’s interpretation of Generally Accepted Accounting Principles (GAAP) for these deposit transactions and individual state law, with only limited deposits ever coming back to the PHA. Therefore, HUD will not

require any specific FDS reporting for ongoing administrative fees used for deposits as long as the accounting and reporting conforms to GAAP.

For information on financial reporting requirements for HCVs and Mainstream vouchers that are submitted through FASS-PH and VMS, please see PIH Notice 2021-08.

6. **Paperwork Reduction Act.** The information collection requirements contained in this Notice have been approved by the Office of Management and Budget (OMB) in accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. §§ 3501-3520) and have been assigned the following OMB control numbers - Voucher Management System: 2577-0169; Financial Assessment Subsystem: 2535- 0107. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid control number.
7. **Further Information.** Questions concerning this notice should be submitted by email to the following Office of Housing Voucher Programs mailbox: HCVUtilization@hud.gov.

/s/
Dominique Blom
General Deputy Assistant Secretary for
Public and Indian Housing

Chapter 16

PROGRAM ADMINISTRATION

INTRODUCTION

This chapter discusses administrative policies and practices that are relevant to the activities covered in this plan. The policies are discussed in seven parts as described below:

Part I: Administrative Fee Reserve. This part describes the PHA's policies with regard to oversight of expenditures from its administrative fee reserve.

Part II: Setting Program Standards and Schedules. This part describes what payment standards are, and how they are updated, as well as how utility allowances are established and revised.

Part III: Informal Reviews and Hearings. This part outlines the requirements and procedures for informal reviews and hearings, and for informal hearings regarding citizenship status.

Part IV: Owner or Family Debts to the PHA. This part describes policies for recovery of monies that the PHA has overpaid on behalf of families, or to owners, and describes the circumstances under which the PHA will offer repayment agreements to owners and families. Also discussed are the consequences for failure to make payments in accordance with a repayment agreement.

Part V: Section 8 Management Assessment Program (SEMAP). This part describes what the SEMAP scores represent, how they are established, and how those scores affect a PHA.

Part VI: Record-Keeping. All aspects of the program involve certain types of record-keeping. This part outlines the privacy rights of applicants and participants and record retention policies the PHA will follow.

Part VII: Reporting and Record Keeping for Children with Elevated Blood Lead Level. This part describes the PHA's responsibilities for reporting, data collection, and record keeping relative to children with elevated blood lead levels that are less than six years of age, and are receiving HCV assistance.

Part VIII: Determination of Insufficient Funding. This part describes the PHA's policies for determining if there is sufficient funding to issue vouchers, to approve moves to higher cost units or areas, and to continue assistance for all participant families.

Part IX: Violence against Women Act (VAWA): Notification, Documentation, Confidentiality. This part contains key terms used in VAWA and describes requirements related to notifying families and owners about their rights and responsibilities under VAWA; requesting documentation from victims of domestic violence, dating violence, sexual assault, and stalking; and maintaining the confidentiality of information obtained from victims.

PART I: ADMINISTRATIVE FEE RESERVE [24 CFR 982.155]

The PHA will maintain administrative fee reserves, or unrestricted net position (UNP) for the program to pay program administrative expenses in excess of administrative fees paid by HUD for a PHA fiscal year. HUD appropriations acts beginning with FFY 2004 have specified that administrative fee funding may be used only for activities related to the provision of HCV assistance, including related development activities. Notice PIH 2012-9 cites two examples of related development activities: unit modification for accessibility purposes and development of project-based voucher units. The notice makes clear that other activities may also qualify as related development activities. Administrative fees that remain in the UNP account from funding provided prior to 2004 may be used for “other housing purposes permitted by state and local law,” in accordance with 24 CFR 982.155(b)(1).

[In addition, as specified in Notice PIH 2022-18, PHAs may use administrative fee funding for both administrative and “other expenses” needed to employ strategies and undertake activities beyond regular administrative responsibilities to facilitate the successful leasing and use of housing choice vouchers by families, such as through the use of security deposit assistance and landlord recruitment and incentive payments, among other allowable expenses specified in the notice. PHAs are also permitted to use UNP for these expenses \[Notice PIH 2022-18\].](#)

If a PHA has not adequately administered its HCV program, HUD may prohibit use of funds in the UNP Account and may direct the PHA to use funds in that account to improve administration of the program, for HCV HAP expenses, or to reimburse ineligible expenses in accordance with the regulation at 24 CFR 982.155(b)(3).

HUD requires the PHA Board of Commissioners or other authorized officials to establish the maximum amount that may be charged against the UNP account without specific approval.

PCHA Policy

Expenditures from the UNP account will be made in accordance with all applicable federal requirements. Expenditures will not exceed \$10,000 per occurrence without the prior approval of the PHA’s Board of Commissioners.

PCHA will use up to \$50,000 of available UNP for “other expenses” needed to facilitate successful leasing for new admissions under the Housing Choice Voucher program.

Holding fees, are fees an owner requests that are rolled into the security deposit after an application is accepted but before a lease is signed. The PHA may cover part or all of the holding fee for units where the fee is required by the owner after a tenant’s application has been accepted but before the lease signing. The PHA and owner must agree on how the holding fee gets rolled into the deposit, and under what conditions the fee will be returned. In general, owners need to accept responsibility for making needed repairs to a unit required by the initial housing quality standards (HQS) inspections and can only keep the holding fee if the client is at fault for not entering into a lease.

PCHA Policy

Payments will be made up to but, not exceeding the amount of the first month rent in deposits or holding fees if requested

PCHA will assess the barriers the client is facing in regard to additional security deposits being owed. PCHA may require documentation from the screening results

Security deposit assistance. The amount of the security deposit assistance may not exceed the lesser of two months' of rent to the owner, the maximum security deposit allowed under applicable state and/or local law, or the actual security deposit required by the owner. The PHA may pay the security deposit directly to the owner or may pay the assistance to the family. If paid to the family, the PHA will require documentation that the family paid the security deposit.

PCHA Policy

Payments will be paid directly to the landlord/owner upon execution of the HAP contract

Utility deposit assistance/utility arrears. The PHA may provide utility deposit assistance for some or all of the family's utility deposit expenses. Assistance can be provided for deposits (including connection fees) required for the utilities to be supplied by the tenant under the lease. The PHA may pay the utility deposit assistance directly to the utility company or may pay the assistance to the family. If paid to the family, the PHA will require documentation the family paid the utility deposit. The PHA will require the utility supplier or family to return the utility deposit assistance to the PHA at such time the deposit is returned by the utility supplier (less any amounts retained by the utility supplier). In addition, some families may have large balances with gas, electric, water, sewer, or trash companies that will make it difficult if not impossible to establish services for tenant-supplied utilities. The PHA may also provide the family with assistance to help address these utility arrears to facilitate leasing. Utility deposit assistance returned to the PHA will be used for either services fee eligible uses or other HCV administrative costs, as required by HUD.

PCHA Policy

Payments will be made directly to the utility company on the clients behalf if the utility company allows it, if not, PCHA will pay the family once documentation is submitted showing they owe a utility balance.

PCHA will require proof of payment showing the payment is applied to the utility account for the address /company we were requested to pay the assistance for.

Owner recruitment and outreach for HCVs. The PHA may use the service fee funding to conduct owner recruitment and outreach specifically for HCVs. In addition to traditional owner recruitment and outreach, activities may include conducting pre- inspections or otherwise expediting the inspection process, providing enhanced customer service, and offering owner incentive and/or retention payments.

Owner incentive and/or retention payments. The PHA will make an incentive or retention payment to owners that agree to initially lease their unit to an HCV family and/or renew the lease of an HCV family. The PHA will pay one month of owner rent as an incentive to lease to a HCV family. Payments will be made as a single payment at the beginning of the assisted lease term (or lease renewal if a retention payment). Owner incentive and retention payments are not housing assistance payments, are not part of the rent to owner, and are not taken into consideration when determining whether the rent for the unit is reasonable.

PART II: SETTING PROGRAM STANDARDS AND SCHEDULES

16-II.A. OVERVIEW

Although many of the program's requirements are established centrally by HUD, the HCV program's regulations recognize that some flexibility is required to allow the PHA to adapt the program to local conditions. This part discusses how the PHA establishes and updates certain schedules and standards that are used to administer the program locally. Details about how these schedules are applied to individual families are provided in other chapters. The schedules and standards discussed here include:

- *Payment Standards*, which dictate the maximum subsidy a family can receive (application of the payment standards is discussed in Chapter 6); and
- *Utility Allowances*, which specify how a family's payment should be adjusted to account for tenant-paid utilities (application of utility allowances is discussed in Chapter 6).

PHA Policy

Copies of the payment standard and utility allowance schedules are available for review in the PHA's offices during normal business hours.

Families, owners, and members of the public may submit written comments on the schedules discussed in this part, at any time, for consideration during the next revision cycle.

The PHA will maintain documentation to support its annual review of payment standards and utility allowance schedules. This documentation will be retained for at least 3 years.

Establishing and updating the PHA passbook rate, which is used to calculate imputed income from assets, is covered in Chapter 6 (see Section 6-I.G.).

16-II.B. PAYMENT STANDARDS [24 CFR 982.503; HCV GB, Chapter 7]

The payment standard sets the maximum subsidy payment a family can receive from the PHA each month [24 CFR 982.505(a)]. Payment standards are based on fair market rents (FMRs) published annually by HUD. FMRs are set at a percentile within the rent distribution of standard quality rental housing units in each FMR area. For most jurisdictions FMRs are set at the 40th percentile of rents in the market area.

The PHA must establish a payment standard schedule that establishes payment standard amounts for each FMR area within the PHA's jurisdiction, and for each unit size within each of the FMR areas. For each unit size, the PHA may establish a single payment standard amount for the whole FMR area, or may set different payment standards for different parts of the FMR area. Unless HUD grants an exception, the PHA is required to establish a payment standard within a "basic range" established by HUD – between 90 and 110 percent of the published FMR for each unit size.

Updating Payment Standards

When HUD updates its FMRs, the PHA must update its payment standards if the standards are no longer within the basic range [24 CFR 982.503(b)]. HUD may require the PHA to make further adjustments if it determines that rent burdens for assisted families in the PHA's jurisdiction are unacceptably high [24 CFR 982.503(g)].

PHA Policy

The PHA will review the appropriateness of the payment standards on an annual basis when the new FMR is published, and at other times as determined necessary. In addition to ensuring the payment standards are always within the "basic range" the PHA will consider the following factors when determining whether an adjustment should be made to the payment standard schedule:

Under the Emergency Housing Voucher and Veterans Administrative Support Housing programs, the Pierce County Housing Authority has established payment standards that are higher than the basic range as allowed in PIH notice 2021-15. PCHA will use up to 100% to 120% of the current HUD published Fair Market Rents (FMR's)

Under Housing Choice Voucher program, Pierce County Housing Authority has established on a temporary waiver basis per PIH 2022-30 payment standards from 111 to 120 percent of the applicable FMR.

PCHA will use 120% of the HUD published FMR for 2023. This will go into effect September 1, 2023; the PHA will increase the payment standards for a family at any time after the effective date of the increase rather than waiting for the next annual recertification. PCHA will do an interim for all participant families currently leased October 1, 2023 increasing their payment standard to 120%. This waiver expires December 31, 2023, at this time, the regulation for applying payment standards will revert back to CFR 982.505 found in Ch.6 III. C Applying payment standards.

Funding Availability: The PHA will review the budget to determine the impact projected subsidy adjustments will have on funding available for the program and the number of families served. The PHA will compare the number of families who could be served under revised payment standard amounts with the number assisted under current payment standard amounts.

Rent Burden of Participating Families: Rent burden will be determined by identifying the percentage of families, for each unit size, that are paying more than 30 percent of their monthly adjusted income as the family share. When 40 percent or more of families, for any given unit size, are paying more than 30 percent of adjusted monthly income as the family share, the PHA will consider

increasing the payment standard. In evaluating rent burdens, the PHA will not include families renting a larger unit than their family unit size.

Quality of Units Selected: The PHA may review the quality of units selected by participant families when making the determination of the percent of income families are paying for housing, to ensure that payment standard increases are only made when needed to reach the mid-range of the market.

Changes in Rent to Owner: The PHA may review a sample of the units to determine how often owners are increasing or decreasing rents and the average percent of increases/decreases by bedroom size.

Unit Availability: The PHA ~~will~~may review the availability of units for each unit size, particularly in areas with low concentrations of poor and minority families.

Lease-up Time and Success Rate: The PHA ~~may~~will consider the percentage of families that are unable to locate suitable housing before the voucher expires and whether families are leaving the jurisdiction to find affordable housing.

Effective dates of changes to payment standard amounts will be determined at time of update. The PHA will always ensure the payment standards will be within the basic range.

**Exception Payment Standards [24 CFR 982.503(c)(5), Notice PIH 2018-01,
FR Notice 9/27/21]**

A non-SAFMR PHA may establish an exception payment standard for a zip code area of up to and including 110 percent of the SAFMR determined by HUD for that zip code area. Regardless of the level of the exception payment standard compared to the metropolitan area FMRs (MAFMRs), the PHA must send an email to SAFMRs@hud.gov to notify HUD that it has adopted an exception payment standard based on the SAFMR. A PHA that adopts an exception payment standard pursuant to this authority must apply it to the entire ZIP code area, for both its HCV, and if applicable, its PBV program. For the PBV program, this means that the rent to owner may not exceed the new exception payment standard amount, provided the rent is still reasonable. A PHA that adopts an exception payment standard area must revise its briefing materials to make families aware of the exception payment standard and the area that it covers.

In addition, HUD allows PHAs to establish a HUD-Veterans Affairs Supportive Housing (HUD-VASH) exception payment standard. PHAs may go up to but no higher than 120 percent of the FMR or SAFMR specifically for VASH families. PHAs who want to establish a VASH exception payment standard over 120 percent must still request a waiver from HUD (See Section 19-III.E.).

Voluntary Use of Small Area FMRs [24 CFR 982.503, Notice PIH 2018-01]

PHAs that administer vouchers in a metropolitan area where the adoption of SAFMRs is not required may request approval from HUD to voluntarily adopt SAFMRs.- SAFMRs may be voluntarily adopted for one or more zip code areas.

PHA Policy

The PHA will not voluntarily adopt the use of SAFMRs except to establish exception payment standards in certain zip code areas.

Unit-by-Unit Exceptions [24 CFR 982.503(b), 24 CFR 982.505(d), Notice PIH 2010-26]

Unit-by-unit exceptions to the PHA's payment standards generally are not permitted. However, an exception may be made as a reasonable accommodation for a family that includes a person with disabilities. (See Chapter 2 for a discussion of reasonable accommodations.) This type of exception does not affect the PHA's payment standard schedule.

When needed as a reasonable accommodation, the PHA may make an exception to the payment standard without HUD approval if the exception amount does not exceed 120 percent of the applicable FMR for the unit size [24 CFR 982.503(b)]. The PHA may request HUD approval for an exception to the payment standard for a particular family if the required amount exceeds 120 percent of the FMR.

PHA Policy

A family that requires a reasonable accommodation may request a higher payment standard at the time the Request for Tenancy Approval (RTA) is submitted. The family must document the need for the exception. In order to approve an exception, or request an exception from HUD, the PHA must determine that:

There is a shortage of affordable units that would be appropriate for the family;

The family's TTP would otherwise exceed 40 percent of adjusted monthly income; and

The rent for the unit is reasonable.

"Success Rate" Payment Standard Amounts [24 CFR 982.503(e)]

If a substantial percentage of families have difficulty finding a suitable unit, the PHA may request a "success rate payment standard" that applies to the entire jurisdiction. If approved by HUD, a success rate payment standard allows the PHA to set its payment standards at 90-110 percent of a higher FMR (the 50th, rather than the 40th percentile FMR). To support the request, the PHA must demonstrate that during the most recent 6-month period for which information is available:

- Fewer than 75 percent of families who were issued vouchers became participants;
- The PHA had established payment standards for all unit sizes, and for the entire jurisdiction, at 110 percent of the published FMR; and
- The PHA had a policy of allowing voucher holders who made sustained efforts to locate units at least 90 days to search for a unit.

Although HUD approves the success rate payment standard for all unit sizes in the FMR area, the PHA may choose to adjust the payment standard for only some unit sizes in all, or a designated part, of the PHA's jurisdiction within the FMR area.

Decreases in the Payment Standard below the Basic Range [24 CFR 982.503(d)]

The PHA must request HUD approval to establish a payment standard amount that is lower than the basic range. At HUD's sole discretion, HUD may approve establishment of a payment standard lower than the basic range. HUD will not approve a lower payment standard if the family share for more than 40 percent of program participants exceeds 30 percent of adjusted monthly income.

16-II.C. UTILITY ALLOWANCES [24 CFR 982.517]

A PHA-established utility allowance schedule is used in determining family share and PHA subsidy. The PHA must maintain a utility allowance schedule for (1) all tenant-paid utilities, (2) the cost of tenant-supplied refrigerators and ranges, and (3) other tenant-paid housing services such as trash collection.

The utility allowance schedule must be determined based on the typical cost of utilities and services paid by energy-conservative households that occupy housing of similar size and type in the same locality. In developing the schedule, the PHA must use normal patterns of consumption for the community as a whole, and current utility rates.

The utility allowance must include the utilities and services that are necessary in the locality to provide housing that complies with housing quality standards. Costs for telephone, cable/satellite television, and internet services are not included in the utility allowance schedule.

In the utility allowance schedule, the PHA must classify utilities and other housing services according to the following general categories: space heating; air conditioning; cooking; water heating; water; sewer; trash collection; other electric; cost of tenant-supplied refrigerator; cost of tenant-supplied range; and other specified housing services.

The cost of each utility and housing service must be stated separately by unit size and type. Chapter 18 of the *HCV Guidebook* provides detailed guidance to the PHA about establishing utility allowance schedules.

Air Conditioning

An allowance for air-conditioning must be provided when the majority of housing units in the market have central air-conditioning or are wired for tenant-installed air conditioners.

PHA Policy

The PHA has included an allowance for air-conditioning in its schedule. Central air-conditioning or a portable air conditioner must be present in a unit before the PHA will apply this allowance to a family's rent and subsidy calculations.

Reasonable Accommodation

HCV program regulations require a PHA to approve a utility allowance amount higher than shown on the PHA's schedule if a higher allowance is needed as a reasonable accommodation for a family member with a disability. For example, if a family member with a disability requires such an accommodation, the PHA will approve an allowance for air-conditioning, even if the PHA has determined that an allowance for air-conditioning generally is not needed (See Chapter 2 for policies regarding the request and approval of reasonable accommodations).

Utility Allowance Revisions

The PHA must review its schedule of utility allowances each year, and must revise the schedule if there has been a change of 10 percent or more in any utility rate since the last time the allowance for that utility was revised.

The PHA must maintain information supporting its annual review of utility allowance and any revisions made in its utility allowance schedule.

PART III: INFORMAL REVIEWS AND HEARINGS

16-III.A. OVERVIEW

Both applicants and participants have the right to disagree with, and appeal, certain decisions of the PHA that may adversely affect them. PHA decisions that may be appealed by applicants and participants are discussed in this section.

The process for applicant appeals of PHA decisions is called the “informal review.” For participants (or applicants denied admission because of citizenship issues), the appeal process is called an “informal hearing.” PHAs are required to include informal review procedures for applicants and informal hearing procedures for participants in their administrative plans [24 CFR 982.54(d)(12) and (13)].

16-III.B. INFORMAL REVIEWS

Informal reviews are provided for program applicants. An applicant is someone who has applied for admission to the program, but is not yet a participant in the program. Informal reviews are intended to provide a “minimum hearing requirement” [24 CFR 982.554], and need not be as elaborate as the informal hearing requirements [*Federal Register* 60, no. 127 (3 July 1995): 34690].

Decisions Subject to Informal Review [24 CFR 982.554(a) and (c)]

The PHA must give an applicant the opportunity for an informal review of a decision denying assistance [24 CFR 982.554(a)]. Denial of assistance may include any or all of the following [24 CFR 982.552(a)(2)]:

- Denying listing on the PHA waiting list
- Denying or withdrawing a voucher
- Refusing to enter into a HAP contract or approve a lease
- Refusing to process or provide assistance under portability procedures

Informal reviews are *not* required for the following reasons [24 CFR 982.554(c)]:

- Discretionary administrative determinations by the PHA
- General policy issues or class grievances
- A determination of the family unit size under the PHA subsidy standards
- A PHA determination not to approve an extension of a voucher term
- A PHA determination not to grant approval of the tenancy
- A PHA determination that the unit is not in compliance with the HQS
- A PHA determination that the unit is not in accordance with the HQS due to family size or composition

PHA Policy

The PHA will only offer an informal review to applicants for whom assistance is being denied. Denial of assistance includes: denying listing on the PHA waiting list; denying or withdrawing a voucher; refusing to enter into a HAP contract or approve a lease; refusing to process or provide assistance under portability procedures.

Notice to the Applicant [24 CFR 982.554(a)]

The PHA must give an applicant prompt notice of a decision denying assistance. The notice must contain a brief statement of the reasons for the PHA decision, and must also state that the applicant may request an informal review of the decision. The notice must describe how to obtain the informal review.

Scheduling an Informal Review

PHA Policy

A request for an informal review must be made in writing and delivered to the PHA either in person or by first class mail, by the close of the business day, no later than 10 business days from the date of the PHA's denial of assistance.

The PHA must schedule and send written notice of the informal review within 10 business days of the family's request.

If the informal review will be conducted remotely, at the time the PHA notifies the family of the informal review, the family will be informed:

Regarding the processes to conduct a remote informal review;

That, if needed, the PHA will provide technical assistance prior to and during the informal review; and

That if the family or any individual witness has any technological, resource, or accessibility barriers preventing them from fully accessing the remote informal review, the family may inform the PHA and the PHA will assist the family in either resolving the issues or allow the family to participate in an in-person informal review, as appropriate.

Informal Review Procedures [24 CFR 982.554(b)]

The informal review must be conducted by a person other than the one who made or approved the decision under review, or a subordinate of this person.

The applicant must be provided an opportunity to present written or oral objections to the decision of the PHA.

Remote Informal Reviews [Notice PIH 2020-32]

There is no requirement that informal reviews be conducted in-person and, as such, HUD allows PHAs to conduct all or a portion of their informal review remotely either over the phone, via video conferencing, or through other virtual platforms. If the PHA chooses to conduct remote informal reviews, applicants may still request an in-person informal review, as applicable.

PHA Policy

The PHA has the sole discretion to require that informal reviews be conducted remotely in case of local, state, or national physical distancing orders, and in cases of inclement weather or natural disaster.

In addition, the PHA will conduct an informal review remotely upon request of the applicant as a reasonable accommodation for a person with a disability, if an applicant does not have child care or transportation that would enable them to attend the informal review, or if the applicant believes an in-person informal review would create an undue health risk. The PHA will consider other reasonable requests for a remote informal review on a case-by-case basis.

Ensuring Accessibility for Persons with Disabilities and LEP Individuals

As with in-person informal reviews, the platform for conducting remote informal reviews must be accessible to persons with disabilities and the informal review must be conducted in accordance with Section 504 and accessibility requirements. This includes ensuring any information, websites, emails, digital notifications, and other virtual platforms are accessible for persons with vision, hearing, and other disabilities. Further, providing effective communication in a digital context may require the use of individualized auxiliary aids or services, such as audio description, captioning, sign language and other types of interpreters, keyboard accessibility, accessible documents, screen reader support, and transcripts. Auxiliary aids or services must be provided in accessible formats, in a timely manner, and in such a way to protect the privacy and independence of the individual. PHAs may never request or require that individuals with disabilities provide their own auxiliary aids or services, including for remote informal hearings.

PHAs are required to make reasonable accommodations in policies, practices, and procedures to ensure persons with disabilities have a full and equal opportunity to participate in and benefit from all aspects of the informal review process. See Chapter 2 for a more detailed discussion of reasonable accommodation requirements.

If no method of conducting a remote informal review is available that appropriately accommodates an individual's disability, the PHA may not hold against the individual ~~his or her~~their inability to participate in the remote informal review, and the PHA should consider whether postponing the remote informal review to a later date is appropriate or whether there is a suitable alternative.

Due to the individualized nature of disability, the appropriate auxiliary aid or service necessary, or reasonable accommodation, will depend on the specific circumstances and requirements.

As with in-person reviews, Limited English Proficiency (LEP) requirements also apply to remote informal reviews, including the use of interpretation services and document translation. See Chapter 2 for a more thorough discussion of accessibility and LEP requirements, all of which apply in the context of remote informal reviews.

Conducting Remote Informal Reviews

The PHA must ensure that the lack of technology or inability to use technology for remote informal reviews does not pose a disadvantage to families that may not be apparent to the PHA. The PHA should determine through a survey or other means if these barriers exist prior to conducting the remote informal review and, if the family does not have the proper technology to fully participate, either postpone the informal review or provide an alternative means of access.

As with in-person informal reviews, the PHA must provide all materials presented, whether paper or electronic, to the family prior to the remote informal review. The family must also be provided with an accessible means by which to transmit their own evidence.

The PHA must ensure that the applicant has the right to hear and be heard. All PHA policies and processes for remote informal reviews must be conducted in accordance with due process requirements and be in compliance with HUD regulations at 24 CFR 982.554 and guidance specified in Notice PIH 2020-32.

PHA Policy

The PHA will conduct remote informal reviews via a video conferencing platform, when available. If, after attempting to resolve any barriers, applicants are unable to adequately access the video conferencing platform at any point, or upon applicant request, the informal review will be conducted by telephone conferencing call-in. If the family is unable to adequately access the telephone conferencing call-in at any point, the remote informal review will be postponed, and an in-person alternative will be provided promptly within a reasonable time.

At least five business days prior to scheduling the remote review, the PHA will provide the family with login information and/or conferencing call-in information and an electronic and/or physical copy of all materials being presented via first class mail and/or email. The notice will advise the family of technological requirements for the hearing and request the family notify the PHA of any known barriers. The PHA will resolve any barriers using the guidance in Section 6 of Notice PIH 2020-32, including offering the family the opportunity to attend an in-person hearing.

If the informal review is to be conducted remotely, the PHA will require the family to provide any documents directly relevant to the informal review at least 24 hours before the scheduled review through the mail, via email, or text. The PHA will scan and email copies of these documents to the PHA representative the same day.

Documents will be shared electronically whenever possible.

The PHA will follow up the email with a phone call and/or email to the applicant at least one business day prior to the remote informal review to ensure that the applicant received all information and is comfortable accessing the video conferencing or call-in platform.

The PHA will ensure that all electronic information stored or transmitted with respect to the informal review is secure, including protecting personally identifiable information (PII), and meets the requirements for accessibility for persons with disabilities and persons with LEP.

Informal Review Decision [24 CFR 982.554(b)]

The PHA must notify the applicant of the PHA's final decision, including a brief statement of the reasons for the final decision.

PHA Policy

In rendering a decision, the PHA will evaluate the following matters:

Whether or not the grounds for denial were stated factually in the notice to the family.

The validity of the grounds for denial of assistance. If the grounds for denial are not specified in the regulations, then the decision to deny assistance will be overturned.

The validity of the evidence. The PHA will evaluate whether the facts presented prove the grounds for denial of assistance. If the facts prove that there are grounds for denial, and the denial is required by HUD, the PHA will uphold the decision to deny assistance.

If the facts prove the grounds for denial, and the denial is discretionary, the PHA will consider the recommendation of the person conducting the informal review in making the final decision whether to deny assistance.

The PHA will notify the applicant of the final decision, including a statement explaining the reason(s) for the decision. The notice will be mailed within 10 business days of the informal review, to the applicant and ~~his or her~~their representative, if any, along with proof of mailing.

If the decision to deny is overturned as a result of the informal review, processing for admission will resume.

If the family fails to appear for their informal review, the denial of admission will stand and the family will be so notified.

16-III.C. INFORMAL HEARINGS FOR PARTICIPANTS [24 CFR 982.555]

PHAs must offer an informal hearing for certain PHA determinations relating to the individual circumstances of a participant family. A participant is defined as a family that has been admitted to the PHA's HCV program and is currently assisted in the program. The purpose of the informal hearing is to consider whether the PHA's decisions related to the family's circumstances are in accordance with the law, HUD regulations and PHA policies.

The PHA is not permitted to terminate a family's assistance until the time allowed for the family to request an informal hearing has elapsed, and any requested hearing has been completed.

Termination of assistance for a participant may include any or all of the following:

- Refusing to enter into a HAP contract or approve a lease
- Terminating housing assistance payments under an outstanding HAP contract
- Refusing to process or provide assistance under portability procedures

Decisions Subject to Informal Hearing

Circumstances for which the PHA must give a participant family an opportunity for an informal hearing are as follows:

- A determination of the family's annual or adjusted income, and the use of such income to compute the housing assistance payment
- A determination of the appropriate utility allowance (if any) for tenant-paid utilities from the PHA utility allowance schedule
- A determination of the family unit size under the PHA's subsidy standards
- A determination to terminate assistance for a participant family because of the family's actions or failure to act
- A determination to terminate assistance because the participant has been absent from the assisted unit for longer than the maximum period permitted under PHA policy and HUD rules
- A determination to terminate a family's Family Self Sufficiency contract, withhold supportive services, or propose forfeiture of the family's escrow account [24 CFR 984.303(i)]

Circumstances for which an informal hearing is not required are as follows:

- Discretionary administrative determinations by the PHA
- General policy issues or class grievances
- Establishment of the PHA schedule of utility allowances for families in the program
- A PHA determination not to approve an extension of a voucher term
- A PHA determination not to approve a unit or tenancy
- A PHA determination that a unit selected by the applicant is not in compliance with the HQS
- A PHA determination that the unit is not in accordance with HQS because of family size
- A determination by the PHA to exercise or not to exercise any right or remedy against an owner under a HAP contract

PHA Policy

The PHA will only offer participants the opportunity for an informal hearing when required to by the regulations, and if the PHA denies a request for a reasonable accommodation (see Chapter 2).

Remote Informal Hearings [Notice PIH 2020-32]

There is no requirement that informal hearings be conducted in-person, and as such, HUD allows PHAs to conduct all or a portion of their informal hearings remotely either over the phone, via video conferencing, or through other virtual platforms. If the PHA chooses to conduct remote informal hearings, applicants may still request an in-person informal hearing, as applicable.

PHA Policy

The PHA has the sole discretion to require that informal hearings be conducted remotely in case of local, state, or national physical distancing orders, and in cases of inclement weather or natural disaster.

In addition, the PHA will conduct an informal hearing remotely upon request as a reasonable accommodation for a person with a disability, if a participant does not have child care or transportation that would enable them to attend the informal hearing, or if the participant believes an in-person hearing would create an undue health risk. The PHA will consider other reasonable requests for a remote informal hearing on a case-by-case basis.

Ensuring Accessibility for Persons with Disabilities and LEP Individuals

As with in-person informal hearings, the platform for conducting remote informal hearings must be accessible to persons with disabilities and the informal hearings must be conducted in accordance with Section 504 and accessibility requirements. This includes ensuring any information, websites, emails, digital notifications, and other virtual platforms are accessible for persons with vision, hearing, and other disabilities. Further, providing effective communication in a digital context may require the use of individualized auxiliary aids or services, such as audio description, captioning, sign language and other types of interpreters, keyboard accessibility, accessible documents, screen reader support, and transcripts. Auxiliary aids or services must be provided in accessible formats, in a timely manner, and in such a way to protect the privacy and independence of the individual. PHAs may never request or require that individuals with disabilities provide their own auxiliary aids or services, including for remote informal hearings.

PHAs are required to make reasonable accommodations in policies, practices, and procedures to ensure persons with disabilities have a full and equal opportunity to participate in and benefit from all aspects of the informal hearing process. See Chapter 2 for a more detailed discussion of reasonable accommodation requirements.

If no method of conducting a remote informal hearing is available that appropriately accommodates an individual's disability, the PHA may not hold against the individual ~~his or her~~their inability to participate in the remote informal hearing, and the PHA should consider whether postponing the remote hearing to a later date is appropriate or whether there is a suitable alternative.

Due to the individualized nature of disability, the appropriate auxiliary aid or service necessary, or reasonable accommodation will depend on the specific circumstances and requirements.

As with in-person reviews, Limited English Proficiency (LEP) requirements also apply to remote informal hearings, including the use of interpretation services and document translation. See Chapter 2 for a more thorough discussion of accessibility and LEP requirements, all of which apply in the context of remote informal hearings.

Conducting Informal Hearings Remotely

The PHA must ensure that the lack of technology or inability to use technology for remote informal hearings does not pose a disadvantage to families that may not be apparent to the PHA. The PHA should determine through a survey or other means if these barriers exist prior to conducting the remote informal hearing and, if the family does not have the proper technology to fully participate, either postpone the informal hearing or provide an alternative means of access.

As with in-person informal hearings, the PHA must provide all materials presented, whether paper or electronic, to the family prior to the remote informal hearing. The family must also be provided with an accessible means by which to transmit their own evidence.

The PHA's essential responsibility is to ensure informal hearings meet the requirements of due process and comply with HUD regulations. Therefore, all PHA policies and processes for remote informal hearings will be conducted in accordance with due process requirements, and will be in compliance with HUD regulations at 24 CFR 982.555 and the guidance for conducting remote hearings specified in Notice PIH 2020-32.

PHA Policy

The PHA will conduct remote informal hearings via a video conferencing platform, when available. If, after attempting to resolve any barriers, participants are unable to adequately access the video conferencing platform at any point, or upon request, the informal hearing will be conducted by telephone conferencing call-in. If the family is unable to adequately access the telephone conferencing call-in at any point, the remote informal hearing will be postponed, and an in-person alternative will be provided promptly within a reasonable time.

At least five business days prior to scheduling the remote hearing, the PHA will provide the family with login information and/or conferencing call-in information and an electronic copy of all materials being presented via first class mail and/or email. The notice will advise the family of technological requirements for the hearing and request the family notify the PHA of any known barriers. The PHA will resolve any barriers using the guidance in Section 6 of Notice PIH 2020-32, including offering the family the opportunity to attend an in-person hearing.

The PHA will follow up with a phone call and/or email to the family at least one business day prior to the remote informal hearing to ensure that the family received all information and is comfortable accessing the video conferencing or call-in platform.

The PHA will ensure that all electronic information stored or transmitted with respect to the informal hearing is secure, including protecting personally identifiable information (PII), and meets the requirements for accessibility for persons with disabilities and persons with LEP.

Informal Hearing Procedures

Notice to the Family [24 CFR 982.555(c)]

When the PHA makes a decision that is subject to informal hearing procedures, the PHA must inform the family of its right to an informal hearing at the same time that it informs the family of the decision.

For decisions related to the family's annual or adjusted income, the determination of the appropriate utility allowance, and the determination of the family unit size, the PHA must notify the family that they may ask for an explanation of the basis of the determination, and that if they do not agree with the decision, they may request an informal hearing on the decision.

For decisions related to the termination of the family's assistance, or the denial of a family's request for an exception to the PHA's subsidy standards, the notice must contain a brief statement of the reasons for the decision, a statement that if the family does not agree with the decision, the family may request an informal hearing on the decision, and a statement of the deadline for the family to request an informal hearing.

PHA Policy

In cases where the PHA makes a decision for which an informal hearing must be offered, the notice to the family will include all of the following:

The proposed action or decision of the PHA.

A brief statement of the reasons for the decision, including the regulatory reference.

The date the proposed action will take place.

A statement of the family's right to an explanation of the basis for the PHA's decision.

A statement that if the family does not agree with the decision the family may request an informal hearing of the decision.

A deadline for the family to request the informal hearing.

To whom the hearing request should be addressed.

A copy of the PHA's hearing procedures.

That the family may request a remote informal hearing.

Scheduling an Informal Hearing [24 CFR 982.555(d)]

When an informal hearing is required, the PHA must proceed with the hearing in a reasonably expeditious manner upon the request of the family.

PHA Policy

A request for an informal hearing must be made in writing and delivered to the PHA either in person or by first class mail, by the close of the business day, no later than 10 business days from the date of the PHA's decision or notice to terminate assistance.

The PHA must schedule and send written notice of the informal hearing to the family within 10 business days of the family's request.

If the PHA hearing will be conducted remotely, at the time the notice is sent to the family, the family will be notified:

Regarding the processes involved in a remote informal hearing;

That the PHA will provide technical assistance prior to and during the informal hearing, if needed; and

That if the family or any individual witness has any technological, resource, or accessibility barriers, the family may inform the PHA and the PHA will assist the family in either resolving the issue or allow the family to participate in an in-person hearing, as appropriate.

The family may request to reschedule a hearing for good cause, or if it is needed as a reasonable accommodation for a person with disabilities. Good cause is defined as an unavoidable conflict which seriously affects the health, safety or welfare of the family. Requests to reschedule a hearing must be made orally or in writing prior to the hearing date. At its discretion, the PHA may request documentation of the "good cause" prior to rescheduling the hearing.

If the family does not appear within 20 minutes of the scheduled time, and was unable to reschedule the hearing in advance due to the nature of the conflict, the family must contact the PHA within 24 hours of the scheduled hearing date, excluding weekends and holidays. The PHA will reschedule the hearing only if the family can show good cause for the failure to appear, or if it is needed as a reasonable accommodation for a person with disabilities. If the family cannot show good cause for the failure to appear, or a rescheduling is not needed as a reasonable accommodation, the PHA's decision will stand.

Pre-Hearing Right to Discovery [24 CFR 982.555(e)]

Participants and the PHA are permitted pre-hearing discovery rights. The family must be given the opportunity to examine before the hearing any PHA documents that are directly relevant to the hearing. The family must be allowed to copy any such documents at their own expense. If the PHA does not make the document available for examination on request of the family, the PHA may not rely on the document at the hearing.

For the purpose of informal hearings, *documents* include records and regulations.

PHA Policy

The family will be allowed to copy any documents related to the hearing at no cost to the family. The family must request discovery of PHA documents no later than 12:00 p.m. on the business day prior to the scheduled hearing date.

If the hearing will be conducted remotely, the PHA will compile a hearing packet, consisting of all documents the PHA intends to produce at the informal hearing. The PHA will mail copies of the hearing packet to the family, the family's representatives, if any, and the hearing officer at least three days before the scheduled remote informal hearing. The original hearing packet will be in the possession of the PHA representative and retained by the PHA.

Documents will be shared electronically whenever possible.

The PHA hearing procedures may provide that the PHA must be given the opportunity to examine at the PHA offices before the hearing any family documents that are directly relevant to the hearing. The PHA must be allowed to copy any such document at the PHA's expense. If the family does not make the document available for examination on request of the PHA, the family may not rely on the document at the hearing.

PHA Policy

For in-person hearings, the PHA will not require pre-hearing discovery by the PHA of family documents directly relevant to the hearing.

If the informal hearing is to be conducted remotely, the PHA will require the family to provide any documents directly relevant to the informal hearing at least 24 hours before the scheduled hearing through the mail, via email, or text. The PHA will scan and email copies of these documents to the hearing officer and the PHA representative the same day.

Documents will be shared electronically whenever possible.

Participant's Right to Bring Counsel [24 CFR 982.555(e)(3)]

At its own expense, the family may be represented by a lawyer or other representative at the informal hearing.

Informal Hearing Officer [24 CFR 982.555(e)(4)]

Informal hearings will be conducted by a person or persons approved by the PHA, other than the person who made or approved the decision or a subordinate of the person who made or approved the decision.

Attendance at the Informal Hearing

PHA Policy

Hearings may be attended by a hearing officer and the following applicable persons:

A PHA representative(s) and any witnesses for the PHA

The participant and any witnesses for the participant

The participant's counsel or other representative

Any other person approved by the PHA as a reasonable accommodation for a person with a disability

Conduct at Hearings

The person who conducts the hearing may regulate the conduct of the hearing in accordance with the PHA's hearing procedures [24 CFR 982.555(4)(ii)].

PHA Policy

The hearing officer is responsible to manage the order of business and to ensure that hearings are conducted in a professional and businesslike manner. Attendees are expected to comply with all hearing procedures established by the hearing officer and guidelines for conduct. Any person demonstrating disruptive, abusive or otherwise inappropriate behavior will be excused from the hearing at the discretion of the hearing officer.

Evidence [24 CFR 982.555(e)(5)]

The PHA and the family must be given the opportunity to present evidence and question any witnesses. In general, all evidence is admissible at an informal hearing. Evidence may be considered without regard to admissibility under the rules of evidence applicable to judicial proceedings.

PHA Policy

Any evidence to be considered by the hearing officer must be presented at the time of the hearing. There are four categories of evidence.

Oral evidence: the testimony of witnesses

Documentary evidence: a writing which is relevant to the case, for example, a letter written to the PHA. Writings include all forms of recorded communication or representation, including letters, words, pictures, sounds, videotapes or symbols or combinations thereof.

Demonstrative evidence: Evidence created specifically for the hearing and presented as an illustrative aid to assist the hearing officer, such as a model, a chart or other diagram.

Real evidence: A tangible item relating directly to the case.

Hearsay Evidence is evidence based not on a witness' personal knowledge. In and of itself, hearsay evidence carries no weight when making a finding of fact. The hearing officer may include hearsay evidence when considering their decision if it is corroborated by other evidence. Even though hearsay evidence is generally admissible in a hearing, the hearing officer will not base a hearing decision on hearsay alone unless there is clear probative value and credibility of the evidence, and the party seeking the change has met the burden of proof.

If either the PHA (or the family, if required in a remote hearing) fail to comply with the discovery requirements described above, the hearing officer will refuse to admit such evidence.

Other than the failure of a party to comply with discovery, the hearing officer has the authority to overrule any objections to evidence.

Procedures for Rehearing or Further Hearing

PHA Policy

The hearing officer may ask the family for additional information and/or might adjourn the hearing in order to reconvene at a later date, before reaching a decision. If the family misses an appointment or deadline ordered by the hearing officer, the action of the PHA will take effect and another hearing will not be granted.

Hearing Officer's Decision [24 CFR 982.555(e)(6)]

The person who conducts the hearing must issue a written decision, stating briefly the reasons for the decision. Factual determinations relating to the individual circumstances of the family must be based on a preponderance of evidence presented at the hearing.

PHA Policy

In rendering a decision, the hearing officer will consider the following matters:

PHA Notice to the Family: The hearing officer will determine if the reasons for the PHA's decision are factually stated in the Notice.

Discovery: The hearing officer will determine if the PHA and the family were given the opportunity to examine any relevant documents in accordance with PHA policy.

PHA Evidence to Support the PHA Decision: The evidence consists of the facts presented. Evidence is not conclusion and it is not argument. The hearing officer will evaluate the facts to determine if they support the PHA's conclusion.

Validity of Grounds for Termination of Assistance (when applicable): The hearing officer will determine if the termination of assistance is for one of the grounds specified in the HUD regulations and PHA policies. If the grounds for termination are not specified in the regulations or in compliance with PHA policies, then the decision of the PHA will be overturned.

The hearing officer will issue a written decision to the family and the PHA no later than 10 business days after the hearing. The report will contain the following information:

Hearing information:

- Name of the participant;
- Date, time and place of the hearing;
- Name of the hearing officer;
- Name of the PHA representative; and
- Name of family representative (if any).

Background: A brief, impartial statement of the reason for the hearing.

Summary of the Evidence: The hearing officer will summarize the testimony of each witness and identify any documents that a witness produced in support of his/her/their testimony and that are admitted into evidence.

Findings of Fact: The hearing officer will include all findings of fact, based on a preponderance of the evidence. *Preponderance of the evidence* is defined as evidence which is of greater weight or more convincing than the evidence which is offered in opposition to it; that is, evidence which as a whole shows that the fact sought to be proved is more probable than not. Preponderance of the evidence may not be determined by the number of witnesses, but by the greater weight of all evidence.

Conclusions: The hearing officer will render a conclusion derived from the facts that were found to be true by a preponderance of the evidence. The conclusion will result in a determination of whether these facts uphold the PHA’s decision.

Order: The hearing report will include a statement of whether the PHA’s decision is upheld or overturned. If it is overturned, the hearing officer will instruct the PHA to change the decision in accordance with the hearing officer’s determination. In the case of termination of assistance, the hearing officer will instruct the PHA to restore the participant’s program status.

Issuance of Decision [24 CFR 982.555(e)(6)]

A copy of the hearing must be furnished promptly to the family.

PHA Policy

The hearing officer will mail a “Notice of Hearing Decision” to the PHA and to the participant on the same day. This notice will be sent by first-class mail. The participant will be mailed the original “Notice of Hearing Decision” and a copy of the proof of mailing. A copy of the “Notice of Hearing Decision” will be maintained in the PHA’s file.

Effect of Final Decision [24 CFR 982.555(f)]

The PHA is not bound by the decision of the hearing officer for matters in which the PHA is not required to provide an opportunity for a hearing, decisions that exceed the authority of the hearing officer, decisions that conflict with or contradict HUD regulations, requirements, or are otherwise contrary to federal, state, or local laws.

If the PHA determines it is not bound by the hearing officer’s decision in accordance with HUD regulations, the PHA must promptly notify the family of the determination and the reason for the determination.

PHA Policy

The Executive Director has the authority to determine that the PHA is not bound by the decision of the hearing officer because the PHA was not required to provide a hearing, the decision exceeded the authority of the hearing officer, the decision conflicted with or contradicted HUD regulations, requirements, or the decision was otherwise contrary to federal, state, or local laws.

In such a case, the PHA will mail a “Notice of Final Decision” to the PHA and the participant on the same day. The “Notice of Final Decision” will be sent by first-class mail. A copy of this notice will be maintained in the PHA’s file.

16-III.D. HEARING AND APPEAL PROVISIONS FOR NONCITIZENS [24 CFR 5.514]

Denial or termination of assistance based on immigration status is subject to special hearing and notice rules. Applicants who are denied assistance due to immigration status are entitled to an informal hearing, not an informal review.

Assistance to a family may not be delayed, denied, or terminated on the basis of immigration status at any time prior to a decision under the United States Citizenship and Immigration Services (USCIS) appeal process. Assistance to a family may not be terminated or denied while the PHA hearing is pending, but assistance to an applicant may be delayed pending the completion of the informal hearing.

A decision against a family member, issued in accordance with the USCIS appeal process or the PHA informal hearing process, does not preclude the family from exercising the right, that may otherwise be available, to seek redress directly through judicial procedures.

Notice of Denial or Termination of Assistance [24 CFR 5.514(d)]

The notice of denial or termination of assistance for noncitizens must advise the family:

- That financial assistance will be denied or terminated, and provide a brief explanation of the reasons for the proposed denial or termination of assistance.
- The family may be eligible for proration of assistance.
- In the case of a participant, the criteria and procedures for obtaining relief under the provisions for preservation of families [24 CFR 5.514 and 5.518].
- That the family has a right to request an appeal to the USCIS of the results of secondary verification of immigration status and to submit additional documentation or explanation in support of the appeal.
- That the family has a right to request an informal hearing with the PHA either upon completion of the USCIS appeal or in lieu of the USCIS appeal.
- For applicants, assistance may not be delayed until the conclusion of the USCIS appeal process, but assistance may be delayed during the period of the informal hearing process.

USCIS Appeal Process [24 CFR 5.514(e)]

When the PHA receives notification that the USCIS secondary verification failed to confirm eligible immigration status, the PHA must notify the family of the results of the USCIS verification. The family will have 30 days from the date of the notification to request an appeal of the USCIS results. The request for appeal must be made by the family in writing directly to the USCIS. The family must provide the PHA with a copy of the written request for appeal and the proof of mailing.

PHA Policy

The PHA will notify the family in writing of the results of the USCIS secondary verification within 10 business days of receiving the results.

The family must provide the PHA with a copy of the written request for appeal and proof of mailing within 10 business days of sending the request to the USCIS.

The family must forward to the designated USCIS office any additional documentation or written explanation in support of the appeal. This material must include a copy of the USCIS document verification request (used to process the secondary request) or such other form specified by the USCIS, and a letter indicating that the family is requesting an appeal of the USCIS immigration status verification results.

The USCIS will notify the family, with a copy to the PHA, of its decision. When the USCIS notifies the PHA of the decision, the PHA must notify the family of its right to request an informal hearing.

PHA Policy

The PHA will send written notice to the family of its right to request an informal hearing within 10 business days of receiving notice of the USCIS decision regarding the family's immigration status.

Informal Hearing Procedures for Applicants [24 CFR 5.514(f)]

After notification of the USCIS decision on appeal, or in lieu of an appeal to the USCIS, the family may request that the PHA provide a hearing. The request for a hearing must be made either within 30 days of receipt of the PHA notice of denial, or within 30 days of receipt of the USCIS appeal decision.

The informal hearing procedures for applicant families are described below.

Informal Hearing Officer

The PHA must provide an informal hearing before an impartial individual, other than a person who made or approved the decision under review, and other than a person who is a subordinate of the person who made or approved the decision. See Section 16-III.C. for a listing of positions that serve as informal hearing officers.

Evidence

The family must be provided the opportunity to examine and copy at the family's expense, at a reasonable time in advance of the hearing, any documents in the possession of the PHA pertaining to the family's eligibility status, or in the possession of the USCIS (as permitted by USCIS requirements), including any records and regulations that may be relevant to the hearing.

PHA Policy

The family will be allowed to copy any documents related to the hearing at a cost of \$.25 per page. The family must request discovery of PHA documents no later than 12:00 p.m. on the business day prior to the hearing.

The family must be provided the opportunity to present evidence and arguments in support of eligible status. Evidence may be considered without regard to admissibility under the rules of evidence applicable to judicial proceedings.

The family must also be provided the opportunity to refute evidence relied upon by the PHA, and to confront and cross-examine all witnesses on whose testimony or information the PHA relies.

Representation and Interpretive Services

The family is entitled to be represented by an attorney or other designee, at the family's expense, and to have such person make statements on the family's behalf.

The family is entitled to request an interpreter. Upon request, the PHA will provide competent interpretation services, free of charge.

Recording of the Hearing

The family is entitled to have the hearing recorded by audiotape. The PHA may, but is not required to provide a transcript of the hearing.

PHA Policy

The PHA will not provide a transcript of an audio taped hearing.

Hearing Decision

The PHA must provide the family with a written final decision, based solely on the facts presented at the hearing, within 14 calendar days of the date of the informal hearing. The decision must state the basis for the decision.

Informal Hearing Procedures for Residents [24 CFR 5.514(f)]

After notification of the USCIS decision on appeal, or in lieu of an appeal to the USCIS, the family may request that the PHA provide a hearing. The request for a hearing must be made either within 30 days of receipt of the PHA notice of termination, or within 30 days of receipt of the USCIS appeal decision.

For the informal hearing procedures that apply to participant families whose assistance is being terminated based on immigration status, see Section 16-III.C.

Retention of Documents [24 CFR 5.514(h)]

The PHA must retain for a minimum of 5 years the following documents that may have been submitted to the PHA by the family, or provided to the PHA as part of the USCIS appeal or the PHA informal hearing process:

- The application for assistance
- The form completed by the family for income reexamination
- Photocopies of any original documents, including original USCIS documents
- The signed verification consent form
- The USCIS verification results
- The request for a USCIS appeal
- The final USCIS determination
- The request for an informal hearing
- The final informal hearing decision

PART IV: OWNER OR FAMILY DEBTS TO THE PHA

16-IV.A. OVERVIEW

PHAs are required to include in the administrative plan, policies concerning repayment by a family of amounts owed to the PHA [24 CFR 982.54]. If the family breaches an agreement with the PHA to pay amounts owed to a PHA, or amounts paid to an owner by a PHA, the PHA, at its discretion, may offer a family the opportunity to enter an agreement to pay amounts owed to a PHA or amounts paid to an owner by a PHA. The PHA may prescribe the terms of the agreement [24 CFR 982.552(c)(1)(vii). This part describes the PHA's policies for recovery of monies owed to the PHA by families or owners.

PHA Policy

When an action or inaction of an owner or participant results in the overpayment of housing assistance, the PHA holds the owner or participant liable to return any overpayments to the PHA.

The PHA will enter into repayment agreements in accordance with the policies contained in this part as a means to recover overpayments.

~~When an owner or participant refuses to repay monies owed to the PHA, the PHA will utilize other available collection alternatives including, but not limited to, the following:~~

~~Collection agencies~~

~~Small claims court~~

~~Civil law suit~~

~~State income tax set-off program~~

16-IV.B. REPAYMENT POLICY

Owner Debts to the PHA

PHA Policy

Any amount due to the PHA by an owner must be repaid by the owner within 30 days of the PHA determination of the debt.

If the owner fails to repay the debt within the required time frame and is entitled to future HAP payments, the PHA will reduce the future HAP payments by the amount owed until the debt is paid in full.

If the owner is not entitled to future HAP payments the PHA may, in its sole discretion, offer to enter into a repayment agreement on terms prescribed by the PHA.

If the owner refuses to repay the debt, does not enter into a repayment agreement, or breaches a repayment agreement, the PHA will ban the owner from future participation in the program and pursue other modes of collection.

When an owner refuses to repay monies owed to the PHA, the PHA will utilize other available collection alternatives including, but not limited to, the following:

[Collection agencies](#)

[Small claims court](#)

[Civil lawsuit](#)

[State income tax set-off program](#)

Family Debts to the PHA

Families are required to reimburse the PHA if they were charged less rent than required because the family either underreported or failed to report income. PHAs are required to determine retroactive rent amounts as far back as the PHA has documentation of family unreported income [Notice PIH 2018-18].

PHA Policy

Any amount owed to the PHA by an HCV family must be repaid by the family. If the family is unable to repay the debt within 30 days, the PHA will offer to enter into a repayment agreement in accordance with the policies below.

Refusal to Enter into an Agreement

If the family refuses to repay the debt, does not enter into a repayment agreement, or breaches a repayment agreement, the PHA must will terminate assistance [Notice PIH 2018-18] ~~in accordance with the policies in Chapter 12 and pursue other modes of collection.~~

PHA Policy

When a family refuses to repay monies owed to the PHA, in addition to termination of program assistance, the PHA will utilize other available collection alternatives including, but not limited to, the following:

Collection agencies

Small claims court

Civil lawsuit

State income tax set-off program

Repayment Agreement [24 CFR 792.103]

The term *repayment agreement* refers to a formal written document signed by a tenant or owner and provided to the PHA in which a tenant or owner acknowledges a debt in a specific amount and agrees to repay the amount due at specific time periods.

General Repayment Agreement Guidelines for Families

Down Payment Requirement

PHA Policy

Before executing a repayment agreement with a family, the PHA will generally require a down payment of 10 percent of the total amount owed. If the family can provide evidence satisfactory to the PHA that a down payment of 10 percent would impose an undue hardship, the PHA may, in its sole discretion, require a lesser percentage or waive the requirement.

Payment Thresholds

Notice PIH ~~2017-12~~2018-18 recommends that the total amount that a family must pay each month—the family’s monthly share of rent plus the monthly debt repayment amount—should not exceed 40 percent of the family’s monthly adjusted income. However, a family may already be paying 40 per cent or more of its monthly adjusted income in rent. Moreover, Notice PIH ~~2017-12~~2018-18 acknowledges that PHAs have the discretion to establish “thresholds and policies” for repayment agreements with families [24 CFR 982.552(c)(1)(vii)].

PHA Policy

The PHA has established the following thresholds for repayment of debts:

Amounts between \$3,000 and the federal or state threshold for criminal prosecution must be repaid within 36 months.

Amounts between \$2,000 and \$2,999 must be repaid within 30 months.

Amounts between \$1,000 and \$1,999 must be repaid within 24 months.

Amounts under \$1,000 must be repaid within 12 months.

If a family can provide evidence satisfactory to the PHA that the threshold applicable to the family’s debt would impose an undue hardship, the PHA may, in its sole discretion, determine that a lower monthly payment amount is reasonable. In making its determination, the PHA will consider all relevant information, including the following:

The amount owed by the family to the PHA

The reason for the debt, including whether the debt was the result of family action/inaction or circumstances beyond the family’s control

The family’s current and potential income and expenses

The family’s current family share, as calculated under 24 CFR 982.515

The family’s history of meeting its financial responsibilities

Execution of the Agreement

All repayment agreements must be in writing, dated, and signed by both the family and the PHA [Notice PIH 2018-18].

PHA Policy

Any repayment agreement between the PHA and a family must be signed and dated by the PHA and by the head of household and spouse/cohead (if applicable).

Due Dates

PHA Policy

All payments are due by the close of business on the 15th day of the month. If the 15th does not fall on a business day, the due date is the close of business on the first business day after the 15th.

Late or Missed Payments

PHA Policy

If a payment is not received by the end of the business day on the date due, and prior approval for the missed payment has not been given by the PHA, the PHA will send the family a delinquency notice giving the family 10 business days to make the late payment. If the payment is not received by the due date of the delinquency notice, it will be considered a breach of the agreement and the PHA will terminate assistance in accordance with the policies in Chapter 12.

If a family receives three delinquency notices for unexcused late payments in a 12-month period, the repayment agreement will be considered in default, and the PHA will terminate assistance in accordance with the policies in Chapter 12.

No Offer of Repayment Agreement

PHA Policy

The PHA generally will not enter into a repayment agreement with a family if there is already a repayment agreement in place with the family or if the amount owed by the family exceeds the federal or state threshold for criminal prosecution.

Repayment Agreements Involving Improper Payments Terms

All repayment agreements must be in writing, dated, signed by both the family and the PHA, include the total retroactive rent amount owed, any amount of lump sum payment made at time of execution, if applicable, and the monthly repayment amount. Notice PIH ~~2017-12~~2018-18 requires certain provisions, at a minimum, ~~to~~ be included in any repayment agreement involving amounts owed by a family because it underreported or failed to report income:

- A reference to the items in the family briefing packet that state the family's obligation to provide true and complete information at every reexamination and the grounds on which the PHA may terminate assistance because of a family's action or failure to act
- A statement clarifying that each month the family not only must pay to the PHA the monthly payment amount specified in the agreement but must also pay to the owner the family's monthly share of the rent to owner
- A statement that the terms of the repayment agreement may be renegotiated if the family's income decreases or increases
- A statement that late or missed payments constitute default of the repayment agreement and may result in termination of assistance

PART V: SECTION 8 MANAGEMENT ASSESSMENT PROGRAM (SEMAP)

16-V.A. OVERVIEW

The Section 8 Management Assessment Program (SEMAP) is a tool that allows HUD to measure PHA performance in key areas to ensure program integrity and accountability. SEMAP scores translate into a rating for each PHA as high performing, standard, or troubled. Scores on individual SEMAP indicators, as well as overall SEMAP ratings, can affect the PHA in several ways.

- High-performing PHAs can be given a competitive advantage under notices of funding availability [24 CFR 985.103].
- PHAs with deficiencies on one or more indicators are required to correct the deficiencies and report to HUD [24 CFR 985.106].
- PHAs with an overall rating of “troubled” are subject to additional HUD oversight, including on-site reviews by HUD staff, a requirement to develop a corrective action plan, and monitoring to ensure the successful implementation of the corrective action plan. In addition, PHAs that are designated “troubled” may not use any part of the administrative fee reserve for other housing purposes [24 CFR 985.107].
- HUD may determine that a PHA's failure to correct identified SEMAP deficiencies or to prepare and implement a corrective action plan required by HUD constitutes a default under the ACC [24 CFR 985.109].

16-V.B. SEMAP CERTIFICATION [24 CFR 985.101]

PHAs must submit the HUD-required SEMAP certification form within 60 calendar days after the end of its fiscal year. The certification must be approved by PHA board resolution and signed by the PHA executive director. If the PHA is a unit of local government or a state, a resolution approving the certification is not required, and the certification must be executed by the Section 8 program director.

PHAs with less than 250 voucher units are only required to be assessed every other PHA fiscal year. HUD will assess such PHAs annually if the PHA elects to have its performance assessed on an annual basis; or is designated as “troubled” [24 CFR 985.105].

Failure of a PHA to submit its SEMAP certification within the required time frame will result in an overall performance rating of “troubled.”

A PHA’s SEMAP certification is subject to HUD verification by an on-site confirmatory review at any time.

Upon receipt of the PHA’s SEMAP certification, HUD will rate the PHA’s performance under each SEMAP indicator in accordance with program requirements.

HUD Verification Method

Several of the SEMAP indicators are scored based on a review of a quality control sample selected for this purpose. The PHA or the Independent Auditor must select an unbiased sample that provides an adequate representation of the types of information to be assessed, in accordance with SEMAP requirements [24 CFR 985.2].

If the HUD verification method for the indicator relies on data in the Form-50058 module (formerly known as MTCS) in the PIH Information Center (PIC), and HUD determines that those data are insufficient to verify the PHA's certification on the indicator due to the PHA's failure to adequately report family data, HUD will assign a zero rating for the indicator [24 CFR 985.3].

16-V.C. SEMAP INDICATORS [24 CFR 985.3 and form HUD-52648]

The table below lists each of the SEMAP indicators, contains a description of each indicator, and explains the basis for points awarded under each indicator.

A PHA that expends less than \$300,000 in Federal awards and whose Section 8 programs are not audited by an independent auditor, is not be rated under SEMAP indicators 1-7.

SEMAP Indicators
<p>Indicator 1: Selection from the waiting list Maximum Score: 15</p> <ul style="list-style-type: none">• This indicator shows whether the PHA has written policies in its administrative plan for selecting applicants from the waiting list and whether the PHA follows these policies when selecting applicants for admission from the waiting list.• Points are based on the percent of families that are selected from the waiting list in accordance with the PHA's written policies, according to the PHA's quality control samples.
<p>Indicator 2: Rent reasonableness Maximum Score: 20</p> <ul style="list-style-type: none">• This indicator shows whether the PHA has and implements a reasonable written method to determine and document for each unit leased that the rent to owner is reasonable based on current rents for comparable unassisted units <u>at the required times</u>.• Points are based on the percent of units for which the PHA follows its written method to determine reasonable rent and has documented its determination that the rent to owner is reasonable, according to the PHA's quality control sample.
<p>Indicator 3: Determination of adjusted income Maximum Score: 20</p> <ul style="list-style-type: none">• This indicator measures whether the PHA verifies and correctly determines adjusted income for each assisted family, and where applicable, uses the appropriate utility allowances for the unit leased in determining the gross rent.• Points are based on the percent of files that are calculated and verified correctly, according to the PHA's quality control sample.
<p>Indicator 4: Utility allowance schedule Maximum Score: 5</p> <ul style="list-style-type: none">• This indicator shows whether the PHA maintains an up-to-date utility allowance schedule.• Points are based on whether the PHA has reviewed the utility allowance schedule and adjusted it when required, according to the PHA's certification.

Indicator 5: HQS quality control inspections**Maximum Score: 5**

- This indicator shows whether a PHA supervisor reinspects a sample of units under contract during the PHA fiscal year, which meets the minimum sample size requirements for quality control of HQS inspections.
- Points are based on whether the required quality control reinspections were completed, according to the PHA's certification.

Indicator 6: HQS enforcement**Maximum Score: 10**

- This indicator shows whether, following each HQS inspection of a unit under contract where the unit fails to meet HQS, any cited life-threatening deficiencies are corrected within 24 hours from the inspection and all other deficiencies are corrected within no more than 30 calendar days from the inspection or any PHA-approved extension.
- Points are based on whether the PHA corrects all HQS deficiencies in accordance with required time frames, according to the PHA's certification.

Indicator 7: Expanding housing opportunities**Maximum Points: 5**

- Only applies to PHAs with jurisdiction in metropolitan FMR areas.
- This indicator shows whether the PHA has adopted and implemented a written policy to encourage participation by owners of units located outside areas of poverty or minority concentration; informs voucher holders of the full range of areas where they may lease units both inside and outside the PHA's jurisdiction; and supplies a list of landlords or other parties who are willing to lease units or help families find units, including units outside areas of poverty or minority concentration.
- Points are based on whether the PHA has adopted and implemented written policies in accordance with SEMAP requirements, according to the PHA's certification.

Indicator 8: FMR limit and payment standards**Maximum Points: 5 points**

- This indicator shows whether the PHA has adopted a payment standard schedule that establishes payment standard amounts by unit size for each FMR area in the PHA's jurisdiction, that are within the basic range of 90 to 110 percent of the published FMR.
- Points are based on whether the PHA has appropriately adopted a payment standard schedule(s), according to the PHA's certification.

Indicator 9: Annual reexaminations**Maximum Points: 10**

- This indicator shows whether the PHA completes a reexamination for each participating family at least every 12 months.
- Points are based on the percent of reexaminations that are ~~more~~-less than ~~2~~two months overdue, according to data from PIC.

Indicator 10: Correct tenant rent calculations**Maximum Points: 5**

- This indicator shows whether the PHA correctly calculates the family's share of the rent to owner.
- Points are based on the percent of correct calculations of family share of the rent, according to data from PIC.

Indicator 11: Pre-contract HQS inspections**Maximum Points: 5**

- This indicator shows whether newly leased units pass HQS inspection on or before the effective date of the assisted lease and HAP contract.
- Points are based on the percent of newly leased units that passed HQS inspection ~~prior~~ on or before the effective date of the lease and HAP contract, according to data from PIC.

Indicator 12: Annual HQS inspections**Maximum Points: 10**

- This indicator shows whether the PHA inspects each unit under contract at least annually.
- Points are based on the percent of annual HQS inspections of units under contract that are more than 2 months overdue, according to data from PIC.

Indicator 13: Lease-up**Maximum Points: 20 points**

- This indicator shows whether the PHA enters HAP contracts for at least 98 percent of the number of the PHA's baseline voucher units in the ACC for the calendar year ending on or before the PHA's fiscal year, or whether the PHA has expended at least 98 percent of its allocated budget authority for the same calendar year. The PHA can receive 15 points if 95 to 97 percent of vouchers are leased or budget authority is utilized.
- Points are based on utilization of vouchers and HAP expenditures as reported in the voucher management system (VMS) for the most recently completed calendar year.

Indicator 14: Family self-sufficiency (FSS) enrollment and escrow account balances**Maximum Points: 10**

- Only applies to PHAs with mandatory FSS programs.
- This indicator shows whether the PHA has enrolled families in the FSS program as required, and measures the percent of current FSS participants that have had increases in earned income which resulted in escrow account balances.
- Points are based on the percent of mandatory FSS slots that are filled and the percent of families with escrow account balances, according to data from PIC.

Success Rate of Voucher Holders**Maximum Points: 5**

- Only applies to PHAs that have received approval to establish success rate payment standard amounts, and isn't effective until the second full PHA fiscal year following the date of HUD approval of success rate payment standard amounts.
- This indicator shows whether voucher holders were successful in leasing units with voucher assistance.
- Points are based on the percent of families that were issued vouchers, and that became participants in the voucher program.

Deconcentration Bonus Indicator**Maximum Points: 5**

- Submission of data for this indicator is mandatory for a PHA using one or more payment standard amount(s) that exceed(s) 100 percent of the published FMR set at the 50 percentile rent, starting with the second full PHA fiscal year following initial use of payment standard amounts based on the FMRs set at the 50th percentile.
- Additional points are available to PHAs that have jurisdiction in metropolitan FMR areas and that choose to submit the required data.
- Points are based on whether the data that is submitted meets the requirements for bonus points.

PART VI: RECORD KEEPING

16-VI.A. OVERVIEW

The PHA must maintain complete and accurate accounts and other records for the program in accordance with HUD requirements, in a manner that permits a speedy and effective audit. All such records must be made available to HUD or the Comptroller General of the United States upon request.

In addition, the PHA must ensure that all applicant and participant files are maintained in a way that protects an individual's privacy rights.

16-VI.B. RECORD RETENTION [24 CFR 982.158; [24 CFR 908.101](#)]

During the term of each assisted lease, and for at least three years thereafter, the PHA must keep:

- A copy of the executed lease;
- The HAP contract; and
- The application from the family.

In addition, the PHA must keep the following records for at least three years:

- Records that provide income, racial, ethnic, gender, and disability status data on program applicants and participants;
- An application from each ineligible family and notice that the applicant is not eligible;
- HUD-required reports;
- Unit inspection reports;
- Lead-based paint records as required by 24 CFR 35, Subpart B.
- Accounts and other records supporting PHA budget and financial statements for the program;
- Records to document the basis for PHA determination that rent to owner is a reasonable rent (initially and during the term of a HAP contract); and
- Other records specified by HUD.

The PHA must keep the last three years of the Form HUD-50058 and supporting documentation during the term of each assisted lease, and for a period of at least three years from the end of participation (EOP) date [24 CFR 908.101].

The PHA must maintain Enterprise Income Verification (EIV) system Income Reports in the tenant file for the duration of the tenancy but for a period not to exceed three years from the EOP date [Notice PIH 2018-18].

Notice PIH 2014-20 requires PHAs to keep records of all complaints, investigations, notices, and corrective actions related to violations of the Fair Housing Act or the equal access final rule.

The PHA must keep confidential records of all emergency transfer requested by victims of domestic violence, dating violence, sexual assault, and stalking under the PHA's Emergency Transfer Plan, as well as the outcomes of such requests, and retain the records for a period of three years [24 CFR 5.2002(e)(12)].

If an informal hearing to establish a family's citizenship status is held, longer retention requirements apply for some types of documents. For specific requirements, see Section 16-III.D., Retention of Documents.

16-VI.C. RECORDS MANAGEMENT

PHAs must maintain applicant and participant files and information in accordance with the regulatory requirements described below.

PHA Policy

All applicant and participant information will be kept in a secure location and access will be limited to authorized PHA staff.

PHA staff will not discuss personal family information unless there is a business reason to do so. Inappropriate discussion of family information or improper disclosure of family information by staff will result in disciplinary action.

Privacy Act Requirements [24 CFR 5.212 and Form-9886]

The collection, maintenance, use, and dissemination of social security numbers (SSN), employer identification numbers (EIN), any information derived from these numbers, and income information of applicants and participants must be conducted, to the extent applicable, in compliance with the Privacy Act of 1974, and all other provisions of Federal, State, and local law.

Applicants and participants, including all adults in the household, are required to sign a consent form, HUD-9886, Authorization for Release of Information. This form incorporates the Federal Privacy Act Statement and describes how the information collected using the form may be used, and under what conditions HUD or the PHA may release the information collected.

Upfront Income Verification (UIV) Records

PHAs that access UIV data through HUD's Enterprise Income Verification (EIV) system are required to adopt and follow specific security procedures to ensure that all EIV data is protected in accordance with federal laws, regardless of the media on which the data is recorded (e.g. electronic, paper). These requirements are contained in the HUD-issued document, *Enterprise Income Verification (EIV) System, Security Procedures for Upfront Income Verification data*.

PHA Policy

Prior to utilizing HUD's EIV system, the PHA will adopt and implement EIV security procedures required by HUD.

Criminal Records

The PHA may only disclose the criminal conviction records which the PHA receives from a law enforcement agency to officers or employees of the PHA, or to authorized representatives of the PHA who have a job-related need to have access to the information [24 CFR 5.903(e)].

The PHA must establish and implement a system of records management that ensures that any criminal record received by the PHA from a law enforcement agency is maintained confidentially, not misused or improperly disseminated, and destroyed, once the purpose for which the record was requested has been accomplished, including expiration of the period for filing a challenge to the PHA action without institution of a challenge or final disposition of any such litigation [24 CFR 5.903(g)].

The PHA must establish and implement a system of records management that ensures that any sex offender registration information received by the PHA from a State or local agency is maintained confidentially, not misused or improperly disseminated, and destroyed, once the purpose for which the record was requested has been accomplished, including expiration of the period for filing a challenge to the PHA action without institution of a challenge or final disposition of any such litigation. However, a record of the screening, including the type of screening and the date performed must be retained [Notice PIH 2012-28]. This requirement does not apply to information that is public information, or is obtained by a PHA other than under 24 CFR 5.905.

Medical/Disability Records

PHAs are not permitted to inquire about the nature or extent of a person's disability. The PHA may not inquire about a person's diagnosis or details of treatment for a disability or medical condition. If the PHA receives a verification document that provides such information, the PHA should not place this information in the tenant file. The PHA should destroy the document.

Documentation of Domestic Violence, Dating Violence, Sexual Assault, or Stalking

For requirements and PHA policies related to management of documentation obtained from victims of domestic violence, dating violence, sexual assault, or stalking, see section 16-IX.E.

PART VII: REPORTING AND RECORD KEEPING FOR CHILDREN WITH ELEVATED BLOOD LEAD LEVEL

16-VII.A. OVERVIEW

The PHA has certain responsibilities relative to children with elevated blood lead levels that are receiving HCV assistance. The notification, verification, and hazard reduction requirements are discussed in Chapter 8. This part deals with the reporting requirements, and data collection and record keeping responsibilities that the PHA is subject to.

16-VII.B. REPORTING REQUIREMENT [24 CFR 35.1225(e); Notice PIH 2017-13]

The owner must report the name and address of a child identified as having an elevated blood lead level to the public health department within five business days of being so notified by any other medical health care professional. The owner must also notify the HUD field office and the HUD Office of Lead Hazard Control and Healthy Homes (OLHCHH) of the child's address within five business days. The PHA may collaborate with the owner on the notification process, such as by agreeing with the owner to provide the required notifications on the owner's behalf.

PHA Policy

Upon notification by the owner, the PHA will provide the public health department written notice of the name and address of any child identified as having an elevated blood lead level within five business days.

Upon notification by the owner, the PHA will notify the HUD field office and the HUD Office of Lead Hazard Control and Healthy Homes (OLHCHH) of the child's address within five business days.

16-VII.C. DATA COLLECTION AND RECORD KEEPING [24 CFR 35.1225(f)]

At least quarterly, the PHA must attempt to obtain from the public health department(s) with a similar area of jurisdiction, the names and/or addresses of children less than 6 years old with an elevated blood lead level.

If the PHA obtains names and addresses of elevated blood lead level children from the public health department(s), the PHA must match this information with the names and addresses of families receiving HCV assistance, unless the public health department performs such a procedure. If a match occurs, the PHA must carry out the notification, verification, and hazard reduction requirements discussed in Chapter 8, and the reporting requirement discussed above.

At least quarterly, the PHA must also report an updated list of the addresses of units receiving assistance under the HCV program to the same public health department(s), unless the public health department(s) states that it does not wish to receive such a report.

PHA Policy

The public health department(s) has stated they **do not** wish to receive a report of an updated list of the addresses of units receiving assistance under the HCV program, on a quarterly basis. Therefore, the PHA is not providing such a report.

PART VIII: DETERMINATION OF INSUFFICIENT FUNDING

16-VIII.A. OVERVIEW

The HCV regulations allow PHAs to deny families permission to move and to terminate Housing Assistance Payments (HAP) contracts if funding under the consolidated ACC is insufficient to support continued assistance [24 CFR 982.354(e)(1) and 982.454]. If a PHA denies a family a portability move based on insufficient funding, the PHA is required to notify the local HUD office within 10 business days [24 CFR 982.354]. Insufficient funding may also impact the PHA's ability to issue vouchers to families on the waiting list. This part discusses the methodology the PHA will use to determine whether or not the PHA has sufficient funding to issue vouchers, approve moves, and to continue subsidizing all families currently under a HAP contract.

16-VIII.B. METHODOLOGY

PHA Policy

The PHA will determine whether there is adequate funding to issue vouchers, approve moves to higher cost units and areas, and continue subsidizing all current participants by comparing the PHA's annual budget authority to the annual total HAP needs on a monthly basis. The total HAP needs for the calendar year will be projected by establishing the actual HAP costs year to date. To that figure, the PHA will add anticipated HAP expenditures for the remainder of the calendar year. Projected HAP expenditures will be calculated by multiplying the projected number of units leased per remaining months by the most current month's average HAP. The projected number of units leased per month will take into account the average monthly turnover of participant families. If the total annual HAP needs equal or exceed the annual budget authority and funding reserves, or if the PHA cannot support the cost of the proposed subsidy commitment (voucher issuance or move) based on the funding analysis, the PHA will be considered to have insufficient funding.

PART IX: VIOLENCE AGAINST WOMEN ACT (VAWA): NOTIFICATION, DOCUMENTATION, CONFIDENTIALITY

16-IX.A. OVERVIEW

The Violence against Women Act of 2013 (VAWA) provides special protections for victims of domestic violence, dating violence, sexual assault and stalking who are applying for or receiving assistance under the housing choice voucher (HCV) program. If your state or local laws provide greater protection for such victims, those laws apply in conjunction with VAWA.

In addition to definitions of key terms used in VAWA, this part contains general VAWA requirements and PHA policies in three areas: notification, documentation, and confidentiality. Specific VAWA requirements and PHA policies are located primarily in the following sections: 3-I.C, “Family Breakup and Remaining Member of Tenant Family”; 3-III.G, “Prohibition against Denial of Assistance to Victims of Domestic Violence, Dating Violence, and Stalking”; 10-I.A, “Allowable Moves”; 10-I.B, “Restrictions on Moves”; 12-II.E, “Terminations Related to Domestic Violence, Dating Violence, or Stalking”; and 12-II.F, “Termination Notice.”

16-IX.B. DEFINITIONS [24 CFR 5.2003, 42 USC 13925]

As used in VAWA:

- The term *bifurcate* means, with respect to a public housing or Section 8 lease, to divide a lease as a matter of law such that certain tenants can be evicted or removed while the remaining family members’ lease and occupancy rights are allowed to remain intact.
- The term *dating violence* means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim; and where the existence of such a relationship shall be determined based on a consideration of the following factors:
 - The length of the relationship
 - The type of relationship
 - The frequency of interaction between the persons involved in the relationship
- The term *domestic violence* includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person’s acts under the domestic or family violence laws of the jurisdiction.

- The term *affiliated individual* means, with respect to a person:
 - A spouse, parent, brother or sister, or child of that individual, or an individual to whom that individual stands in the position or place of a parent; or
 - Any other individual, tenant, or lawful occupant living in the household of the victim of domestic violence, dating violence, sexual assault, or stalking.
- The term *sexual assault* means:
 - Any nonconsensual sexual act proscribed by federal, tribal, or state law, including when the victim lacks the capacity to consent
- The term *stalking* means:
 - To engage in a course of conduct directed at a specific person that would cause a reasonable person to fear for ~~his or her~~their safety or the safety of others, or suffer substantial emotional distress.

16-IX.C. NOTIFICATION [24 CFR 5.2005(a)]

Notification to Public

The PHA adopts the following policy to help ensure that all actual and potential beneficiaries of its HCV program are aware of their rights under VAWA.

PHA Policy

The PHA will post the following information regarding VAWA in its offices and on its website. It will also make the information readily available to anyone who requests it.

A copy of the notice of occupancy rights under VAWA to housing choice voucher program applicants and participants who are or have been victims of domestic violence, dating violence, sexual assault, or stalking (Form HUD-5380, see Exhibit 16-1)

A copy of form HUD-5382, Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking and Alternate Documentation (see Exhibit 16-2)

A copy of the PHA's emergency transfer plan (Exhibit 16-3)

A copy of HUD's Emergency Transfer Request for Certain Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, Form HUD-5383 (Exhibit 16-4)

The National Domestic Violence Hot Line: 1-800-799-SAFE (7233) or 1-800-787-3224 (TTY) (included in Exhibits 16-1 and 16-2)

Contact information for local victim advocacy groups or service providers

Notification to Program Applicants and Participants [24 CFR 5.2005(a)(1)]

PHAs are required to inform program applicants and participants of their rights under VAWA, including their right to confidentiality and the limits thereof, when they are denied assistance, when they are admitted to the program, and when they are notified of an eviction or termination of housing benefits.

PHA Policy

The PHA will provide all applicants with information about VAWA at the time they request an application for housing assistance, as part of the written briefing packet, and at the time the family is admitted to the program. The PHA will also include information about VAWA in all notices of denial of assistance (see section 3-III.G).

The PHA will provide all participants with information about VAWA at the time of admission (see section 5-I.B) and at annual reexamination. The PHA will also include information about VAWA in notices of termination of assistance, as provided in section 12-II.F.

The VAWA information provided to applicants and participants will consist of the notices in Exhibits 16-1 and 16-2.

The PHA is not limited to providing VAWA information at the times specified in the above policy. If the PHA decides to provide VAWA information to a participant following an incident of domestic violence, Notice PIH 2017-08 cautions against sending the information by mail, since the abuser may be monitoring the mail. The notice recommends that in such cases the PHA make alternative delivery arrangements that will not put the victim at risk.

PHA Policy

Whenever the PHA has reason to suspect that providing information about VAWA to a participant might place a victim of domestic violence at risk, it will attempt to deliver the information by hand directly to the victim or by having the victim come to an office or other space that may be safer for the individual, making reasonable accommodations as necessary. For example, the PHA may decide not to send mail regarding VAWA protections to the victim's unit if the PHA believes the perpetrator may have access to the victim's mail, unless requested by the victim.

When discussing VAWA with the victim, the PHA will take reasonable precautions to ensure that no one can overhear the conversation, such as having conversations in a private room.

The victim may, but is not required to, designate an attorney, advocate, or other secure contact for communications regarding VAWA protections.

Notification to Owners and Managers

While PHAs are no longer required by regulation to notify owners and managers participating in the HCV program of their rights and obligations under VAWA, the PHA may still choose to inform them.

PHA Policy

The PHA will provide owners and managers with information about their rights and obligations under VAWA when they begin their participation in the program and at least annually thereafter.

The VAWA information provided to owners will consist of the notice in Exhibit 16-5 and a copy of form HUD-5382, Certification of Domestic Violence, Dating Violence, and Stalking and Alternate Documentation.

16-IX.D. DOCUMENTATION [24 CFR 5.2007]

A PHA presented with a claim for initial or continued assistance based on status as a victim of domestic violence, dating violence, sexual assault, stalking, or criminal activity related to any of these forms of abuse may—but is not required to—request that the individual making the claim document the abuse. Any request for documentation must be in writing, and the individual must be allowed at least 14 business days after receipt of the request to submit the documentation. The PHA may extend this time period at its discretion. [24 CFR 5.2007(a)]

The individual may satisfy the PHA’s request by providing any one of the following three forms of documentation [24 CFR 5.2007(b)]:

- (1) A completed and signed HUD-approved certification form (HUD-5382, Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking), which must include the name of the perpetrator only if the name of the perpetrator is safe to provide and is known to the victim. The form may be filled out and submitted on behalf of the victim.
- (2) A federal, state, tribal, territorial, or local police report or court record, or an administrative record
- (3) Documentation signed by a person who has assisted the victim in addressing domestic violence, dating violence, sexual assault or stalking, or the effects of such abuse. This person may be an employee, agent, or volunteer of a victim service provider; an attorney; a mental health professional; or a medical professional. The person signing the documentation must attest under penalty of perjury to the person’s belief that the incidents in question are bona fide incidents of abuse. The victim must also sign the documentation.

The PHA may not require third-party documentation (forms 2 and 3) in addition to certification (form 1), except as specified below under “Conflicting Documentation,” nor may it require certification in addition to third-party documentation [VAWA final rule].

PHA Policy

Any request for documentation of domestic violence, dating violence, sexual assault or stalking will be in writing, will specify a deadline of 14 business days following receipt of the request, will describe the three forms of acceptable documentation, will provide explicit instructions on where and to whom the documentation must be submitted, and will state the consequences for failure to submit the documentation or request an extension in writing by the deadline.

The PHA may, in its discretion, extend the deadline for 10 business days. In determining whether to extend the deadline, the PHA will consider factors that may contribute to the victim’s inability to provide documentation in a timely manner, including cognitive limitations, disabilities, limited English proficiency, absence from the unit, administrative delays, the danger of further violence, and the victim’s need to address health or safety issues. Any extension granted by the PHA will be in writing.

Once the victim provides documentation, the PHA will acknowledge receipt of the documentation within 10 business days.

Conflicting Documentation [24 CFR 5.2007(e)]

In cases where the PHA receives conflicting certification documents from two or more members of a household, each claiming to be a victim and naming one or more of the other petitioning household members as the perpetrator, the PHA may determine which is the true victim by requiring each to provide acceptable third-party documentation, as described above (forms 2 and 3). The PHA may also request third-party documentation when submitted documentation contains information that conflicts with existing information already available to the PHA. Individuals have 30 calendar days to return third-party verification to the PHA. If the PHA does not receive third-party documentation, and the PHA will deny or terminate assistance as a result, the PHA must hold separate hearings for the tenants [Notice PIH 2017-08].

The PHA must honor any court orders issued to protect the victim or to address the distribution of property.

PHA Policy

If presented with conflicting certification documents from members of the same household, the PHA will attempt to determine which is the true victim by requiring each of them to provide third-party documentation in accordance with 24 CFR 5.2007(e) and by following any HUD guidance on how such determinations should be made.

When requesting third-party documents, the PHA will provide contact information for local domestic violence and legal aid offices. In such cases, applicants or tenants will be given 30 calendar days from the date of the request to provide such documentation.

If the PHA does not receive third-party documentation within the required timeframe (and any extensions) the PHA will deny VAWA protections and will notify the applicant or tenant in writing of the denial. If, as a result, the applicant or tenant is denied or terminated from the program, the PHA will hold separate hearings for the applicants or tenants.

Discretion to Require No Formal Documentation [24 CFR 5.2007(d)]

The PHA has the discretion to provide benefits to an individual based solely on the individual's statement or other corroborating evidence—i.e., without requiring formal documentation of abuse in accordance with 24 CFR 5.2007(b). HUD recommends documentation in a confidential manner when a verbal statement or other evidence is accepted.

PHA Policy

If the PHA accepts an individual's statement or other corroborating evidence (as determined by the victim) of domestic violence, dating violence, sexual assault or stalking, the PHA will document acceptance of the statement or evidence in the individual's file.

Failure to Provide Documentation [24 CFR 5.2007(c)]

In order to deny relief for protection under VAWA, a PHA must provide the individual requesting relief with a written request for documentation of abuse. If the individual fails to provide the documentation within 14 business days from the date of receipt, or such longer time as the PHA may allow, the PHA may deny relief for protection under VAWA.

16-IX.E. CONFIDENTIALITY [24 CFR 5.2007(b)(4)]

All information provided to the PHA regarding domestic violence, dating violence, sexual assault or stalking, including the fact that an individual is a victim of such violence or stalking, must be retained in confidence. This means that the PHA (1) may not enter the information into any shared database, (2) may not allow employees or others to access the information unless they are explicitly authorized to do so and have a need to know the information for purposes of their work, and (3) may not provide the information to any other entity or individual, except to the extent that the disclosure is (a) requested or consented to by the individual in writing, (b) required for use in an eviction proceeding, or (c) otherwise required by applicable law.

PHA Policy

If disclosure is required for use in an eviction proceeding or is otherwise required by applicable law, the PHA will inform the victim before disclosure occurs so that safety risks can be identified and addressed.

**EXHIBIT 16-1: SAMPLE NOTICE OF OCCUPANCY RIGHTS UNDER THE
VIOLENCE AGAINST WOMEN ACT, FORM HUD-5380**

[Insert Name of Housing Provider]

Notice of Occupancy Rights under the Violence Against Women Act¹

To all Tenants and Applicants

The Violence Against Women Act (VAWA) provides protections for victims of domestic violence, dating violence, sexual assault, or stalking. VAWA protections are not only available to women, but are available equally to all individuals regardless of sex, gender identity, or sexual orientation.² The U.S. Department of Housing and Urban Development (HUD) is the federal agency that oversees that the housing choice voucher program is in compliance with VAWA. This notice explains your rights under VAWA. A HUD-approved certification form is attached to this notice. You can fill out this form to show that you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking, and that you wish to use your rights under VAWA.”

Protections for Applicants

If you otherwise qualify for assistance under the housing choice voucher program, you cannot be denied admission or denied assistance because you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking.

Protections for Tenants

If you are receiving assistance under the housing choice voucher program, you may not be denied assistance, terminated from participation, or be evicted from your rental housing because you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking.

Also, if you or an affiliated individual of yours is or has been the victim of domestic violence, dating violence, sexual assault, or stalking by a member of your household or any guest, you may not be denied rental assistance or occupancy rights under the housing choice voucher program solely on the basis of criminal activity directly relating to that domestic violence, dating violence, sexual assault, or stalking.

Affiliated individual means your spouse, parent, brother, sister, or child, or a person to whom you stand in the place of a parent or guardian (for example, the affiliated individual is in your care, custody, or control); or any individual, tenant, or lawful occupant living in your household.

¹ Despite the name of this law, VAWA protection is available regardless of sex, gender identity, or sexual orientation.

² Housing providers cannot discriminate on the basis of any protected characteristic, including race, color, national origin, religion, sex, familial status, disability, or age. HUD-assisted and HUD-insured housing must be made available to all otherwise eligible individuals regardless of actual or perceived sexual orientation, gender identity, or marital status.

Removing the Abuser or Perpetrator from the Household

The PHA may divide (bifurcate) your lease in order to evict the individual or terminate the assistance of the individual who has engaged in criminal activity (the abuser or perpetrator) directly relating to domestic violence, dating violence, sexual assault, or stalking.

If the PHA chooses to remove the abuser or perpetrator, the PHA may not take away the rights of eligible tenants to the unit or otherwise punish the remaining tenants. If the evicted abuser or perpetrator was the sole tenant to have established eligibility for assistance under the program, the PHA must allow the tenant who is or has been a victim and other household members to remain in the unit for a period of time, in order to establish eligibility under the program or under another HUD housing program covered by VAWA, or, find alternative housing.

In removing the abuser or perpetrator from the household, the PHA must follow federal, state, and local eviction procedures. In order to divide a lease, the PHA may, but is not required to, ask you for documentation or certification of the incidences of domestic violence, dating violence, sexual assault, or stalking.

Moving to Another Unit

Upon your request, the PHA may permit you to move to another unit, subject to the availability of other units, and still keep your assistance. In order to approve a request, the PHA may ask you to provide documentation that you are requesting to move because of an incidence of domestic violence, dating violence, sexual assault, or stalking. If the request is a request for emergency transfer, the housing provider may ask you to submit a written request or fill out a form where you certify that you meet the criteria for an emergency transfer under VAWA. The criteria are:

1. You are a victim of domestic violence, dating violence, sexual assault, or stalking.

If your housing provider does not already have documentation that you are a victim of domestic violence, dating violence, sexual assault, or stalking, your housing provider may ask you for such documentation, as described in the documentation section below.

2. You expressly request the emergency transfer. Your housing provider may choose to require that you submit a form, or may accept another written or oral request.

3. You reasonably believe you are threatened with imminent harm from further violence if you remain in your current unit. This means you have a reason to fear that if you do not receive a transfer you would suffer violence in the very near future.

OR

You are a victim of sexual assault and the assault occurred on the premises during the 90-calendar-day period before you request a transfer. If you are a victim of sexual assault, then in addition to qualifying for an emergency transfer because you reasonably believe you are threatened with imminent harm from further violence if you remain in your unit, you may qualify for an emergency transfer if the sexual assault occurred on the premises of the property from which you are seeking your transfer, and that assault happened within the 90-calendar-day period before you expressly request the transfer.

The PHA will keep confidential requests for emergency transfers by victims of domestic violence, dating violence, sexual assault, or stalking, and the location of any move by such victims and their families.

The PHA's emergency transfer plan provides further information on emergency transfers, and the PHA must make a copy of its emergency transfer plan available to you if you ask to see it.

Documenting You Are or Have Been a Victim of Domestic Violence, Dating Violence, Sexual Assault or Stalking

The PHA can, but is not required to, ask you to provide documentation to "certify" that you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking. Such request from the PHA must be in writing, and the PHA must give you at least 14 business days (Saturdays, Sundays, and federal holidays do not count) from the day you receive the request to provide the documentation. The PHA may, but does not have to, extend the deadline for the submission of documentation upon your request.

You can provide one of the following to the PHA as documentation. It is your choice which of the following to submit if the PHA asks you to provide documentation that you are or have been a victim of domestic violence, dating violence, sexual assault, or stalking.

- A complete HUD-approved certification form given to you by the PHA with this notice, that documents an incident of domestic violence, dating violence, sexual assault, or stalking. The form will ask for your name, the date, time, and location of the incident of domestic violence, dating violence, sexual assault, or stalking, and a description of the incident. The certification form provides for including the name of the abuser or perpetrator if the name of the abuser or perpetrator is known and is safe to provide.
- A record of a Federal, State, tribal, territorial, or local law enforcement agency, court, or administrative agency that documents the incident of domestic violence, dating violence, sexual assault, or stalking. Examples of such records include police reports, protective orders, and restraining orders, among others.
- A statement, which you must sign, along with the signature of an employee, agent, or volunteer of a victim service provider, an attorney, a medical professional or a mental health professional (collectively, "professional") from whom you sought assistance in addressing domestic violence, dating violence, sexual assault, or stalking, or the effects of abuse, and with the professional selected by you attesting under penalty of perjury that ~~he~~ ~~or she~~ they believes that the incident or incidents of domestic violence, dating violence, sexual assault, or stalking are grounds for protection.
- Any other statement or evidence that the PHA has agreed to accept.

If you fail or refuse to provide one of these documents within the 14 business days, the PHA does not have to provide you with the protections contained in this notice.

If the PHA receives conflicting evidence that an incident of domestic violence, dating violence, sexual assault, or stalking has been committed (such as certification forms from two or more members of a household each claiming to be a victim and naming one or more of the other petitioning household members as the abuser or perpetrator), the PHA has the right to request that you provide third-party documentation within thirty 30 calendar days in order to resolve the conflict. If you fail or refuse to provide third-party documentation where there is conflicting evidence, the PHA does not have to provide you with the protections contained in this notice.

Confidentiality

The PHA must keep confidential any information you provide related to the exercise of your rights under VAWA, including the fact that you are exercising your rights under VAWA.

The PHA must not allow any individual administering assistance or other services on behalf of the PHA (for example, employees and contractors) to have access to confidential information unless for reasons that specifically call for these individuals to have access to this information under applicable Federal, State, or local law.

The PHA must not enter your information into any shared database or disclose your information to any other entity or individual. The PHA, however, may disclose the information provided if:

- You give written permission to the PHA to release the information on a time limited basis.
- The PHA needs to use the information in an eviction or termination proceeding, such as to evict your abuser or perpetrator or terminate your abuser or perpetrator from assistance under this program.
- A law requires the PHA or your landlord to release the information.

VAWA does not limit the PHA's duty to honor court orders about access to or control of the property. This includes orders issued to protect a victim and orders dividing property among household members in cases where a family breaks up.

Reasons a Tenant Eligible for Occupancy Rights under VAWA May Be Evicted or Assistance May Be Terminated

You can be evicted and your assistance can be terminated for serious or repeated lease violations that are not related to domestic violence, dating violence, sexual assault, or stalking committed against you. However, the PHA cannot hold tenants who have been victims of domestic violence, dating violence, sexual assault, or stalking to a more demanding set of rules than it applies to tenants who have not been victims of domestic violence, dating violence, sexual assault, or stalking.

The protections described in this notice might not apply, and you could be evicted and your assistance terminated, if the PHA can demonstrate that not evicting you or terminating your assistance would present a real physical danger that:

1. Would occur within an immediate time frame, and
2. Could result in death or serious bodily harm to other tenants or those who work on the property.

If the PHA can demonstrate the above, the PHA should only terminate your assistance or evict you if there are no other actions that could be taken to reduce or eliminate the threat.

Other Laws

VAWA does not replace any federal, state, or local law that provides greater protection for victims of domestic violence, dating violence, sexual assault, or stalking. You may be entitled to additional housing protections for victims of domestic violence, dating violence, sexual assault, or stalking under other Federal laws, as well as under State and local laws.

Non-Compliance with The Requirements of This Notice

You may report a covered housing provider's violations of these rights and seek additional assistance, if needed, by contacting or filing a complaint with **[insert contact information for any intermediary, if applicable]** or **[insert HUD field office]**.

For Additional Information

You may view a copy of HUD's final VAWA rule at: <https://www.gpo.gov/fdsys/pkg/FR-2016-11-16/pdf/2016-25888.pdf>.

Additionally, the PHA must make a copy of HUD's VAWA regulations available to you if you ask to see them.

For questions regarding VAWA, please contact **[insert name of program or rental assistance contact information able to answer questions on VAWA]**.

For help regarding an abusive relationship, you may call the National Domestic Violence Hotline at 1-800-799-7233 or, for persons with hearing impairments, 1-800-787-3224 (TTY). You may also contact **[Insert contact information for relevant local organizations]**.

For tenants who are or have been victims of stalking seeking help may visit the National Center for Victims of Crime's Stalking Resource Center at <https://www.victimsofcrime.org/our-programs/stalking-resource-center>.

For help regarding sexual assault, you may contact **[Insert contact information for relevant organizations]**

Victims of stalking seeking help may contact **[Insert contact information for relevant organizations]**.

Attachment: Certification form HUD-5382 **[form approved for this program to be included]**

**EXHIBIT 16-2: CERTIFICATION OF DOMESTIC VIOLENCE, DATING VIOLENCE,
SEXUAL ASSAULT, OR STALKING AND ALTERNATE DOCUMENTATION,
FORM HUD-5382**

**CERTIFICATION OF
DOMESTIC VIOLENCE,
DATING VIOLENCE,
SEXUAL ASSAULT, OR STALKING,
AND ALTERNATE DOCUMENTATION**

**U.S. Department of Housing
and Urban Development**

OMB Approval No. 2577-0286
Exp. 06/30/2017

Purpose of Form: The Violence Against Women Act (“VAWA”) protects applicants, tenants, and program participants in certain HUD programs from being evicted, denied housing assistance, or terminated from housing assistance based on acts of domestic violence, dating violence, sexual assault, or stalking against them. Despite the name of this law, VAWA protection is available to victims of domestic violence, dating violence, sexual assault, and stalking, regardless of sex, gender identity, or sexual orientation.

Use of This Optional Form: If you are seeking VAWA protections from your housing provider, your housing provider may give you a written request that asks you to submit documentation about the incident or incidents of domestic violence, dating violence, sexual assault, or stalking.

In response to this request, you or someone on your behalf may complete this optional form and submit it to your housing provider, or you may submit one of the following types of third-party documentation:

- (1) A document signed by you and an employee, agent, or volunteer of a victim service provider, an attorney, or medical professional, or a mental health professional (collectively, “professional”) from whom you have sought assistance relating to domestic violence, dating violence, sexual assault, or stalking, or the effects of abuse. The document must specify, under penalty of perjury, that the professional believes the incident or incidents of domestic violence, dating violence, sexual assault, or stalking occurred and meet the definition of “domestic violence,” “dating violence,” “sexual assault,” or “stalking” in HUD’s regulations at 24 CFR 5.2003.
- (2) A record of a Federal, State, tribal, territorial or local law enforcement agency, court, or administrative agency; or
- (3) At the discretion of the housing provider, a statement or other evidence provided by the applicant or tenant.

Submission of Documentation: The time period to submit documentation is 14 business days from the date that you receive a written request from your housing provider asking that you provide documentation of the occurrence of domestic violence, dating violence, sexual assault, or stalking. Your housing provider may, but is not required to, extend the time period to submit the documentation, if you request an extension of the time period. If the requested information is not received within 14 business days of when you received the request for the documentation, or any extension of the date provided by your housing provider, your housing provider does not need to grant you any of the VAWA protections. Distribution or issuance of this form does not serve as a written request for certification.

Confidentiality: All information provided to your housing provider concerning the incident(s) of domestic violence, dating violence, sexual assault, or stalking shall be kept confidential and such details shall not be entered into any shared database. Employees of your housing provider are not to have access to these details unless to grant or deny VAWA protections to you, and such employees may not disclose this information to any other entity or individual, except to the extent that disclosure is: (i) consented to by you in writing in a time-limited release; (ii) required for use in an eviction proceeding or hearing regarding termination of assistance; or (iii) otherwise required by applicable law.

**TO BE COMPLETED BY OR ON BEHALF OF THE VICTIM OF DOMESTIC VIOLENCE,
DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING**

1. Date the written request is received by victim: _____

2. Name of victim: _____

3. Your name (if different from victim's): _____

4. Name(s) of other family member(s) listed on the lease: _____

5. Residence of victim: _____

6. Name of the accused perpetrator (if known and can be safely disclosed): _____

7. Relationship of the accused perpetrator to the victim: _____

8. Date(s) and times(s) of incident(s) (if known): _____

10. Location of incident(s): _____

In your own words, briefly describe the incident(s):

This is to certify that the information provided on this form is true and correct to the best of my knowledge and recollection, and that the individual named above in Item 2 is or has been a victim of domestic violence, dating violence, sexual assault, or stalking. I acknowledge that submission of false information could jeopardize program eligibility and could be the basis for denial of admission, termination of assistance, or eviction.

Signature _____ Signed on (Date) _____

Public Reporting Burden: The public reporting burden for this collection of information is estimated to average 1 hour per response. This includes the time for collecting, reviewing, and reporting the data. The information provided is to be used by the housing provider to request certification that the applicant or tenant is a victim of domestic violence, dating violence, sexual assault, or stalking. The information is subject to the confidentiality requirements of VAWA. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget control number.

**EXHIBIT 16-3: EMERGENCY TRANSFER PLAN FOR VICTIMS OF DOMESTIC
VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING
(HCV VERSION)**

Attachment: Certification form HUD-5382

[Insert name of covered housing provider]

**Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual
Assault, or Stalking
Housing Choice Voucher Program**

Emergency Transfers

The PHA is concerned about the safety of its tenants, and such concern extends to tenants who are victims of domestic violence, dating violence, sexual assault, or stalking. In accordance with the Violence Against Women Act (VAWA),³ the PHA allows tenants who are victims of domestic violence, dating violence, sexual assault, or stalking to request an emergency transfer from the tenant's current unit to another unit. The ability to request a transfer is available regardless of sex, gender identity, or sexual orientation.⁴ The ability of the PHA to honor such request for tenants currently receiving assistance, however, may depend upon a preliminary determination that the tenant is or has been a victim of domestic violence, dating violence, sexual assault, or stalking, and on whether the PHA has another dwelling unit that is available and is safe to offer the tenant for temporary or more permanent occupancy.

This plan identifies tenants who are eligible for an emergency transfer, the documentation needed to request an emergency transfer, confidentiality protections, how an emergency transfer may occur, and guidance to tenants on safety and security. This plan is based on a model emergency transfer plan published by the U.S. Department of Housing and Urban Development (HUD), the federal agency that oversees that the **public housing and housing choice voucher (HCV) programs** are in compliance with VAWA.

Eligibility for Emergency Transfers

A tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking, as provided in HUD's regulations at 24 CFR part 5, subpart L, is eligible for an emergency transfer if the tenant reasonably believes that there is a threat of imminent harm from further violence if the tenant remains within the same unit. If the tenant is a victim of sexual assault, the tenant may also be eligible to transfer if the sexual assault occurred on the premises within the 90-calendar-day period preceding a request for an emergency transfer.

³Despite the name of this law, VAWA protection is available to all victims of domestic violence, dating violence, sexual assault, and stalking, regardless of sex, gender identity, or sexual orientation.

⁴Housing providers cannot discriminate on the basis of any protected characteristic, including race, color, national origin, religion, sex, familial status, disability, or age. HUD-assisted and HUD-insured housing must be made available to all otherwise eligible individuals regardless of actual or perceived sexual orientation, gender identity, or marital status.

A tenant requesting an emergency transfer must expressly request the transfer in accordance with the procedures described in this plan.

Tenants who are not in good standing may still request an emergency transfer if they meet the eligibility requirements in this section.

Emergency Transfer Request Documentation

To request an emergency transfer, the tenant shall notify the PHA's management office and submit a written request for a transfer to **any PHA office**. The PHA will provide reasonable accommodations to this policy for individuals with disabilities. The tenant's written request for an emergency transfer should include either:

1. A statement expressing that the tenant reasonably believes that there is a threat of imminent harm from further violence if the tenant were to remain in the same dwelling unit assisted under the PHA's program; OR
2. A statement that the tenant was a sexual assault victim and that the sexual assault occurred on the premises during the 90-calendar-day period preceding the tenant's request for an emergency transfer.

Confidentiality

The PHA will keep confidential any information that the tenant submits in requesting an emergency transfer, and information about the emergency transfer, unless the tenant gives the PHA written permission to release the information on a time-limited basis, or disclosure of the information is required by law or required for use in an eviction proceeding or hearing regarding termination of assistance from the covered program. This includes keeping confidential the new location of the dwelling unit of the tenant, if one is provided, from the person or persons that committed an act of domestic violence, dating violence, sexual assault, or stalking against the tenant. See the Notice of Occupancy Rights under the Violence against Women Act for All Tenants for more information about the PHA's responsibility to maintain the confidentiality of information related to incidents of domestic violence, dating violence, sexual assault, or stalking.

Emergency Transfer Timing and Availability

The PHA cannot guarantee that a transfer request will be approved or how long it will take to process a transfer request. The PHA will, however, act as quickly as possible to move a tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking to another unit, subject to availability and safety of a unit. If a tenant reasonably believes a proposed transfer would not be safe, the tenant may request a transfer to a different unit. If a unit is available, the transferred tenant must agree to abide by the terms and conditions that govern occupancy in the unit to which the tenant has been transferred. The PHA may be unable to transfer a tenant to a particular unit if the tenant has not or cannot establish eligibility for that unit.

If the PHA has no safe and available units for which a tenant who needs an emergency transfer is eligible, the PHA will assist the tenant in identifying other housing providers who may have safe and available units to which the tenant could move. At the tenant's request, the PHA will also assist tenants in contacting the local organizations offering assistance to victims of domestic violence, dating violence, sexual assault, or stalking that are attached to this plan.

Emergency Transfers: Housing Choice Voucher (HCV) Program

Tenant-based assistance: If you are a participant in the tenant-based HCV program and request an emergency transfer as described in this plan, the PHA will assist you to move to a safe unit quickly using your existing voucher assistance. The PHA will make exceptions to program regulations restricting moves as required.

At your request, the PHA will refer you to organizations that may be able to further assist you.

Project-based assistance: If you are assisted under the project-based voucher (PBV) program, you may request an emergency transfer under the following programs for which you are not required to apply:

- Tenant-based voucher, if available
- Project-based assistance in the same project (if a vacant unit is available and you determine that the vacant unit is safe)
- Project-based assistance in another development owned by the PHA

Emergency transfers under VAWA will take priority over waiting list admissions for these types of assistance.

You may also request an emergency transfer under the following programs for which you are required to apply:

- Public housing program
- PBV assistance in another development not owned by the PHA
- **[Insert other programs the PHA provides, such as LIHTC or HOME]**

Emergency transfers will not take priority over waiting list admissions for these programs. At your request, the PHA will refer you to organizations that may be able to further assist you.

Safety and Security of Tenants

Pending processing of the transfer and the actual transfer, if it is approved and occurs, the tenant is urged to take all reasonable precautions to be safe.

Tenants who are or have been victims of domestic violence are encouraged to contact the National Domestic Violence Hotline at 1-800-799-7233, or a local domestic violence shelter, for assistance in creating a safety plan. For persons with hearing impairments, that hotline can be accessed by calling 1-800-787-3224 (TTY).

Tenants who have been victims of sexual assault may call the Rape, Abuse, and Incest National Network's National Sexual Assault Hotline at 1-800-656-HOPE, or visit the online hotline at: <https://ohl.rainn.org/online/>.

Tenants who are or have been victims of stalking seeking help may visit the National Center for Victims of Crime's Stalking Resource Center at: <https://www.victimsofcrime.org/our-programs/stalking-resource-center>.

Attachment: Local organizations offering assistance to victims of domestic violence, dating violence, sexual assault, or stalking.

EXHIBIT 16-4: EMERGENCY TRANSFER REQUEST FOR CERTAIN VICTIMS OF DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING, FORM HUD-5383

**EMERGENCY TRANSFER
REQUEST FOR CERTAIN
VICTIMS OF DOMESTIC
VIOLENCE, DATING VIOLENCE,
SEXUAL ASSAULT, OR STALKING**

**U.S. Department of Housing
and Urban Development**

OMB Approval No. 2577-0286
Exp. 06/30/2017

Purpose of Form: If you are a victim of domestic violence, dating violence, sexual assault, or stalking, and you are seeking an emergency transfer, you may use this form to request an emergency transfer and certify that you meet the requirements of eligibility for an emergency transfer under the Violence Against Women Act (VAWA). Although the statutory name references women, VAWA rights and protections apply to all victims of domestic violence, dating violence, sexual assault or stalking. Using this form does not necessarily mean that you will receive an emergency transfer. See your housing provider's emergency transfer plan for more information about the availability of emergency transfers.

The requirements you must meet are:

(1) You are a victim of domestic violence, dating violence, sexual assault, or stalking.

If your housing provider does not already have documentation that you are a victim of domestic violence, dating violence, sexual assault, or stalking, your housing provider may ask you for such documentation. In response, you may submit Form HUD-5382, or any one of the other types of documentation listed on that Form.

(2) You expressly request the emergency transfer. Submission of this form confirms that you have expressly requested a transfer. Your housing provider may choose to require that you submit this form, or may accept another written or oral request. Please see your housing provider's emergency transfer plan for more details.

(3) You reasonably believe you are threatened with imminent harm from further violence if you remain in your current unit. This means you have a reason to fear that if you do not receive a transfer you would suffer violence in the very near future.

OR

You are a victim of sexual assault and the assault occurred on the premises during the 90-calendar-day period before you request a transfer. If you are a victim of sexual assault, then in addition to qualifying for an emergency transfer because you reasonably believe you are threatened with imminent harm from further violence if you remain in your unit, you may qualify for an emergency transfer if the sexual assault occurred on the premises of the property from which you are seeking your transfer, and that assault happened within the 90-calendar-day period before you submit this form or otherwise expressly request the transfer.

Submission of Documentation: If you have third-party documentation that demonstrates why you are eligible for an emergency transfer, you should submit that documentation to your housing provider if it is safe for you to do so. Examples of third party documentation include, but are not limited to: a letter or other documentation from a victim service provider, social worker, legal assistance provider, pastoral counselor, mental health provider, or other professional from whom you have sought assistance; a current restraining order; a recent court order or other court records; a law enforcement report or records; communication records from the perpetrator of the violence or family members or friends of the perpetrator of the violence, including emails, voicemails, text messages, and social media posts.

Confidentiality: All information provided to your housing provider concerning the incident(s) of domestic violence, dating violence, sexual assault, or stalking, and concerning your request for an emergency transfer shall be kept confidential. Such details shall not be entered into any shared database. Employees of your housing provider are not to have access to these details unless to grant or deny VAWA protections or an emergency transfer to you. Such employees may not disclose this information to any other entity or individual, except to the extent that disclosure is: (i) consented to by you in writing in a time-limited release; (ii) required for use in an eviction proceeding or hearing regarding termination of assistance; or (iii) otherwise required by applicable law.

TO BE COMPLETED BY OR ON BEHALF OF THE PERSON REQUESTING A TRANSFER

1. Name of victim requesting an emergency transfer: _____

2. Your name (if different from victim's) _____

3. Name(s) of other family member(s) listed on the lease: _____

4. Name(s) of other family member(s) who would transfer with the victim: _____

5. Address of location from which the victim seeks to transfer: _____

6. Address or phone number for contacting the victim: _____

7. Name of the accused perpetrator (if known and can be safely disclosed): _____

8. Relationship of the accused perpetrator to the victim: _____

9. Date(s), Time(s) and location(s) of incident(s): _____

10. Is the person requesting the transfer a victim of a sexual assault that occurred in the past 90 days on the premises of the property from which the victim is seeking a transfer? If yes, skip question 11. If no, fill out question 11. _____

11. Describe why the victim believes they are threatened with imminent harm from further violence if they remain in their current unit.

12. If voluntarily provided, list any third-party documentation you are providing along with this notice: _____

This is to certify that the information provided on this form is true and correct to the best of my knowledge, and that the individual named above in Item 1 meets the requirement laid out on this form for an emergency transfer. I acknowledge that submission of false information could jeopardize program eligibility and could be the basis for denial of admission, termination of assistance, or eviction.

Signature _____ Signed on (Date) _____

MODEL OWNER NOTIFICATION OF RIGHTS AND OBLIGATIONS

[Insert Name of Housing Provider]

NOTIFICATION OF YOUR RIGHTS AND OBLIGATIONS UNDER THE VIOLENCE AGAINST WOMEN ACT (VAWA)

VAWA provides protections for Section 8 Housing Choice Voucher (HCV) and PBV applicants, tenants, and participants from being denied assistance on the basis or as a direct result of being a victim of domestic violence, dating violence, sexual assault and stalking.

Purpose

Many of VAWA's protections to victims of domestic violence, dating violence, sexual assault and stalking involve action by the public housing agency (PHA), but some situations involve action by owners of assisted housing. The purpose of this notice (herein called "Notice") is to explain your rights and obligations under VAWA, as an owner of housing assisted through [insert name of housing provider] HCV program. Each component of this Notice also provides citations to HUD's applicable regulations.

Denial of Tenancy

Protections for applicants: Owners cannot deny tenancy based on the applicant having been or currently being a victim of domestic violence, dating violence, sexual assault, or stalking. However, the applicant must be otherwise eligible for tenancy. (See 24 Code of Federal Regulations (CFR) 982.452(b)(1).)

Eviction

Protections for HCV participants: Incidents or threats of domestic violence, dating violence, sexual assault, or stalking will not be considered a serious or repeated lease violation by the victim, or good cause to terminate the tenancy of the victim (24 CFR 5.2005(c)). Protection also applies to criminal activity related directly to domestic violence, dating violence, sexual assault, or stalking, conducted by a member of a tenant's household or any guest or other person under the tenant's control, if the tenant or an affiliated individual of the tenant is the victim or threatened victim of such domestic violence, dating violence, sexual assault, or stalking (24 CFR 5.2005(b)(2)).

Limitations of VAWA protections:

a. Nothing in the VAWA Final Rule limits the authority of an owner, when notified of a court order, to comply with a court order with respect to (24 CFR 5.2005(d)(1)):

- 1) The rights of access or control of property, including civil protection orders issued to protect a victim of domestic violence, dating violence, sexual assault, or stalking; or
- 2) The distribution or possession of property among members of a household in a case.

b. Nothing in the VAWA Final Rule limits an owner from evicting a victim of domestic violence, dating violence, sexual assault, or stalking for a lease violation that is not premised on an act of domestic violence, dating violence, sexual assault, or stalking, as long as the owner does not subject the victim to more demanding standards than other tenants when deciding whether to evict. (See 24 CFR 5.2005(d)(2).)

c. Nothing in the VAWA Final Rule limits an owner from evicting a tenant (including the victim of domestic violence, dating violence, sexual assault, or stalking) if the owner can demonstrate an actual and imminent threat to other tenants or those employed at or providing services to the HCV property would be present if the tenant or lawful occupant is not evicted. (See 24 CFR 5.2005(d)(3).)

i. In this context, words, gestures, actions, or other indicators will be considered an “actual and imminent threat” if they meet the following standards: An actual and imminent threat consists of a physical danger that is real, would occur within an immediate time frame, and could result in death or serious bodily harm. In determining whether an individual would pose an actual and imminent threat, the factors to be considered include: the duration of the risk, the nature and severity of the potential harm, the likelihood that the potential harm will occur, and the length of time before the potential harm would occur. (See 24 CFR 5.2003.)

ii. Any eviction due to “actual and imminent threat” should be utilized by an owner only when there are no other actions that could be taken to reduce or eliminate the threat, including, but not limited to, transferring the victim to a different unit, barring the perpetrator from the property, contacting law enforcement to increase police presence or develop other plans to keep the property safe, or seeking other legal remedies to prevent the perpetrator from acting on a threat. Restrictions predicated on public safety cannot be based on stereotypes, but must be tailored to particularized concerns about individual residents. (See 24 CFR 5.2005(d)(4).)

Documentation of Domestic Violence, Dating Violence, Sexual Assault, or Stalking

If an applicant or tenant requests VAWA protection based on status as a victim of domestic violence, dating violence, sexual assault, or stalking, the owner has the option to request that the victim document or provide written evidence to demonstrate that the violence occurred. However, nothing in HUD’s regulation requires a covered housing provider to request this documentation. (See 24 CFR 5.2007(b)(3).)

If the owner chooses to request this documentation, the owner must make such request in writing. The individual may satisfy this request by providing any one document type listed under 24 CFR 5.2007(b)(1):

- a. Form HUD-55383 (Self-Certification Form); or
- b. A document: 1) Signed by an employee, agent, or volunteer of a victim service provider, an attorney, or medical professional or a mental health professional (collectively, “professional”) from whom the victim has sought assistance relating to domestic violence, dating violence, sexual assault, or stalking, or the effects of abuse:
 - 2) Signed by the applicant or tenant; and
 - 3) That specifies, under penalty of perjury, that the professional believes in the occurrence of the incident of domestic violence, dating violence, sexual assault, or stalking that is the ground for protection and remedies under 24 CFR part 5, subpart L, and that the incident meets the applicable definition of domestic violence, dating violence, sexual assault, or stalking under 24 CFR 5.2003; or
- c. A record of a Federal, State, tribal, territorial or local law enforcement agency, court, or administrative agency; or
- d. At the discretion of a covered housing provider, a statement or other evidence provided by the applicant or tenant.

The owner must accept any of the above items (a – c). The owner has discretion to accept a statement or other evidence (d).

The owner is prohibited from requiring third-party documentation of the domestic violence, dating violence, sexual assault, or stalking, unless the submitted documentation contains conflicting information.

If the owner makes a written request for documentation, the owner may require submission of that documentation within 14 business days after the date that the individual received the written request for documentation. (24 CFR 5.2007(a)(2)). The owner may extend this time period at its discretion. During the 14 business day period and any granted extensions of that time, no adverse actions, such as evictions or terminations, can be taken against the individual requesting VAWA protection.

Once a victim provides documentation of domestic violence, dating violence, sexual assault, or stalking, the owner is encouraged to acknowledge receipt of the documentation in a timely manner.

If the applicant or tenant fails to provide documentation that meets the criteria in 24 CFR 5.2007 within 14 business days after receiving the written request for that documentation or within the designated extension period, nothing in VAWA Final Rule may be construed to limit the authority of the covered housing provider to:

- a. Deny admission by the applicant or tenant to the housing or program;
- b. Deny assistance under the covered housing program to the applicant or tenant;
- c. Terminate the participation of the tenant in the covered housing program; or
- d. Evict the tenant, or a lawful occupant that commits a violation of a lease.

An individual's failure to timely provide documentation of domestic violence, dating violence, sexual assault, or stalking does not result in a waiver of the individual's right to challenge the denial of assistance or termination, nor does it preclude the individual's ability to raise an incident of domestic violence, dating violence, sexual assault, or stalking at eviction or termination proceedings.

Moves

A victim of domestic violence, dating violence, sexual assault, or stalking may move in violation of their lease if the move is required to protect their safety. If a move results in the termination of the Housing Assistance Payment Contract, the lease is automatically terminated.

Lease Bifurcation

Owners may choose to bifurcate a lease, or remove a household member from a lease in order to evict, remove, terminate occupancy rights, or terminate assistance to such member who engages in criminal activity directly relating to domestic violence, dating violence, sexual assault, or stalking against an affiliated individual or other individual. (See 24 CFR 5.2009(a).) If an owner chooses to bifurcate the lease, the owner must comply with the reasonable time to establish eligibility under the covered housing program or find alternative housing following lease bifurcation provision in 24 CFR 5.2009(b). VAWA protections, including bifurcation, do not apply to guests or unreported members of a household or anyone else residing in a household who is not a tenant.

Eviction, removal, termination of occupancy rights, or termination of assistance must be effected in accordance with the procedures prescribed by federal, state, or local law for termination of leases.

To avoid unnecessary delay in the bifurcation process, HUD recommends that owners seek court-ordered eviction of the perpetrator pursuant to applicable laws. This process results in the underlying lease becoming null and void once the owner regains possession of the unit. The owner would then execute a new lease with the victim.

Evictions Due to “Actual and Imminent Threat” or Violations Not Premised on Abuse

The VAWA Final Rule generally prohibits eviction on the basis or as a direct result of the fact that the applicant or tenant is or has been a victim of domestic violence, dating violence, sexual assault, or stalking, if the applicant or tenant otherwise qualifies for assistance, participation or occupancy. (See 24 CFR 5.2005.)

However, the VAWA Final Rule does not prohibit an owner from evicting a tenant for any violation not premised on an act of domestic violence, dating violence, sexual assault, or stalking that is in question against the tenant or an affiliated individual of the tenant. Nor does the VAWA Final Rule prohibit an owner from evicting a tenant if the owner can demonstrate an actual and imminent threat to other tenants or those employed at or providing services to property of the owner would be present if that tenant or lawful occupant is not evicted or terminated from assistance. (See 5.2005(d)(2) and (3).)

In order to demonstrate an actual and imminent threat to other tenants or employees at the property, the covered housing provider must have objective evidence of words, gestures, actions, or other indicators that meet the standards in the following definition:

Actual and imminent threat refers to a physical danger that is real, would occur within an immediate time frame, and could result in death or serious bodily harm. In determining whether an individual would pose an actual and imminent threat, the factors to be considered include:

- The duration of the risk;
- The nature and severity of the potential harm;
- The likelihood that the potential harm will occur; and
- The length of time before the potential harm would occur.

(See 24 CFR 5.2003 and 5.2005(d)(2).)

Confidentiality

Any information submitted to a covered housing provider under 24 CFR 5.2007, including the fact that an individual is a victim of domestic violence, dating violence, sexual assault, or stalking, must be maintained in strict confidence by the covered housing provider. (See 24 CFR 5.2007(c).)

Employees of the owner (or those within their employ, e.g., contractors) must not have access to the information unless explicitly authorized by the owner for reasons that specifically call for these individuals to have access to this information under applicable Federal, State, or local law (e.g., the information is needed by an employee to provide the VAWA protections to the victim).

The owner must not enter this information into any shared database, or disclose this information to any other entity or individual, except to the extent that disclosure is:

- a. Requested or consented to in writing by the individual (victim) in a time-limited release;
- b. Required for use in an eviction proceeding or hearing regarding termination of assistance from the covered program; or
- c. Otherwise required by applicable law.

When communicating with the victim, owners must take precautions to ensure compliance with these confidentiality requirements.

Service Providers

[insert name of housing provider] has extensive relationships with local service providers. [insert name of housing provider] staff are available to provide referrals to shelters, counselors, and advocates. These resources are also provided in [insert name of housing provider] Annual and 5-Year Plan, Administrative Plan, VAWA Notice of Occupancy Rights, and Emergency Transfer Plan. A list of local service providers is attached to this Notice.

Definitions

Actual and imminent threat refers to a physical danger that is real, would occur within an immediate time frame, and could result in death or serious bodily harm. In determining whether an individual would pose an actual and imminent threat, the factors to be considered include: the duration of the risk, the nature and severity of the potential harm, the likelihood that the potential harm will occur, and the length of time before the potential harm would occur.

Affiliated individual, with respect to an individual, means:

- (1) A spouse, parent, brother, sister, or child of that individual, or a person to whom that individual stands in the place of a parent or guardian (for example, the affiliated individual is a person in the care, custody, or control of that individual); or
- (2) Any individual, tenant, or lawful occupant living in the household of that individual.

Bifurcate means to divide a lease as a matter of law, subject to the permissibility of such process under the requirements of the applicable HUD-covered program and State or local law, such that certain tenants or lawful occupants can be evicted or removed and the remaining tenants or lawful occupants can continue to reside in the unit under the same lease requirements or as may be revised depending upon the eligibility for continued occupancy of the remaining tenants and lawful occupants.

Dating violence means violence committed by a person:

- (1) Who is or has been in a social relationship of a romantic or intimate nature with the victim; and
- (2) Where the existence of such a relationship shall be determined based on a consideration of the following factors:
 - (i) The length of the relationship;
 - (ii) The type of relationship; and
 - (iii) The frequency of interaction between the persons involved in the relationship.

Domestic violence includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction. The term "spouse or intimate partner of the victim" includes a person who is or has been in a social relationship of a romantic or intimate nature with the victim, as determined by the length of the relationship, the type of the relationship, and the frequency of interaction between the persons involved in the relationship.

Sexual assault means any nonconsensual sexual act proscribed by Federal, tribal, or State law, including when the victim lacks capacity to consent.

Stalking means engaging in a course of conduct directed at a specific person that would cause a reasonable person to:

- (1) Fear for the person's individual safety or the safety of others; or
- (2) Suffer substantial emotional distress.

VAWA means the Violence Against Women Act of 1994, as amended (42 U.S.C. 13925 and 42 U.S.C. 14043e et seq.).

Attached:

Legal services and the domestic violence resources for the Metro area
Form HUD-5382 Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking
[insert name of housing provider] VAWA Notice of Occupancy Rights



PIERCE COUNTY HOUSING AUTHORITY

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

STRATEGIC FOCUS



PIERCE COUNTY HOUSING AUTHORITY

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

PCHA ANNUAL PLAN 2024

Wednesday, August 30, 2023

Please turn to the next page for documents affiliated with this agenda item.

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

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

Definitions.

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

A.	PHA Information.																										
A.1	<p>PHA Name: <u>Pierce County Housing Authority</u> PHA Code: <u>WA054</u></p> <p>PHA Type: <input checked="" type="checkbox"/> Small</p> <p>PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>01/2024</u></p> <p>PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above)</p> <p>Number of Public Housing (PH) Units <u>121</u> Number of Housing Choice Vouchers (HCVs) <u>3,060</u></p> <p>Total Combined <u>3,191</u></p> <p>PHA Plan Submission Type: <input checked="" type="checkbox"/> Annual Submission <input type="checkbox"/> Revised Annual Submission</p> <p>Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>PCHA makes available copies of PHA plans to all residents and the general public. PHA plans are provided to RAB participants for discussion at annual meetings. PHA plans are also posted at all PCHA-owned building in use and open to the public: 603 Polk St S, Tacoma WA 98444 (main office), and 1525 108th St S, Tacoma WA 98444 (maintenance warehouse). PHA plans are also posted to the PCHA website: www.pchawa.org.</p> <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 25%;">Participating PHAs</th> <th rowspan="2" style="width: 10%;">PHA Code</th> <th rowspan="2" style="width: 25%;">Program(s) in the Consortia</th> <th rowspan="2" style="width: 20%;">Program(s) not in the Consortia</th> <th colspan="2" style="width: 20%;">No. of Units in Each Program</th> </tr> <tr> <th style="width: 10%;">PH</th> <th style="width: 10%;">HCV</th> </tr> </thead> <tbody> <tr> <td>Lead PHA: Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV	Lead PHA: Not Applicable																	
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Lead PHA: Not Applicable																											

B.	Plan Elements Submitted with 5-Year PHA Plans. Required elements for Small PHAs completing this document in years in which the 5-Year Plan is also due. This section does not need to be completed for years when a Small PHA is not submitting its 5-Year Plan. See sub-section below for required elements in all other years (Years 1-4).
B.1	<p>Revision of Existing PHA Plan Elements.</p> <p>(a) Have the following PHA Plan elements been revised by the PHA since its last Five-Year PHA Plan submission?</p> <p>Y N</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Statement of Housing Needs and Strategy for Addressing Housing Needs.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Financial Resources.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Rent Determination.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Homeownership Programs.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Substantial Deviation.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Significant Amendment/Modification</p> <p>(b) If the PHA answered yes for any element, describe the revisions for each element(s):</p> <p>(c) The PHA must submit its Deconcentration Policy for Field Office Review.</p>
B.2	<p>New Activities.</p> <p>(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?</p> <p>Y N</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Hope VI or Choice Neighborhoods.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Mixed Finance Modernization or Development.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Demolition and/or Disposition.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Conversion of Public Housing to Tenant Based Assistance.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Project Based Vouchers.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Units with Approved Vacancies for Modernization.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).</p> <p>(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.</p> <p><i>PCHA plans to move forward with Section 18 Disposition-related activities. An application for Section 18 Disposition was submitted on August 25, 2022 and approved January 27, 2023. Activities include but are not limited to HCV-onboarding, housing search, relocation utilizing TPVs, and property sales.</i></p> <p><i>We will seek local partners, via RFP, to help place up to 348 additional PBV over the next few years.</i></p>
B.3	<p>Progress Report.</p> <p>Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year Plan.</p> <p>Goal 1: Increase availability of safe decent affordable housing.</p> <p>Goal 1: Increase the Provision of Safe, Decent, Affordable Housing:</p> <p><i>Objective A: Increase the Number of Housing Choice Vouchers Available to PCHA</i></p> <p><i>Progress: In 2022 PCHA received 62 EHV's through the American Rescue Plan Act (ARPA). The referrals come from the County's coordinated Entry system. All 62 vouchers have been utilized and are housing participants.</i></p> <p><i>In FY23, PCHA also received 9 new Housing Choice Vouchers, and has sufficient funding to issue additional vouchers off of its Waitlist.</i></p>

	<p><i>PCHA requested additional Veterans Affairs Supportive Housing Vouchers (VASH) when funding was made available via PIH 2023-09. PCHA received an additional 50 vouchers for FY23. The total number of VASH vouchers for PCHA is now 319.</i></p> <p><i>PCHA has submitted and received its Section 18 Disposition application to sell of all of the 120 single family, and two duplex, public housing units. The disposition will include an application for Tenant Protection Vouchers necessary for relocating current LIPH households.</i></p> <p>Objective B: Increase and Improve Partnerships with Community Organizations to Expand the Number of Affordable Housing Units in Pierce County</p> <p><i>1. PCHA will continue to participate in community organizations, such as the Pierce County Affordable Housing Consortium, that support and advocate for the expansion of affordable housing.</i></p> <p><i>Progress:</i></p> <p><i>Pierce County Housing Authority continued its partnership with the Affordable Housing Consortium, with the Executive Director serving on the Board and senior PCHA staff attending 2023 annual fundraiser. The Consortium provides a number of community events intended to raise awareness of the need for affordable housing, including "lunch and learn" events now being done remotely. The Consortium is developing a public education platform intended to increase support for the development and maintenance of affordable housing in Pierce County.</i></p> <p><i>2. PCHA will seek partnerships with local government, including Pierce County.</i></p> <p><i>The County Council voted to study the feasibility of merging PCHA with the Tacoma Housing Authority. No decision as of this date. Tacoma Housing Authority has commissioned an economic study of the impact of merger. PCHA Executive staff continue to meet with THA staff on a weekly basis exchanging information and ideas for better service to our shared community.</i></p> <p><i>PCHA works together with Pierce County on various environmental review items required by HUD. PCHA will seek opportunities to partner with other affordable housing development entities to expand affordable housing opportunities, including a funding application process for Project Based Vouchers.</i></p> <p>Objective C: Increase Lease-up Success Rate for Section 8 Participants.</p> <p><i>PCHA continued experiencing local market difficulties in leasing vouchers, but has made great strides in housing participants. In FY2023, we started the year with 2534 vouchers leased per month and working towards a goal of 2720 by the end of 2023. However, leasing has been a challenge this year due to the market. We notified 95 participants from our waitlist, with another 250 anticipated before year-end. from there this year.. To raise vouchers' success rates, PCHA also increased payment standard to 110% FMR on all vouchers, to 120% on special purpose vouchers, and has submitted application to HUD to provide a waiver to increase non-special programs vouchers to 120% payment standards. Our current attrition rate is 6.4%, we hope to improve our leasing success rate by utilizing the 120% waiver if approved by HUD as well as paying for deposits at move in from our admin fee.</i></p> <p>Objective D: Increase Homeownership</p> <p><i>PCHA will continue offering and operating homeownership programs under Section 8(y).</i></p> <p><i>PCHA will use its Section 18 Disposition wherever possible to increase homeownership opportunities for LIPH Residents, FSS Participants, and community organizations who can keep the homes affordable through their own programs.</i></p> <p>Goal 3: Increase Economic Stability for Section 8 and Public Housing Residents</p> <p>Objective A: Expand PCHA's Family Self Sufficiency (FSS) Program</p> <p><i>PCHA has been funded through 2024 for the FSS program.</i></p> <p><i>Historically, PCHA has had 125 slots for the Family Self-Sufficiency program. However, as of 8/8/2023, a high-level audit from HUD Headquarters has alerted PCHA that our actual participant slots are 170 voucher slots and 126 LIPH slots, for a total of 296 slots. We will work to fill these slots through 2024, and support significantly more families in accessing this program.</i></p> <p><i>We maintain two coordinator positions and have at least 96 of our historical 125 available slots filled. 37 are currently receiving monthly escrow credit, five of which are LIPH clients. We will be actively marketing our newfound LIPH slots to LIPH participants to assist them in concord with our homeownership goals.</i></p> <p>Goal 4: Increase Electronic (Web-Based) Information for Participants, Landlords, and Citizens</p> <p>Objective A: PCHA will seek to utilize electronic information to increase awareness of PCHA programs, policies, and other essential Program data</p> <p><i>Progress: PCHA has implemented a new web-based platform, Yardi, replete with resident and participant portals to access important documents, communications, and PCHA policies. PCHA has used this software to streamline and coordinate information distribution and will continue developing this capacity over the next year</i></p> <p><i>PCHA will promote to its webpage an annual report to the community regarding each year's activities relating to affordable housing and expansion of economic opportunity.</i></p> <p><i>PCHA will continue work to modernize its internet presence for members of community, and make its website more easily accessible to outside partners.</i></p>
<p>B.4</p>	<p>Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p><i>See HUD Form 50075 approved by HUD on 09/11/2020.</i></p>
<p>B.5</p>	<p>Most Recent Fiscal Year Audit.</p> <p>(a) Were there any findings in the most recent FY Audit?</p>

	<p>Y N <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>(b) If yes, please describe: See attached document titled, "PCHA2021Audit"</p>
<p>Plan Elements Submitted All Other Years (Years 1-4). Required elements for all other fiscal years. This section does not need to be completed in years when a Small PHA is submitting its 5-Year PHA Plan.</p>	
<p>B.1</p>	<p>New Activities</p> <p>(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?</p> <p>Y N <input type="checkbox"/> <input checked="" type="checkbox"/> Hope VI or Choice Neighborhoods. <input type="checkbox"/> <input checked="" type="checkbox"/> Mixed Finance Modernization or Development. <input checked="" type="checkbox"/> <input type="checkbox"/> Demolition and/or Disposition. <input checked="" type="checkbox"/> <input type="checkbox"/> Conversion of Public Housing to Tenant-Based Assistance. <input type="checkbox"/> <input checked="" type="checkbox"/> Conversion of Public Housing to Project-Based Assistance under RAD. <input checked="" type="checkbox"/> <input type="checkbox"/> Project Based Vouchers. <input type="checkbox"/> <input checked="" type="checkbox"/> Units with Approved Vacancies for Modernization. <input type="checkbox"/> <input checked="" type="checkbox"/> Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).</p> <p>(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process.</p> <p><i>On August 25, 2022, PCHA submitted application for Disposition under section 18 of the 1937 act for the 120 single – family and two duplex buildings, 124 total units, scattered site Public Housing Units in AMP 1 (WA054000001) and AMP2 (WA05000002). These units are distributed across seven cities and 11 zip codes in Pierce County.</i></p> <p><i>Disposition is expected to take up to three years, post-approval, depending on the availability of suitable, comparable units for relocated households.</i></p> <p><i>See attached list for unit numbers and addresses.</i></p> <p>(c) If using Project-Based Vouchers, provide the projected number of project-based units, general locations, and describe how project-basing would be consistent with the PHA Plan.</p> <p>PCHA has 242 current PBV units across four PCHA and 12 partner properties across Pierce County, with capacity of an additional 300. We hope to add as many PBV units to our existing contracted properties not to exceed 20% of the unit total at any location. Anticipated 2023 activity: adding up to 48 PBV units. Adding PBV units is in keeping with PCHA's stated goals of increasing lease-up success rates for Section 8 participants because we'll either be the landlord or work closely with one of our PBV partners as described in Section B-Plan Elements Submitted All Other Years (Years 1-4), Objective B.</p> <p>(d) The PHA must submit its Deconcentration Policy for Field Office Review.</p>
<p>B.2</p>	<p>Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p><i>See HUD Form 50075 approved by HUD on 09/11/2020.</i></p>
<p>C Other Document or Certification Requirements for Annual Plan Submissions. Required in all submission years.</p>	
<p>C.1</p>	<p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) have comments to the PHA Plan?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p>

	<i>Please see attached document titled, "Attendees and Q&A – RAB 09.29.22".</i>			
C.2	<p>Certification by State or Local Officials.</p> <p>Form HUD 50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>			
C.3	<p>Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.</p> <p>Form HUD-50077-CRT-SM, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>			
C.4	<p>Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA’s response to the public.</p> <p>(a) Did the public challenge any elements of the Plan?</p> <p style="padding-left: 40px;">Y N</p> <p style="padding-left: 40px;"><input type="checkbox"/> <input type="checkbox"/></p> <p>If yes, include Challenged Elements.</p>			
D.	Affirmatively Furthering Fair Housing (AFFH).			
D.1	<p>Affirmatively Furthering Fair Housing.</p> <p>Provide a statement of the PHA’s strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Fair Housing Goal:</td> </tr> <tr> <td style="padding: 10px;"> <p><i><u>Describe fair housing strategies and actions to achieve the goal</u></i></p> <p><i>See attached document titled, “updated AFFH fair housing policy”.</i></p> </td> </tr> <tr> <td style="padding: 5px;">Fair Housing Goal:</td> </tr> </table>	Fair Housing Goal:	<p><i><u>Describe fair housing strategies and actions to achieve the goal</u></i></p> <p><i>See attached document titled, “updated AFFH fair housing policy”.</i></p>	Fair Housing Goal:
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<p><i><u>Describe fair housing strategies and actions to achieve the goal</u></i></p> <p><i>See attached document titled, “updated AFFH fair housing policy”.</i></p>				
Fair Housing Goal:				

Describe fair housing strategies and actions to achieve the goal

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Hope VI or Choice Neighborhoods. 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Choice Neighborhoods; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI or Choice Neighborhoods is a separate process. See guidance on HUD’s website at:

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6 . (Notice PIH 2010-30)

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

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

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

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

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C. Other Document and/or Certification Requirements.

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

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

C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the

requirements of §§ 903.7(o)(1) and 903.15(d) and: (i) examines its programs or proposed programs; (ii) identifies any fair housing issues and contributing factors within those programs, in accordance with 24 CFR 5.154; or 24 CFR 5.160(a)(3) as applicable (iii) specifies actions and strategies designed to address contributing factors, related fair housing issues, and goals in the applicable Assessment of Fair Housing consistent with 24 CFR 5.154 in a reasonable manner in view of the resources available; (iv) works with jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; (v) operates programs in a manner consistent with any applicable consolidated plan under 24 CFR part 91, and with any order or agreement, to comply with the authorities specified in paragraph (o)(1) of this section; (vi) complies with any contribution or consultation requirement with respect to any applicable AFH, in accordance with 24 CFR 5.150 through 5.180; (vii) maintains records reflecting these analyses, actions, and the results of these actions; and (viii) takes steps acceptable to HUD to remedy known fair housing or civil rights violations. impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction. (24 CFR §903.7(o)).

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

D. Affirmatively Furthering Fair Housing (AFFH).

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

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

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

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

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



PIERCE COUNTY HOUSING AUTHORITY

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

PCHA 5-YEAR PLAN 2024-2028

Wednesday, August 30, 2023

Please turn to the next page for documents affiliated with this agenda item.

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

Applicability. The Form HUD-50075-5Y is to be completed once every 5 PHA fiscal years by all PHAs.

A.	PHA Information.																				
A.1	<p>PHA Name: <u>Pierce County Housing Authority</u> PHA Code: <u>WA054</u></p> <p>PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>01/2024</u> The Five-Year Period of the Plan (i.e. 2019-2023): <u>2024-2028</u> PHA Plan Submission Type: <input checked="" type="checkbox"/> 5-Year Plan Submission <input type="checkbox"/> Revised 5-Year Plan Submission</p> <p>Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>Any member of the public may request a copy of the Pierce County Housing Authority (PCHA) Five Year Plan Submission by:</p> <ul style="list-style-type: none"> You may download a PDF version of the plan from the Pierce County Housing Authority webpage at www.pchawa.org Copies will be available at PCHA’s administrative offices located at 603 South Polk Street South, Tacoma, WA 98444 during normal business hours (M, T, W, TH 9:00-4:00PM) Members of PCHA’s Resident Advisory Board will also receive a copy of the plan by US Mail and email in advance of the Resident Advisory Board Annual Plan Review and meeting. The public may also comment upon the plan at a public hearing during the Board of Commissioners special meeting scheduled for: August 30, 2023 at 603 South Polk Street, Tacoma, WA 9844 Building B at 3:30 PM. <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below.)</p> <table border="1"> <thead> <tr> <th rowspan="2">Participating PHAs</th> <th rowspan="2">PHA Code</th> <th rowspan="2">Program(s) in the Consortia</th> <th rowspan="2">Program(s) not in the Consortia</th> <th colspan="2">No. of Units in Each Program</th> </tr> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td>Lead PHA: Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV	Lead PHA: Not Applicable											
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B.	Plan Elements. Required for <u>all</u> PHAs completing this form.																				

B.1	<p>Mission. State the PHA’s mission for serving the needs of low-income, very low-income, and extremely low-income families in the PHA’s jurisdiction for the next five years.</p> <p><i>Pierce County Housing Authority provides safe, decent, affordable housing and economic opportunity, free from discrimination.</i></p>
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B.2

Goals and Objectives. Identify the PHA’s quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years.

Goal 1: Increase the Provision of Safe, Decent, Affordable Housing:

Objective A: Increase the Number of Housing Choice Vouchers Available to PCHA

1. Seek additional vouchers when available through Housing and Urban Development
 - a. Consider applications through HUD NOFA, such as, but not limited to, Section 811 Non-Elderly Disabled, Family Reunification Vouchers, etc..
 - b. Accept Tenant Protection Vouchers when referred to PCHA by HUD
2. Request additional Veterans Affairs Supportive Housing Vouchers (VASH) when funding is available
3. Use the approximately \$40 million in Net Disposition Proceeds to develop additional affordable units:
 - a. Acquire and/or develop replacement Public Housing units utilizing Faircloth Authority.
 - b. Convert those Faircloth to HCV units via Faircloth to RAD program.
 - c. Increase availability of affordable housing by utilizing tax credit acquisition/rehabilitation funding, project-based vouchers (PBV), or other eligible uses with any remaining proceeds. Projects TBD.

The proposed disposition will facilitate the replacement and long-term viability of the 124 subsidized units for low-income households. It will allow PCHA to use the remaining funds to replace units above the one-to-one ratio.

Objective B: Increase and Improve Partnerships with Community Organizations to Expand the Number of Affordable Housing Units in Pierce County

1. PCHA will continue to participate in community organizations, such as the Pierce County Affordable Housing Consortium, that support and advocate for the expansion of affordable housing.
2. PCHA will continue to seek partnerships with local government, including Pierce County, to share resources that expand affordable housing.
3. PCHA will seek opportunities to partner with other affordable housing development entities to expand affordable housing opportunities, including a funding application process for Project Based Vouchers.
4. PCHA will continue increasing the community’s knowledge and awareness of both the need for additional units of affordable housing and mechanisms for its creation.

Objective C: Increase Lease-up Success Rate for Section 8 Participants

1. Seek opportunities to introduce households on the Section 8 waitlist to Ready to Rent (or similar programs) designed to address common barriers to lease up (credit, rental history, etc.) *prior* to the voucher being issued.
2. PCHA will increase efforts to expand the participation of community landlords.
 - a. PCHA will conduct quarterly landlord appreciation events that are valued by partner landlords, and participate with other local Housing Authorities’ community engagement events such as Landlord Liaison programs.
 - b. PCHA will support landlord adherence to Source of Income Discrimination protections and landlord application to the Landlord Mitigation funds
 - c. PCHA will allocate staff resources intended to enhance the landlord’s customer service experience.
 - d. PCHA will periodically survey participating landlords and incorporate opportunities for program improvement

3. PCHA will consider and may incorporate Shared Housing as a means of expanding housing choice, decreasing monthly per unit cost, decreasing participant cost burden and creating economic stability.

Objective D: Increase Homeownership

1. PCHA will continue to operate homeownership programs under Section 8(y) and 5(h).
2. Continue to educate and assist current LIPH residents in possible homeownership opportunities either in current unit or by referral to affordable homeownership programs.

Objective E: Preserve and Expand PCHA’s Affordable Housing Portfolio

1. PCHA will seek funding to preserve its current portfolio of non-subsidized affordable housing.
2. Leverage currently-owned apartment communities to raise capital for additional acquisition or new development opportunities:
3. Development or acquisition with 4% or 9% Tax Credits
4. Project-Basing in an existing PCHA Property
5. Faircloth to RAD conversion program

Goal 2: Expand Fair Housing Choice

Objective A: Improve Organizational Awareness

1. PCHA will hire and maintain a new role, the Fair Housing and Compliance Coordinator, who will work to
2. PCHA will *actively* partner with entities such as the Fair Housing Center of Washington to increase internal (PCHA) awareness and external (participating landlord) awareness of impediments to fair housing choice.
3. PCHA will seek new, and improve existing, partnerships with organizations that are historically underserved.
4. PCHA will assess practices that will expand housing choice among Section 8 participants, this may include:
 - a Adopting Small Area Fair Market Rents
 - b PCHA will provide targeted outreach to landlords in areas of higher opportunity (proximity to employment centers, high performing schools, transportation, etc.).
 - c PCHA will improve participant materials allowing them to make better informed choices regarding the impact of housing location on health, economic stability, and education.
 - d Adopting preferences for the Section 8 waitlists, preferences may include:
 - i Currently homeless according to HUD definition;
 - ii Persons with disabilities;
 - iii Veterans;
 - iv Residency preference, as allowed by regulation
 - v Displaced individuals
 - vi Preference for victims of domestic violence, dating violence, sexual assault, or stalking

B.3

Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.

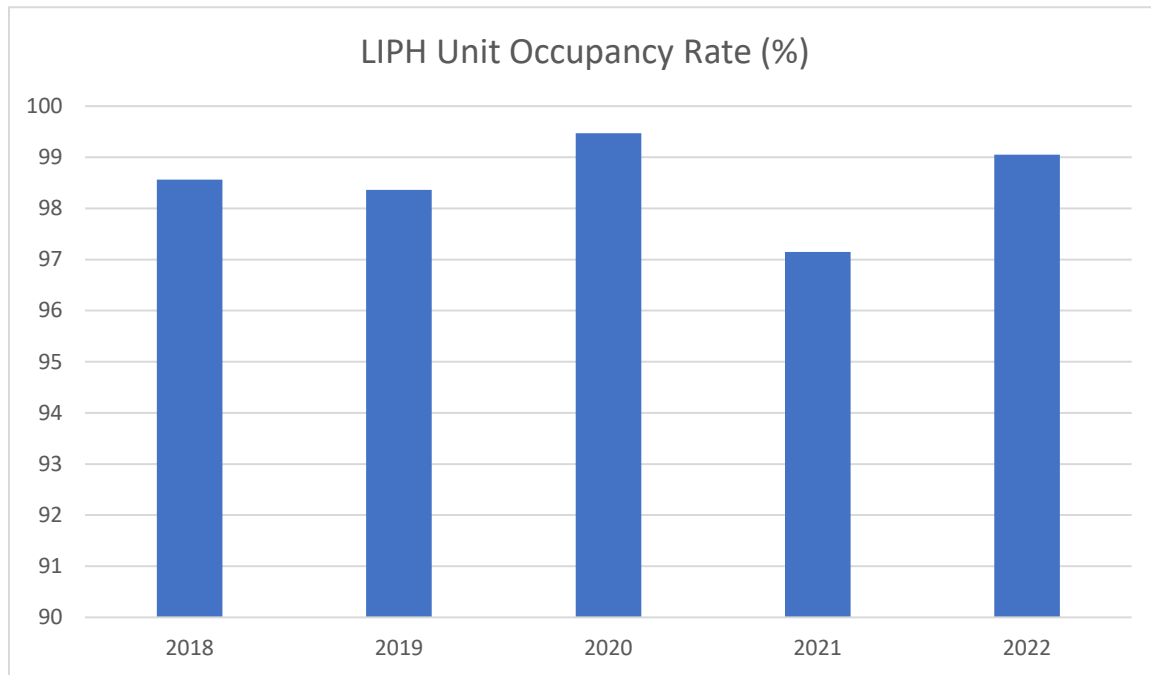
Community Engagement

PCHA has continued engaging with local and governmental organizations to increase awareness of Voucher programs and the Authority’s standing in community. The Executive Director of PCHA serves on the Tacoma/Pierce County Affordable Housing Consortium, and the Director of Supported Housing served on the Tacoma/Pierce County Continuum of Care Board for 2022-2023. Another staff member serves on the Advisory Board of the South Sound Housing Affordability Partners. Staff have presented at events for various interest groups and political settings throughout the county, including local Rotary chapters, numerous local political figures, and regional interest groups. PCHA will continue to expand these activities throughout the course of the next five years.

Section 18 Disposition:

One of the largest challenges facing PCHA’s public housing portfolio remains the expense of operating and maintaining a small portfolio of single family housing units spread throughout Pierce County. Pierce County submitted its application for a Section 18 Disposition of its 124 Scattered Site units on August 25, 2022. The application approved on January 27, 2023. As of 8/7/2023, three homes from the 124 household portfolio have been sold, all to residents. As of 8/1/2023, three households have leased up outside of their LIPH unit using a Tenant Protection Voucher (TPV), and fourteen additional households have been issued Vouchers. PCHA is scheduled to receive 36 TPV in FYE2023, with an additional 44 TPV in years 2024 and 2025.

We ended 2022 under-utilized in our leased vouchers and Annual Budget Authority, but with our aggressive leasing plan for 2023 we hope to end the year 99%.



Section 8 Voucher Issuance:

PCHA is aggressively pursuing policy changes with HUD that will allow it to utilize and expend 100% of its funding and reserves at the end of 2023. These include raises to 120% of Area FMR and additional programs that will allow PCHA to expend amounts of admin fee on moving expenses, increasing voucher utilization success rates.

PCHA also increased its voucher allotment by 62 Emergency Housing Vouchers in 2022, 28 Housing Choice Vouchers from 2019-2023, and 124 Tenant Protection Vouchers. The total voucher allotment as of 8/8/2023 was 3060.

By Year-End 2023, we will have 319 VASH vouchers, including 50 VASH Vouchers awarded as of 8/8/2023.

[Leverage Private or Other Public Funds to Create Additional Housing Opportunities:](#)

PCHA was designated a Center for Strong Families by United Way of Pierce County. This designation will provide valuable additional resources, including data analysis, best practices, and a broad network of other supporting agencies to assist Public Housing and Section 8 participants in moving up and out of poverty.

PCHA maintains memorandums of understanding with many Pierce County human service providing entities that provide permanent affordable housing and supportive services through the following entities:

- LASA
- YWCA
- Korean Women's Association
- Catholic Community Services
- Share & Care
- Greater Lakes Mental Health
- MDC
- Helping Hand house
- The Rescue Mission
- Low Income Housing Institute
- Consistent Care

<p>B.4</p>	<p>Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA’s goals, activities, objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking.</p> <p>PCHA will comply with HUD requirements and protections relating to the Violence Against Women Act.</p> <p>Pierce County Housing Authority will provide notification to participants and applicants to Section 8 and Public Housing regarding their occupancy rights under VAWA (HUD form 5380) as well as make available a certification form (HUD form 5382) to be completed by the victim to document and incident of domestic violence, dating violence, sexual assault or stalking.</p> <p>Pierce County Housing Authority will provide participants and applicants their occupancy rights (HUD form 5380) and certification (HUD form 5382) related to the Violence Against Women Act at the following times:</p> <ul style="list-style-type: none"> • At the time the applicant is denied assistance or admission under a covered housing program; • At the time the individual is provided assistance or admission under the covered housing program; • With any notification of eviction or notification of termination of assistance; and • During the 12-month period following December 16, 2016, either during the annual recertification or lease renewal process, whichever is applicable, or, if there will be no recertification or lease renewal for a tenant during the first year after the rule takes effect, through other means. <p>HUD forms 5380 and 5382 shall be made available in languages consistent with Limited English Proficiency requirements (forms are available in multiple languages at https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a)</p> <p>Pierce County Housing Authority’s Section 8 Administrative Plan and Public Housing Admissions and Continued Occupancy Plan (ACOP) include PCHA’s policies that describe specific protections afforded to victims/survivors of domestic violence, dating violence, sexual assault, or stalking. Additionally, as relevant, Pierce County Housing Authority will include such language (as applicable) in leases, lease addendum, or tenancy addendum. Such language shall include:</p> <p><u>Prohibited basis for denial or termination of assistance or eviction -</u></p> <p>General. An applicant for assistance or tenant assisted under a covered housing program may not be denied admission to, denied assistance under, terminated from participation in, or evicted from the housing on the basis or as a direct result of the fact that the applicant or tenant is or has been a victim of domestic violence, dating violence, sexual assault, or stalking, if the applicant or tenant otherwise qualifies for admission, assistance, participation, or occupancy.</p>
<p>C.</p>	<p>Other Document and/or Certification Requirements.</p>

<p>C.1</p>	<p>Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.</p> <p>Pierce County Housing Authority (PCHA) defines substantial deviation or modification to the Low-Income Public Housing Capital Fund Annual and 5-Year Plan (Plan) as:</p> <ul style="list-style-type: none"> • A substantial change in a goal(s) identified in the 5-Year Plan; • Significant modifications to major strategies to address housing needs; • Any change outside of the fungibility allowance; • Additions of non-emergency work items (items not included in the current Capital Fund Annual Plan or 5-Year Plan) or change in the funds that exceeds 20% of the Capital Fund Allocation, except that changes made within permissible fungibility allowances shall not be considered a significant amendment; • Changes related to the demolition or disposition, designation, homeownership programs or conversion activities of Low-Income Public Housing. • An exception to this definition will be made for any new activities that are adopted to reflect changes in HUD regulatory requirements or as result of a declared emergency; such changes will not be considered a substantial deviation or significant amendment or modification by PCHA. <p>Any significant amendment or substantial deviation/modification to the PCHA Plan is subject to the following requirements:</p> <ul style="list-style-type: none"> • PCHA will consult with the Resident Advisory Board (RAB) (as defined in 24 CFR 903.13); • PCHA will provide for a review of the amendments/modifications by the public during a review period (as defined in 24 CFR 903.17). • PCHA will adopt the amendment or modification at a duly called meeting, open to the public, of the PCHA Board of Commissioners. • PCHA will not implement the amendment or modification until notification of the amendment or modification is provided to HUD and approved by HUD in accordance with HUD's plan review procedures (as defined at 24 CFR 903.23).
<p>C.2</p>	<p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) have comments to the 5-Year PHA Plan?</p> <p>Y N <input type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p>
<p>C.3</p>	<p>Certification by State or Local Officials.</p> <p>Form HUD-50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>

C.4	Required Submission for HUD FO Review. (a) Did the public challenge any elements of the Plan? Y N <input type="checkbox"/> <input type="checkbox"/> (b) If yes, include Challenged Elements.
D.	Affirmatively Furthering Fair Housing (AFFH).

D.1

Affirmatively Furthering Fair Housing. (Non-qualified PHAs are only required to complete this section on the Annual PHA Plan. All qualified PHAs must complete this section.)

Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

N/A: Non-Qualified PHA, See Annual Plan

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

N/A: Non-Qualified PHA, See Annual Plan

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

N/A: Non-Qualified PHA, See Annual Plan

Instructions for Preparation of Form HUD-50075-5Y - 5-Year PHA Plan for All PHAs

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

- A.1** Include the full **PHA Name**, **PHA Code**, **PHA Fiscal Year Beginning** (MM/YYYY), **Five-Year Period** that the Plan covers, i.e. 2019-2023, **PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the hearing and proposed PHA Plan.

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table.

B. Plan Elements.

- B.1 Mission.** State the PHA’s mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA’s jurisdiction for the next five years. ([24 CFR § 903.6\(a\)\(1\)](#))
- B.2 Goals and Objectives.** Identify the PHA’s quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years. ([24 CFR § 903.6\(b\)\(1\)](#))
- B.3 Progress Report.** Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5- Year Plan. ([24 CFR § 903.6\(b\)\(2\)](#))
- B.4 Violence Against Women Act (VAWA) Goals.** Provide a statement of the PHA’s goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. ([24 CFR § 903.6\(a\)\(3\)](#)).

C. Other Document and/or Certification Requirements.

- C.1 Significant Amendment or Modification.** Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan. For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the ‘Sample PHA Plan Amendment’ found in Notice PIH-2012-32, REV 2.

C.2 Resident Advisory Board (RAB) comments.

- (a) Did the public or RAB have comments?
- (b) If yes, submit comments as an attachment to the Plan and describe the analysis of the comments and the PHA’s decision made on these recommendations. ([24 CFR § 903.17\(b\)](#), [24 CFR § 903.19](#))

C.3 Certification by State or Local Officials.

[Form HUD-50077-SL](#), *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan.

C.4 Required Submission for HUD FO Review.

Challenged Elements.

- (a) Did the public challenge any elements of the Plan?
- (b) If yes, include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA’s response to the public.

D. Affirmatively Furthering Fair Housing.

(Non-qualified PHAs are only required to complete this section on the Annual PHA Plan. All qualified PHAs must complete this section.)

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

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

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year PHA Plan. The 5-Year PHA Plan provides the PHA’s mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families and the progress made in meeting the goals and objectives described in the previous 5-Year Plan.

Public reporting burden for this information collection is estimated to average 1.64 hours per year per response or 8.2 hours per response every five years, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

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



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE AND DIRECTOR REPORTS

AFFORDABLE HOUSING DIVISION BOARD REPORT - AUGUST 2023

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

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Set-up Continues** –Rent Café features, specifically the application and screening processes set-up with the goal to ‘go live’ with new application/screening by November 2023, after the transition to Yardi payment platform in October 2023

PROJECTS

- **External painting** project at Village Square is complete and the project at Oakleaf is nearing completion
- **Other summer projects:** parking passes (Chateau Rainier), parking space numbering followed by parking passes and space assignments (DeMark), electronic entry gates for new fencing (Chateau Rainier).
- **Security/Safety:** mobile surveillance devices/units were placed at Brookridge, DeMark, and Lakewood Village on 8/3/2023 – all single entrance properties – with intent to reduce non-apartment traffic, detour vehicle crimes and other property crimes, improve residents’ sense of security, and provide access to electronic evidence should such be needed. IT Manager, Senior Property Manager, and Director of Operations will have access to features and footage, and are being trained on details.

RESIDENTS/TENANCIES

2023 Occupancy Statistics for units that are “Leased Up” as of date of this report:

January	February	March	April	May	June	July	August	September	October	November	December
92%	No report	93%	No report	90.5%	91.4%	91.4%	90.7%				
No report	No report	625	No report	615	613	613	609				

- Percentage of rentable units occupied or “leased up” is currently 90.7% for the portfolio. Note: of the 671 total “units,” 13 are currently non-revenue due to “down” (8-significant issues with apartment from needing abatement to insurance/damage to excessive condition needing longer turn times) or “admin” (5 – representing employer provided housing units, units being used as offices and/or maintenance shops)
- Property management staff continue to rent units as soon unit is “rent ready.” Thanks to extra maintenance work this past month, more apartments are rent-ready. We currently have 8 units we are accepting applications for (3 @ Village Square, 3 @ DeMark, 1 @ Hidden Village, and 1 @ Lakewood Village).
- 2023 Division Goals: 95% leased up by end of July 2023 – not yet achieved (as of 8/23/2023) impacted by property management staff changes; and still goal of 98% by end of 2023 year.

STAFFING

- New staff: Property Manager Mary Cunningham (assigned to Chateau), Assistant Property Manager Kiesha Triplett (assigned to Chateau)
- Utilizing one and engaging with another staffing agency who proports to specialize in property management staffing
- Recruitment for Property Manager (1), Assistant Property Manager (1-2), and Resident Services Specialists (1-2) will start next week

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

TOTAL PHA-WIDE	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	7,772,210	3,530,874	(4,241,336)
Cash Restricted	2,413,950	6,091,348	3,677,398
Tenant Security Deposits	383,550	342,389	(41,161)
Accounts Receivable, net	1,702,841	1,682,935	(19,906)
Accounts Receivable, HUD	526,511	18,702	(507,809)
Other Current Assets	228,626	236,054	7,428
Due from intercompany	2,030,799	(988,115)	(3,018,914)
TOTAL CURRENT ASSETS	15,058,487	10,914,187	(4,144,300)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	355,482	401,971	46,489
Capital Assets, net	18,909,783	18,921,490	11,707
Other Non Current Assets	744,874	1,799,864	1,054,990
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	20,010,139	21,123,325	1,113,186
TOTAL ASSETS	35,068,626	32,037,512	(3,031,114)
DEFERRED OUTFLOW OF RESOURCES	774,876	243,904	(530,972)
CURRENT LIABILITIES			
Accounts Payable	348,827	(102,198)	(451,025)
Accrued Payroll	36,242	(953)	(37,195)
Compensated Absences and Benefits	147,932	75,437	(72,495)
Security Deposits	421,439	345,396	(76,043)
Accrued Interest Payable	75,706	(92)	(75,798)
Notes Payable - Current Portion	206,595	7,876	(198,719)
Funds held for FSS	594,148	401,970	(192,178)
Other Liabilities	210,726	268,767	58,041
Due to Intercompany	1,753,347	76,366	(1,676,981)
Unearned Revenue	375,601	315,853	(59,748)
TOTAL CURRENT LIABILITIES	4,170,563	1,388,422	(2,782,141)
NONCURRENT LIABILITIES			
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	16,262,299	16,388,606	126,307
TOTAL NONCURRENT LIABILITIES	17,987,906	17,987,408	(498)
DEFERRED INFLOWS OF RESOURCES	849,415	1,945,135	1,095,720
TOTAL NET POSITION	12,835,618	10,960,451	(1,875,167)

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	548,806	494,346	(54,460)	3,793,477	4,030,759	237,282
Other Tenant Revenue	103,860	135,577	31,717	590,334	715,554	125,220
HUD Subsidy	3,300,469	2,664,590	(635,879)	20,724,785	18,398,320	(2,326,465)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	9,101	9,101	28,186	51,704	23,518
Admin Subsidy	241,002	216,750	(24,252)	1,752,964	1,671,474	(81,490)
TOTAL OPERATING REVENUES	4,194,137	3,520,364	(673,773)	26,889,746	24,867,811	(2,021,935)
OPERATING EXPENSES						
Central Administration	103,021	138,471	35,450	809,576	1,283,822	474,246
Utilities	44,455	220,312	175,857	836,494	762,623	(73,871)
Maintenance Costs	120,346	208,236	87,890	674,407	804,842	130,435
Wages & Benefits On Site	321,189	402,432	81,243	2,334,381	1,548,597	(785,784)
FSS Expense	15,960	10,896	(5,064)	127,188	79,621	(47,567)
Housing Assistance Payments	2,739,915	2,738,998	(917)	19,539,186	18,236,353	(1,302,833)
General-Taxes, Insurance	17,528	40,218	22,690	274,018	311,031	37,013
Independent Audit Costs	-	6,803	6,803	-	16,428	16,428
Vendor, Lender, Professional & Other Fees	214	12,538	12,324	12,416	213,107	200,691
TOTAL OPERATING EXPENSES	3,362,628	3,778,904	416,276	24,607,666	23,256,424	(1,351,242)
PROFIT (LOSS) AFTER OPERATING COSTS	831,509	(258,540)	(1,090,049)	2,282,080	1,611,387	(670,693)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(1,853)	(1,853)	-	(2,748)	(2,748)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	56	56	4,341	349	(3,992)
Depreciation	-	101	101	-	(754,615)	(754,615)
Interest Expense	-	(76,368)	(76,368)	(377,266)	(551,178)	(173,912)
NET OPERATING INCOME (NOI)	831,509	(336,604)	(1,168,113)	1,909,155	303,195	(1,605,960)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	831,509	(336,604)	(1,168,113)	1,909,155	303,195	(1,605,960)
Beginning Net Position	12,132,029	8,645,827	(3,486,202)	12,132,029	11,307,769	(824,260)
ENDING NET POSITION	12,963,538	8,309,223	(4,654,315)	14,041,184	11,610,964	(2,430,220)

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

HCV	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	2,944,353	234,916	(2,709,437)
Cash Restricted	(457,236)	3,402,958	3,860,194
Tenant Security Deposits	-	-	-
Accounts Receivable, net	216,274	70,666	(145,608)
Accounts Receivable, HUD	120,991	-	(120,991)
Other Current Assets	(70,239)	-	70,239
Due from intercompany	105,148	-	(105,148)
TOTAL CURRENT ASSETS	2,859,291	3,708,540	849,249
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	302,774	348,465	45,691
Capital Assets, net	408,297	38,852	(369,445)
Other Non Current Assets	315,570	395,970	80,400
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,026,641	783,287	(243,354)
TOTAL ASSETS	3,885,932	4,491,827	605,895
DEFERRED OUTFLOW OF RESOURCES	327,413	129,694	(197,719)
CURRENT LIABILITIES			
Accounts Payable	(42,912)	133,943	176,855
Accrued Payroll	(78,373)	(16,605)	61,768
Compensated Absences and Benefits	4,939	56,171	51,232
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	506,462	348,464	(157,998)
Other Liabilities	24,743	25,386	643
Due to Intercompany	870,701	1,640,677	769,976
Unearned Revenue	115,725	107,491	(8,234)
TOTAL CURRENT LIABILITIES	1,401,285	2,295,527	894,242
NONCURRENT LIABILITIES			
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)
TOTAL NONCURRENT LIABILITIES	631,742	1,288,789	657,047
DEFERRED INFLOWS OF RESOURCES	359,859	446,801	86,942
TOTAL NET POSITION	1,820,459	590,404	(1,230,055)

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	-	2,566	2,566	(140)	2,566	2,706
Other Tenant Revenue	12,654	64,036	51,382	(1,532)	106,279	107,811
HUD Subsidy	3,158,307	2,504,933	(653,374)	19,375,268	17,876,342	(1,498,926)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	241,002	215,458	(25,544)	1,750,192	1,656,294	(93,898)
TOTAL OPERATING REVENUES	3,411,963	2,786,993	(624,970)	21,123,788	19,641,481	(1,482,307)
OPERATING EXPENSES						
Central Administration	99,719	112,956	13,237	814,018	440,514	(373,504)
Utilities	-	27	27	300	27	(273)
Maintenance Costs	80	3,296	3,216	6,907	3,296	(3,611)
Wages & Benefits On Site	85,066	114,028	28,962	591,141	604,930	13,789
FSS Expense	16,534	10,896	(5,638)	111,442	79,621	(31,821)
Housing Assistance Payments	2,739,915	2,738,998	(917)	19,523,044	18,195,964	(1,327,080)
General-Taxes, Insurance	-	9,651	9,651	-	69,190	69,190
Independent Audit Costs	-	2,721	2,721	-	6,571	6,571
Vendor, Lender, Professional & Other Fees	150	11,984	11,834	11,119	167,092	155,973
TOTAL OPERATING EXPENSES	2,941,464	3,004,557	63,093	21,057,971	19,567,205	(1,490,766)
PROFIT (LOSS) AFTER OPERATING COSTS	470,499	(217,564)	(688,063)	65,817	74,276	8,459
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	736	736
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	19	19	1,115	119	(996)
Depreciation	-	-	-	-	(16,625)	(16,625)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	470,499	(217,545)	(688,044)	66,932	58,506	(8,426)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	470,499	(217,545)	(688,044)	66,932	58,506	(8,426)
Beginning Net Position	1,356,769	(57,376)	(1,414,145)	1,356,769	214,290	(1,142,479)
ENDING NET POSITION	1,827,268	(274,921)	(2,102,189)	1,423,701	272,796	(1,150,905)

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

LIPH	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,049,475	739,477	(309,998)
Cash Restricted	-	-	-
Tenant Security Deposits	42,350	42,350	-
Accounts Receivable, net	147,282	131,195	(16,087)
Accounts Receivable, HUD	-	-	-
Other Current Assets	(2,333)	-	2,333
Due from intercompany	5,681	-	(5,681)
TOTAL CURRENT ASSETS	1,242,455	913,022	(329,433)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	52,708	53,506	798
Capital Assets, net	4,862,519	5,034,991	172,472
Other Non Current Assets	121,904	179,986	58,082
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	5,037,131	5,268,483	231,352
TOTAL ASSETS	6,279,586	6,181,505	(98,081)
DEFERRED OUTFLOW OF RESOURCES	126,503	21,505	(104,998)
CURRENT LIABILITIES			
Accounts Payable	7,750	57,663	49,913
Accrued Payroll	(20,654)	(3,722)	16,932
Compensated Absences and Benefits	10,070	19,266	9,196
Security Deposits	37,279	42,350	5,071
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	87,686	53,506	(34,180)
Other Liabilities	51,640	51,640	-
Due to Intercompany	236,134	47,605	(188,529)
Unearned Revenue	47,578	44,242	(3,336)
TOTAL CURRENT LIABILITIES	457,483	312,550	(144,933)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	200,986	64,536	(136,450)
Compensated Absences and Benefits	1,484	2,838	1,354
Notes Payable, Net of Current Portion	5,724	-	(5,724)
TOTAL NONCURRENT LIABILITIES	208,194	67,374	(140,820)
DEFERRED INFLOWS OF RESOURCES	139,013	195,856	56,843
TOTAL NET POSITION	5,601,399	5,627,230	25,831

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	65,723	60,712	(5,011)	464,991	435,046	(29,945)
Other Tenant Revenue	(576)	(1,269)	(693)	7,743	23,264	15,521
HUD Subsidy	-	28,076	28,076	349,828	390,397	40,569
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	65,147	87,519	22,372	822,562	848,707	26,145
OPERATING EXPENSES						
Central Administration	39,253	41,652	2,399	266,202	303,570	37,368
Utilities	2,181	3,218	1,037	16,814	6,532	(10,282)
Maintenance Costs	10,391	21,861	11,470	78,451	150,629	72,178
Wages & Benefits On Site	30,572	36,970	6,398	248,082	199,408	(48,674)
FSS Expense	(574)	-	574	15,746	-	(15,746)
Housing Assistance Payments	-	-	-	16,142	-	(16,142)
General-Taxes, Insurance	-	3,381	3,381	-	59,780	59,780
Independent Audit Costs	-	952	952	-	2,300	2,300
Vendor, Lender, Professional & Other Fees	-	-	-	66	3,829	3,763
TOTAL OPERATING EXPENSES	81,823	108,034	26,211	641,503	726,048	84,545
PROFIT (LOSS) AFTER OPERATING COSTS	(16,676)	(20,515)	(3,839)	181,059	122,659	(58,400)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(1,293)	(1,293)	-	(1,293)	(1,293)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	3	3	445	24	(421)
Depreciation	-	-	-	-	(171,575)	(171,575)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(16,676)	(21,805)	(5,129)	181,504	(50,185)	(231,689)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(16,676)	(21,805)	(5,129)	181,504	(50,185)	(231,689)
Beginning Net Position	5,694,649	7,699	(5,686,950)	5,694,649	(73,139)	(5,767,788)
ENDING NET POSITION	5,677,973	(14,106)	(5,692,079)	5,876,153	(123,324)	(5,999,477)

Pierce County Housing Authority
Statement of Net Position
July 2023 and July 2022

BROOKRIDGE	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	662,476	3,445,610	2,783,134
Cash Restricted	-	-	-
Tenant Security Deposits	27,384	25,204	(2,180)
Accounts Receivable, net	27,265	27,095	(170)
Accounts Receivable, HUD	7,201	2,083	(5,118)
Other Current Assets	(1,571)	-	1,571
Due from intercompany	-	8,925	8,925
TOTAL CURRENT ASSETS	722,755	3,508,917	2,786,162
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,371,141	1,435,627	64,486
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,371,141	1,435,627	64,486
TOTAL ASSETS	2,093,896	4,944,544	2,850,648
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	5,674	31,360	25,686
Accrued Payroll	(5,713)	(1,574)	4,139
Compensated Absences and Benefits	2,424	-	(2,424)
Security Deposits	32,614	27,004	(5,610)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	910	3,234	2,324
Due to Intercompany	15,395	3,014,344	2,998,949
Unearned Revenue	32,770	21,484	(11,286)
TOTAL CURRENT LIABILITIES	84,074	3,095,852	3,011,778
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	357	-	(357)
Notes Payable, Net of Current Portion	3,185	-	(3,185)
TOTAL NONCURRENT LIABILITIES	3,542	-	(3,542)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	2,006,280	1,848,692	(157,588)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	50,295	42,033	(8,262)	355,255	293,960	(61,295)
Other Tenant Revenue	6,345	6,010	(335)	44,200	39,374	(4,826)
HUD Subsidy	3,492	6,009	2,517	24,569	6,009	(18,560)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	60,132	54,052	(6,080)	424,024	339,343	(84,681)
OPERATING EXPENSES						
Central Administration	10,111	15,013	4,902	85,622	61,724	(23,898)
Utilities	5,536	19,504	13,968	54,854	63,839	8,985
Maintenance Costs	6,177	5,004	(1,173)	51,373	39,421	(11,952)
Wages & Benefits On Site	8,990	13,424	4,434	45,605	41,650	(3,955)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	1,207	1,207	-	9,349	9,349
Independent Audit Costs	-	272	272	-	657	657
Vendor, Lender, Professional & Other Fees	-	53	53	47	1,557	1,510
TOTAL OPERATING EXPENSES	30,814	54,477	23,663	237,501	218,197	(19,304)
PROFIT (LOSS) AFTER OPERATING COSTS	29,318	(425)	(29,743)	186,523	121,146	(65,377)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	813	813
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	2	2	1,448	2	(1,446)
Depreciation	-	-	-	-	(71,623)	(71,623)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	29,318	(423)	(29,741)	187,971	50,338	(137,633)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	29,318	(423)	(29,741)	187,971	50,338	(137,633)
Beginning Net Position	1,976,481	26,768	(1,949,713)	1,976,481	101,740	(1,874,741)
ENDING NET POSITION	2,005,799	26,345	(1,979,454)	2,164,452	152,078	(2,012,374)

Pierce County Housing Authority
Statement of Net Position
July 2023 and July 2022

CHATEAU RAINIER	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,239,234	919,902	(319,332)
Cash Restricted	524,780	421,854	(102,926)
Tenant Security Deposits	135,508	122,582	(12,926)
Accounts Receivable, net	52,665	149,399	96,734
Accounts Receivable, HUD	120,259	(3,857)	(124,116)
Other Current Assets	75,006	41,123	(33,883)
Due from intercompany	-	70	70
TOTAL CURRENT ASSETS	2,147,452	1,651,073	(496,379)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	4,264,231	4,297,499	33,268
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	4,264,231	4,297,499	33,268
TOTAL ASSETS	6,411,683	5,948,572	(463,111)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	23,257	160,170	136,913
Accrued Payroll	(28,630)	(7,175)	21,455
Compensated Absences and Benefits	12,847	-	(12,847)
Security Deposits	150,096	125,907	(24,189)
Accrued Interest Payable	43,067	43,443	376
Notes Payable - Current Portion	117,561	79,683	(37,878)
Funds held for FSS	-	-	-
Other Liabilities	20,894	4,422	(16,472)
Due to Intercompany	74,121	(13,253,783)	(13,327,904)
Unearned Revenue	81,148	56,503	(24,645)
TOTAL CURRENT LIABILITIES	494,361	(12,790,830)	(13,285,191)
NONCURRENT LIABILITIES			
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
TOTAL NONCURRENT LIABILITIES	8,945,441	9,131,164	185,723
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(3,028,119)	9,608,238	12,636,357

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	212,209	#REF!	#REF!	1,472,246	#REF!	#REF!
Other Tenant Revenue	38,413	#REF!	#REF!	241,122	#REF!	#REF!
HUD Subsidy	37,033	#REF!	#REF!	276,363	#REF!	#REF!
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	287,655	#REF!	#REF!	1,989,731	#REF!	#REF!
OPERATING EXPENSES						
Central Administration	35,637	#REF!	#REF!	302,667	#REF!	#REF!
Utilities	1,969	#REF!	#REF!	396,355	#REF!	#REF!
Maintenance Costs	14,625	#REF!	#REF!	118,548	#REF!	#REF!
Wages & Benefits On Site	27,584	#REF!	#REF!	211,737	#REF!	#REF!
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	#REF!	#REF!	71,323	#REF!	#REF!
Independent Audit Costs	-	#REF!	#REF!	-	#REF!	#REF!
Vendor, Lender, Professional & Other Fees	-	#REF!	#REF!	186	#REF!	#REF!
TOTAL OPERATING EXPENSES	79,815	#REF!	#REF!	1,100,816	#REF!	#REF!
PROFIT (LOSS) AFTER OPERATING COSTS	207,840	#REF!	#REF!	888,915	#REF!	#REF!
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	#REF!	#REF!	-	#REF!	#REF!
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	#REF!	#REF!	318	#REF!	#REF!
Depreciation	-	#REF!	#REF!	-	#REF!	#REF!
Interest Expense	-	#REF!	#REF!	(214,653)	#REF!	#REF!
NET OPERATING INCOME (NOI)	207,840	#REF!	#REF!	674,580	#REF!	#REF!
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	207,840	#REF!	#REF!	674,580	#REF!	#REF!
Beginning Net Position	(3,230,847)	41,783	3,272,630	(3,230,847)	446,631	3,677,478
ENDING NET POSITION	(3,023,007)	#REF!	#REF!	(2,556,267)	#REF!	#REF!

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

DEMARK	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(317,762)	(280,960)	36,802
Cash Restricted	110,530	107,289	(3,241)
Tenant Security Deposits	60,443	51,393	(9,050)
Accounts Receivable, net	67,552	49,418	(18,134)
Accounts Receivable, HUD	92,179	2,172	(90,007)
Other Current Assets	28,248	15,739	(12,509)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	41,190	(54,949)	(96,139)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,441,638	1,480,107	38,469
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,441,638	1,480,107	38,469
TOTAL ASSETS	1,482,828	1,425,158	(57,670)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	26,544	51,574	25,030
Accrued Payroll	(9,208)	(1,942)	7,266
Compensated Absences and Benefits	2,081	-	(2,081)
Security Deposits	62,033	51,393	(10,640)
Accrued Interest Payable	13,656	13,775	119
Notes Payable - Current Portion	37,251	25,265	(11,986)
Funds held for FSS	-	-	-
Other Liabilities	6,854	(5,371)	(12,225)
Due to Intercompany	30,754	(94,566,610)	(94,597,364)
Unearned Revenue	45,301	36,812	(8,489)
TOTAL CURRENT LIABILITIES	215,266	(94,395,104)	(94,610,370)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	307	-	(307)
Notes Payable, Net of Current Portion	2,836,422	2,895,248	58,826
TOTAL NONCURRENT LIABILITIES	2,836,729	2,895,248	58,519
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	(1,569,167)	92,925,014	94,494,181

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	56,659	49,422	(7,237)	404,654	502,947	98,293
Other Tenant Revenue	11,539	8,806	(2,733)	84,920	95,381	10,461
HUD Subsidy	30,381	28,530	(1,851)	222,980	28,530	(194,450)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	98,579	86,758	(11,821)	712,554	626,858	(85,696)
OPERATING EXPENSES						
Central Administration	17,034	25,498	8,464	150,539	113,587	(36,952)
Utilities	9,321	20,278	10,957	79,057	83,058	4,001
Maintenance Costs	31,364	19,742	(11,622)	88,973	112,837	23,864
Wages & Benefits On Site	14,079	16,467	2,388	67,584	125,974	58,390
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	3,951	3,951	36,794	27,722	(9,072)
Independent Audit Costs	-	476	476	-	1,150	1,150
Vendor, Lender, Professional & Other Fees	-	51	51	65	7,189	7,124
TOTAL OPERATING EXPENSES	71,798	86,463	14,665	423,012	471,517	48,505
PROFIT (LOSS) AFTER OPERATING COSTS	26,781	295	(26,486)	289,542	155,341	(134,201)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	2	2	61	15	(46)
Depreciation	-	-	-	-	(70,564)	(70,564)
Interest Expense	-	(13,775)	(13,775)	(68,037)	(96,915)	(28,878)
NET OPERATING INCOME (NOI)	26,781	(13,478)	(40,259)	221,566	(12,123)	(233,689)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	26,781	(13,478)	(40,259)	221,566	(12,123)	(233,689)
Beginning Net Position	(1,595,858)	16,850	1,612,708	(1,595,858)	20,816	1,616,674
ENDING NET POSITION	(1,569,077)	3,372	1,572,449	(1,374,292)	8,693	1,382,985

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

HIDDEN VILLAGE	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(172,905)	(207,027)	(34,122)
Cash Restricted	-	-	-
Tenant Security Deposits	11,260	11,260	-
Accounts Receivable, net	(34)	4,008	4,042
Accounts Receivable, HUD	4,773	(494)	(5,267)
Other Current Assets	(664)	-	664
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(157,570)	(192,253)	(34,683)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	352,199	382,344	30,145
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	352,199	382,344	30,145
TOTAL ASSETS	194,629	190,091	(4,538)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	2,736	8,898	6,162
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	12,085	11,260	(825)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(799)	977	1,776
Due to Intercompany	(14,403)	(3,194,404)	(3,180,001)
Unearned Revenue	2,322	3,540	1,218
TOTAL CURRENT LIABILITIES	1,941	(3,169,729)	(3,171,670)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,385	-	(1,385)
TOTAL NONCURRENT LIABILITIES	1,385	-	(1,385)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	191,303	3,359,820	3,168,517

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	18,463	14,914	(3,549)	111,567	108,906	(2,661)
Other Tenant Revenue	1,750	1,750	-	13,286	10,727	(2,559)
HUD Subsidy	2,093	2,036	(57)	17,057	2,036	(15,021)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	22,306	18,700	(3,606)	141,910	121,669	(20,241)
OPERATING EXPENSES						
Central Administration	4,625	6,834	2,209	40,445	29,715	(10,730)
Utilities	2,706	6,634	3,928	21,745	26,455	4,710
Maintenance Costs	1,593	1,506	(87)	11,008	21,637	10,629
Wages & Benefits On Site	883	163	(720)	18,133	4,598	(13,535)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	29	992	963	117	7,085	6,968
Independent Audit Costs	-	136	136	-	329	329
Vendor, Lender, Professional & Other Fees	-	28	28	21	580	559
TOTAL OPERATING EXPENSES	9,836	16,293	6,457	91,469	90,399	(1,070)
PROFIT (LOSS) AFTER OPERATING COSTS	12,470	2,407	(10,063)	50,441	31,270	(19,171)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(139)	(139)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	-	-	-	(33,807)	(33,807)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	12,470	2,407	(10,063)	50,441	(2,676)	(53,117)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	12,470	2,407	(10,063)	50,441	(2,676)	(53,117)
Beginning Net Position	178,866	5,335	(173,531)	140,900	252	(140,648)
ENDING NET POSITION	191,336	7,742	(183,594)	191,341	(2,424)	(193,765)

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

LAKWOOD VILLAGE	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	731,367	658,175	(73,192)
Cash Restricted	164,292	146,743	(17,549)
Tenant Security Deposits	71,874	57,119	(14,755)
Accounts Receivable, net	97,450	104,722	7,272
Accounts Receivable, HUD	128,721	5,689	(123,032)
Other Current Assets	39,612	22,004	(17,608)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,233,316	994,452	(238,864)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	4,024,840	4,129,546	104,706
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	4,024,840	4,129,546	104,706
TOTAL ASSETS	5,258,156	5,123,998	(134,158)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	22,675	94,100	71,425
Accrued Payroll	(14,631)	(1,484)	13,147
Compensated Absences and Benefits	1,643	-	(1,643)
Security Deposits	88,850	58,419	(30,431)
Accrued Interest Payable	18,983	19,148	165
Notes Payable - Current Portion	51,782	35,121	(16,661)
Funds held for FSS	-	-	-
Other Liabilities	9,381	(4,493)	(13,874)
Due to Intercompany	25,830	93,673,984	93,648,154
Unearned Revenue	30,454	27,462	(2,992)
TOTAL CURRENT LIABILITIES	234,967	93,902,257	93,667,290
NONCURRENT LIABILITIES			
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
TOTAL NONCURRENT LIABILITIES	3,943,370	4,024,588	81,218
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	1,079,819	(92,802,847)	(93,882,666)

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	93,558	82,226	(11,332)	637,889	786,439	148,550
Other Tenant Revenue	25,167	19,417	(5,750)	149,820	110,716	(39,104)
HUD Subsidy	52,421	47,799	(4,622)	351,751	47,799	(303,952)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	171,146	149,442	(21,704)	1,139,460	944,954	(194,506)
OPERATING EXPENSES						
Central Administration	25,546	36,238	10,692	223,973	164,680	(59,293)
Utilities	9,911	47,401	37,490	149,426	177,188	27,762
Maintenance Costs	32,999	38,457	5,458	152,651	123,543	(29,108)
Wages & Benefits On Site	23,960	25,036	1,076	137,919	98,296	(39,623)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	5,665	5,665	42,524	41,866	(658)
Independent Audit Costs	-	748	748	-	1,807	1,807
Vendor, Lender, Professional & Other Fees	-	90	90	91	22,244	22,153
TOTAL OPERATING EXPENSES	92,416	153,635	61,219	706,584	629,624	(76,960)
PROFIT (LOSS) AFTER OPERATING COSTS	78,730	(4,193)	(82,923)	432,876	315,330	(117,546)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(561)	(561)	-	(1,433)	(1,433)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	3	3	91	23	(68)
Depreciation	-	101	101	-	(153,357)	(153,357)
Interest Expense	-	(19,148)	(19,148)	(94,576)	(134,719)	(40,143)
NET OPERATING INCOME (NOI)	78,730	(23,798)	(102,528)	338,391	25,844	(312,547)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	78,730	(23,798)	(102,528)	338,391	25,844	(312,547)
Beginning Net Position	1,001,931	393	(1,001,538)	1,001,931	99,733	(902,198)
ENDING NET POSITION	1,080,661	(23,405)	(1,104,066)	1,340,322	125,577	(1,214,745)

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

MONTGROVE	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	168,792	157,007	(11,785)
Cash Restricted	-	-	-
Tenant Security Deposits	4,412	3,587	(825)
Accounts Receivable, net	4,837	(3,114)	(7,951)
Accounts Receivable, HUD	20,949	1,233	(19,716)
Other Current Assets	(664)	-	664
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	198,326	158,713	(39,613)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	250,793	261,296	10,503
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	250,793	261,296	10,503
TOTAL ASSETS	449,119	420,009	(29,110)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	2,097	9,090	6,993
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	5,557	3,587	(1,970)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	645	1,110	465
Due to Intercompany	3,236	15,522,619	15,519,383
Unearned Revenue	6,738	3,223	(3,515)
TOTAL CURRENT LIABILITIES	18,273	15,539,629	15,521,356
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	65,000	(1,385)
TOTAL NONCURRENT LIABILITIES	66,385	65,000	(1,385)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	364,461	(15,184,620)	(15,549,081)

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	8,255	5,827	(2,428)	53,592	78,034	24,442
Other Tenant Revenue	360	80	(280)	1,167	935	(232)
HUD Subsidy	11,095	12,123	1,028	76,522	12,123	(64,399)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	19,710	18,030	(1,680)	131,281	91,092	(40,189)
OPERATING EXPENSES						
Central Administration	4,897	6,798	1,901	41,960	30,577	(11,383)
Utilities	1,627	4,271	2,644	21,343	20,409	(934)
Maintenance Costs	1,244	4,322	3,078	25,193	13,649	(11,544)
Wages & Benefits On Site	172	148	(24)	7,320	2,454	(4,866)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	9	506	497	208	3,596	3,388
Independent Audit Costs	-	136	136	-	329	329
Vendor, Lender, Professional & Other Fees	-	14	14	14	114	100
TOTAL OPERATING EXPENSES	7,949	16,195	8,246	96,038	71,128	(24,910)
PROFIT (LOSS) AFTER OPERATING COSTS	11,761	1,835	(9,926)	35,243	19,964	(15,279)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	-	-	-	(14,818)	(14,818)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	11,761	1,835	(9,926)	35,243	5,146	(30,097)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	11,761	1,835	(9,926)	35,243	5,146	(30,097)
Beginning Net Position	352,446	2,721	(349,725)	352,446	9,497	(342,949)
ENDING NET POSITION	364,207	4,556	(359,651)	387,689	14,643	(373,046)

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

OAKLEAF	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	96,442	279,482	183,040
Cash Restricted	-	-	-
Tenant Security Deposits	5,306	5,306	-
Accounts Receivable, net	18,502	83,896	65,394
Accounts Receivable, HUD	1,270	(361)	(1,631)
Other Current Assets	(556)	-	556
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	120,964	368,323	247,359
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	46,222	43,846	(2,376)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	46,222	43,846	(2,376)
TOTAL ASSETS	167,186	412,169	244,983
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	1,872	18,063	16,191
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	3,848	5,306	1,458
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(551)	149	700
Due to Intercompany	1,840	166,666	164,826
Unearned Revenue	6,709	3,149	(3,560)
TOTAL CURRENT LIABILITIES	13,718	193,333	179,615
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,200	-	(1,200)
TOTAL NONCURRENT LIABILITIES	1,200	-	(1,200)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	152,268	218,836	66,568

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	11,300	11,559	259	82,521	82,219	(302)
Other Tenant Revenue	1,795	2,215	420	15,030	85,519	70,489
HUD Subsidy	1,278	476	(802)	8,946	476	(8,470)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	14,373	14,250	(123)	106,497	168,214	61,717
OPERATING EXPENSES						
Central Administration	4,364	6,190	1,826	42,850	27,620	(15,230)
Utilities	2,736	5,540	2,804	25,111	25,858	747
Maintenance Costs	1,943	12,053	10,110	12,805	40,349	27,544
Wages & Benefits On Site	668	1,369	701	4,504	5,696	1,192
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	539	539	14	3,863	3,849
Independent Audit Costs	-	136	136	-	329	329
Vendor, Lender, Professional & Other Fees	-	12	12	11	1,173	1,162
TOTAL OPERATING EXPENSES	9,711	25,839	16,128	85,295	104,888	19,593
PROFIT (LOSS) AFTER OPERATING COSTS	4,662	(11,589)	(16,251)	21,202	63,326	42,124
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	-	-	-	(18,147)	(18,147)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	4,662	(11,589)	(16,251)	21,202	45,179	23,977
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	4,662	(11,589)	(16,251)	21,202	45,179	23,977
Beginning Net Position	147,604	(843)	(148,447)	147,604	112,521	(35,083)
ENDING NET POSITION	152,266	(12,432)	(164,698)	168,806	157,700	(11,106)

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

VILLAGE SQUARE	July 2023	July 2022	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(60,799)	32,365	93,164
Cash Restricted	-	-	-
Tenant Security Deposits	14,995	13,870	(1,125)
Accounts Receivable, net	36,815	37,114	299
Accounts Receivable, HUD	18,301	1,200	(17,101)
Other Current Assets	(808)	-	808
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	8,504	84,549	76,045
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	489,503	396,272	(93,231)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	489,503	396,272	(93,231)
TOTAL ASSETS	498,007	480,821	(17,186)
DEFERRED OUTFLOW OF RESOURCES	-	-	-
CURRENT LIABILITIES			
Accounts Payable	107,538	18,067	(89,471)
Accrued Payroll	(5,122)	-	5,122
Compensated Absences and Benefits	333	-	(333)
Security Deposits	23,975	13,870	(10,105)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(219)	708	927
Due to Intercompany	7,536	(3,041,416)	(3,048,952)
Unearned Revenue	2,697	6,194	3,497
TOTAL CURRENT LIABILITIES	136,738	(3,002,577)	(3,139,315)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	49	-	(49)
Notes Payable, Net of Current Portion	1,754	-	(1,754)
TOTAL NONCURRENT LIABILITIES	1,803	-	(1,803)
DEFERRED INFLOWS OF RESOURCES	-	-	-
TOTAL NET POSITION	359,466	3,483,398	3,123,932

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	July 2023	July 2022	Variance	July 2023	July 2022	Variance
OPERATING REVENUES						
Rental Income	21,352	18,519	(2,833)	134,613	155,020	20,407
Other Tenant Revenue	4,321	2,930	(1,391)	26,513	23,480	(3,033)
HUD Subsidy	4,369	2,971	(1,398)	21,501	2,971	(18,530)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	30,042	24,420	(5,622)	182,627	181,471	(1,156)
OPERATING EXPENSES						
Central Administration	7,066	9,876	2,810	60,738	43,365	(17,373)
Utilities	3,193	7,483	4,290	30,605	30,883	278
Maintenance Costs	7,414	9,641	2,227	61,657	56,179	(5,478)
Wages & Benefits On Site	1,883	501	(1,382)	41,645	15,330	(26,315)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	882	882	595	6,673	6,078
Independent Audit Costs	-	204	204	-	493	493
Vendor, Lender, Professional & Other Fees	-	26	26	16	1,896	1,880
TOTAL OPERATING EXPENSES	19,556	28,613	9,057	195,256	154,819	(40,437)
PROFIT (LOSS) AFTER OPERATING COSTS	10,486	(4,193)	(14,679)	(12,629)	26,652	39,281
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	-	-	-	(17,786)	(17,786)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	10,486	(4,193)	(14,679)	(12,629)	8,866	21,495
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	10,486	(4,193)	(14,679)	(12,629)	8,866	21,495
Beginning Net Position	349,296	6,284	(343,012)	349,296	32,396	(316,900)
ENDING NET POSITION	359,782	2,091	(357,691)	336,667	41,262	(295,405)



Report of Maintenance Division

August 2023

Staff Projects

I. Chateau Rainer (248 units)

Q302 and R104 were completed to make ready status. To increase security measures the office closet bi-fold doors were removed, the wall was framed, and a more secure pre-hung door was installed. About 52 work orders were completed this month.

II. Demark (93 units)

A110 and C203 were completed to make ready status. About 17 work orders were completed this month.

III. Hidden Village (30 units)

40 was completed to make ready status. 42 is in the process of being completed. 3 work orders were completed this month.

IV. Lakewood Village (136 units)

A102, A202, A203, and A303 were completed to make ready status. All of these listed units were hard turns and required extensive work. 40 work orders were completed this month.

V. Orting (20 units)

105 and 212 were completed to make ready status. 11 work orders were completed this month.

Training and Development

This month's safety meeting will cover "Silica Hazards" which will explain how to avoid silica hazards, silica exposure limits, and preventive measures.

Project Management Report to PCHA Board of Commissioners

August 30, 2023

1. Section 18 Disposition: 36 Vouchers approved for 2023 Lease-up schedule

- a. 10 units vacant:
 - i. Five units currently under contract with Habitat for Humanity.
 - 1. Closing date end of October, 2023 or sooner.
 - 2. Anticipated Net Proceeds approximately \$1,805,238.
 - ii. Two units currently with RE Broker. List date September 1.
 - 1. Both units got new carpet and interior paint, with minor exterior repairs. Expect minimum double return on costs for repairs/replacements.
 - iii. Three recent vacates still being cleaned up and minor repairs replacements underway.
 - 1. One unit on Habitat list, two others will be going to RE Broker.
- b. Three closed sales:
 - i. First three sales went to LIPH residents.
 - ii. Proceeds total to date: \$1,110,974
- c. Pending vacates:
 - i. Four additional vacates expected by September 15.
 - ii. 11 tenants currently in active housing search, with voucher expirations in October, November and December.
 - iii. 14 vouchers expected to be issued before end of August.
- d. Contracts and Procurements:
 - i. Septic Services contract award expected first week of September.
 - 1. Septic costs have been moderate, with only a few atypical charges for minor excavation to find riser lids, or pump repair.

2. Of interest

- a. City of Lakewood CBDG grant for exterior paint at Oakleaf and Village Square:
 - i. Village Square approximately 90% complete. Punchlist items and L&I affidavits are only remaining large outstanding items.

3. 108th St Parcels for Development:

- a. Tacoma Water Parcel:
 - i. Pierce County and Tacoma Public Utilities both must get board approval to acquire or surplus. We expect these as agenda items on or before November scheduled meetings.
- b. Pre-development/Informational meeting with Pierce County
 - i. August 11 meeting with PC Planning dept. to discuss density and building height questions. Possible to do three-story walk ups.
 - ii. Next planning meeting with Pierce County to come after onboarding A&E firm.
 - iii. Adjoining parcel(s) to the east may be available to combine into 108th st. project but current owner would want some partnership arrangement. This would bring total acreage to four acres.

4. Vacant Land and Acquisition pursuits:

- a. Kidder Matthews is assisting in search for buildable land or possible acquisition of apartment communities in excess of 30 units. So that PCHA is ready and able to close on potential 'deals', that we first get better clarity on:
 - i. Timing: When might PCHA be able to offer and close on vacant land with feasibility, or acquisition rehabs with Tax Credits
 - ii. Budget: What portion of future deals will utilize HUD-restricted proceeds from the LIPH sales, and what might be accomplished with possible refinance proceeds from existing affordable portfolio.
 - iii. Constraints: What will HUD allow? What will need significant feasibility consideration (new development) versus easier Scope of Work and Tax Credit application process for acquisition/rehabilitation?

Supported Housing Board Report

August 2023

Highlights

VASH Vouchers

- PCHA has 269 vouchers for Veterans currently. In partnership with the VA, PCHA has housed 229, which leaves 10 spots open for referral that are being actively processed by both agencies. The partnership with PCHA and the Veterans Administration has been really strong in the last 6 months along with other community providers' support.
- PCHA has the highest utilization rate in the region with a 93% success rate.
- PCHA applied for additional vouchers with HUD; the award was announced and accepted August 15th. We received an allocation of 50 new HUD-VASH vouchers.
 - This increase in voucher count has the potential to add \$488,400 annually to our Annual Budget Authority and over \$2,000,000 in the next five (5) years

HCV Vouchers

- The Supported Housing Department has begun issuing vouchers from our waitlist, we are aiming for 50 issued vouchers by the end of August. Although enough families have been notified to meet this goal, the gathering of the required documents from the families is taking a little longer than expected. We are projected to hit at least 35 to 40. There will be a much larger push in September; we are planning to notify at least 300 off of our waitlist so that we can issue no less than 150 vouchers by October 15th.
- PCHA has been awarded an additional 9 Housing Choice Vouchers to add to our baseline. They were just granted based off of a HUD formula, we did not apply for them, however the increase has the potential to add \$118,000 annually to our Annual Budget Authority and over a half a million in the next five (5) years.

120% Payment Standard Waiver

- PCHA applied for the 120% Payment Standard waiver in July, this is intended to help household currently housed with rent burden. It is projected to decrease the rent burden from 32% to as low as 19%, of course, this depends on the market and what rents will do in the next year. I checked on the status of our request; I was told by HUD HQ that it is in its final review stages.
 - See attached payment standard tool.

FMR/PS/RB Analysis - Housing Authority : WA054 Pierce Co

Voucher Size	Efficiency	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom	5 Bedroom	6 Bedroom	7 Bedroom	8 Bedroom	9 Bedroom	10 Bedroom
Current											
Pierce County	\$1,174	\$1,308	\$1,643	\$2,335	\$2,740	\$3,151	\$3,562	\$3,973	\$4,384	\$4,795	\$5,206
Payment Standard	\$1,233	\$1,373	\$1,725	\$2,452	\$2,877	\$3,309	\$3,740	\$4,172	\$4,603	\$5,035	\$5,466
As % of FMR	105.0%	105.0%	105.0%	105.0%	105.0%	105.0%	105.0%	105.0%	105.0%	105.0%	105.0%
2023 - Year 1											
FMR	\$1,174	\$1,308	\$1,643	\$2,335	\$2,740	\$3,151	\$3,562	\$3,973	\$4,384	\$4,795	\$5,206
Payment Standard	\$1,409	\$1,570	\$1,972	\$2,802	\$3,288	\$3,781	\$4,274	\$4,768	\$5,261	\$5,754	\$6,247
As % of FMR	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%
2024 - Year 2											
FMR	\$1,174	\$1,308	\$1,643	\$2,335	\$2,740	\$3,151	\$3,562	\$3,973	\$4,384	\$4,795	\$5,206
Payment Standard	\$1,409	\$1,570	\$1,972	\$2,802	\$3,288	\$3,781	\$4,274	\$4,768	\$5,261	\$5,754	\$6,247
As % of FMR	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%	120.0%

- PST Guide
- Tool Notes
- Payment Standards via Percent
- Move to Two-Year Tool
- PIC Analysis
- Subsidy Standard Analysis

Date of PS Change	10/1/2023
Start of Year 2	Date Annualized Rent
Start of Year 2	Date Annualized UA
Start of Year 2	Date Annualized Income

- Quick How-To**
1. Load PIC Data.
 2. [Select Current, Year 1, and Year 2 FMRs and PSs.](#)
 3. Input PS Change Date/annual rent/utility change.

If red, HUD has the regulatory ability to require an increase in payment standards.	Percent >31% rent burden:	31.7%	Percent >31% rent burden:	21.5%	Percent >31% rent burden:	8.8%	Percent >30% rent burden:	8.8%	
Voucher Bedroom Size	Regular Total (199 PBVs)	~Current Rent Burden		CYE 2023 - Year 1		CYE 2024 - Year 2		CYE 2025 - Year 3	
		% >= 41%	% >= 31%	% >= 41%	% >= 31%	% >= 41%	% >= 31%	% >= 41%	% >= 31%
Efficiency	3	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1 Bedroom	1,050	15.3%	32.4%	8.8%	22.0%	4.0%	10.0%	4.0%	10.0%
2 Bedroom	581	13.8%	31.0%	9.1%	20.7%	2.4%	7.9%	2.4%	7.9%
3 Bedroom	468	9.8%	31.2%	6.2%	22.2%	1.7%	8.3%	1.7%	8.3%
4 Bedroom	94	11.7%	33.0%	6.4%	19.1%	1.1%	3.2%	1.1%	3.2%
5 Bedroom	11	9.1%	27.3%	9.1%	18.2%	0.0%	9.1%	0.0%	9.1%
6 Bedroom	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
7 Bedroom	0								
8 Bedroom	0								
9 Bedroom	0								
10 Bedroom	0								

Overall, by the end of 2024, your PUC will increase by \$49.53, or about 4.6%.

Non-PBV PUC Change from Current			
	2023	2024	2025
January	\$0.00	\$3.54	\$0.00
February	\$0.00	\$3.00	\$0.00
March	\$0.00	\$3.01	\$0.00
April	\$0.00	\$2.39	\$0.00
May	\$0.00	\$2.59	\$0.00
June	\$0.00	\$2.17	(\$0.29)
July	\$0.00	\$1.89	\$0.00
August	\$0.00	\$2.53	\$0.00
September	\$3.08	\$4.87	(\$0.12)
October	\$8.44	\$0.00	\$0.00
November	\$8.35	\$0.00	\$0.00
December	\$4.08	\$0.00	\$0.00

Roll-Up Summary				
Category	Current	CYE - Year 1	CYE - Year 2	CYE - Year 3
Monthly HAP	\$2,619,119	\$2,672,059	\$2,729,531	\$2,729,531
End of Year Change from Prior		\$52,940	\$57,472	\$0
End of Year Change (%)		2.0%	2.2%	0.0%

PUC Change Type	Non-PBV
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HCV Leasing and Spending Projection - The Goods

				Utilization Report:				HCV Utilization Report May 2023				Print	TYT Guide	TYT Videos	
PHA Name	HA of Pierce County		PHA Number	WA054		Save	Access Additional Tools		Disclaimer						
ACC/Funding Information				Funding Proration/Offset Levels		Program Projection Variables				Leasing and Spending Outcomes: Current and Following Year Projections					
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	HAP		Success Rate	61%	Non-PBV Annual Turnover Rate	5.7%	2023		2024			
Beginning ACC Vouchers	2,965	3,001	3,001	Year 2 (2024) Rebenchmark	100.0%				EOP Rate as of 7/31/2023 (166 TB.PB EOPs): 5.72%	UML % of ACC (UMA)	86.0%	88.4%			
Funding Components	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	Year 3 (2025) Rebenchmark	102.0%	Time from Issuance to HAP Effective Date (Current: 2.14 months)				HAP Exp as % of All Funds	93.8%	100.4%			
Initial BA Funding (net offset)	\$34,429,151	\$33,417,628	\$36,731,086	Year 2 (2024) % 'Excess' Reserves Offset	0.0%	% leased in 30 days	33%			HAP Exp as % of Eligibility only	93.6%	107.1%			
Offset of HAP Reserves	\$0	\$0	\$0	Year 3 (2025) % 'Excess' Reserves Offset	0.0%	% leased in 30 to 60 days	30%			End of Year Results					
Set Aside Funding	\$0			Administrative Fees		% leased in 60 to 90 days	29%			Projected 12/31 Total HAP Reserves	\$2,222,049	-\$157,619			
New ACC Units Funding	\$1,290,024	\$213,574	\$0	Year 1 (2023)	92.0%	% leased in 90 to 120 days	6%			HAP Reserves as % of ABA (Start: -0.2%)	6.2%	-0.5%			
Total ABA Funding Provided	\$35,719,176	\$33,631,201	\$36,731,086	Year 2 (2024)	80.0%	% leased in 120 to 150 days	2%			"Excess" Reserves Subject To Offset	\$0	\$0			
PHA Income	\$0	\$0								End of Year 3 Results (2025)					
Total Cash-Supported Prior Year-End Reserves	-\$79,499	\$2,222,049	\$0	HUD-Held Reconciliation - 12/31/2022 Cash Sufficiency Check							\$2,226,884	6.1%	Projected Total HAP Reserves ===== Reserves % BA		
				HUD-established CYE HHR	\$246,083		HUD-established CYE HHR								
Total Funding				HUD-Estimated Restricted Net Position	(\$152,883)	\$940,477	PHA-Held Cash 12/31/2022 (VMS)	Administrative Fees Analysis			See Detail	2023	2024		
Total Funding Available	\$35,639,677	\$35,853,250	\$36,731,086	HUD-Reconciled	\$93,200	\$1,186,560	HUD-Reconciled (Cash Capped)	<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$2,793,965)	\$2,687,658	\$2,394,807			
				Lower of H17/I17 (May Override)	(\$79,499)		Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.	\$108.71	\$101.49	Expense	\$2,896,979	\$3,643,428		
				HUD-Reconciled RNP v PHA-Reported RNP							Expense %	107.8%	152.1%		
				HUD v. PHA difference: (\$40,618.00) or -0.1% of Eligibility	(\$112,265)	<-EOY VMS RNP ===== HUD-estimated RNP-->	(\$152,883)	WA054 has a cost per UML of \$65.56 compared to its Earnings/UML & Size peer group of \$71.37 (a difference of -8.9%) and its state peer group (of all PHAs in the state) of \$60.83 (a difference of 7.2%).			Based on the most recent, official (end of fiscal year) UNP, WA054 has a projected 2023 Calendar Year-End (CYE) UNP of \$843,421 (or 31.4% of CY 2023 Earned Admin Fees) and a 2024 CYE UNP of \$634,101 (or 26.5% of CY 2024 Earned Admin Fees).				
2023	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Non-PBV Additions/Reductions	New Leasing from Issued Vouchers	Non-PBV Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date UML %	Year-to-Date ABA Expended %	Monthly UML %	Monthly ABA Expended %
Jan-23	2,965	2,534	\$2,678,147					2,534	\$2,678,147	\$1,057		85.5%	90.0%	85.5%	90.0%

HCV Leasing and Spending Projection - The Goods

Feb-23	2,965	2,519	\$2,699,501					2,519	\$2,699,501	\$1,072		85.2%	90.3%	85.0%	90.7%
Mar-23	2,967	2,524	\$2,692,799					2,524	\$2,692,799	\$1,067		85.2%	90.4%	85.1%	90.5%
Apr-23	2,969	2,520	\$2,724,728					2,520	\$2,724,728	\$1,081		85.1%	90.7%	84.9%	91.5%
May-23	2,973	2,536	\$2,724,531					2,536	\$2,724,531	\$1,074		85.1%	90.8%	85.3%	91.5%
Jun-23	2,978	2,523	\$2,718,308					2,523	\$2,718,308	\$1,077		85.1%	90.9%	84.7%	91.3%
Jul-23	2,984	2,510	\$2,657,510					2,529	\$2,734,164	\$1,089		85.0%	91.1%	84.8%	91.9%
Aug-23	2,991	0	\$0	134		0	-11.1	2,531	\$2,758,064	\$1,090		85.0%	91.3%	84.6%	92.7%
Sep-23	2,994	0	\$0	250		27	-11.1	2,548	\$2,788,259	\$1,094		85.0%	91.5%	85.1%	93.7%
Oct-23	2,997	0	\$0	0		75	-11.2	2,612	\$2,886,483	\$1,105		85.2%	92.1%	87.2%	97.0%
Nov-23	2,999	0	\$0	0		69	-11.5	2,671	\$2,977,179	\$1,114		85.6%	92.8%	89.1%	100.0%
Dec-23	3,001	0	\$0	0		49	-11.7	2,710	\$3,035,464	\$1,120		86.0%	93.6%	90.3%	102.0%
Total	35,783	17,666	\$18,895,524	384	0	220	-56.6	30,757	\$33,417,628	\$1,086		86.0%	93.6%		
2024															
Jan-24	3,001					11	-11.9	2,710	\$3,040,052	\$1,122		90.3%	108.5%	90.3%	108.5%
Feb-24	3,001					3	-11.9	2,702	\$3,035,792	\$1,124		90.2%	108.4%	90.0%	108.3%
Mar-24	3,001					0	-11.9	2,691	\$3,028,051	\$1,125		90.0%	108.3%	89.7%	108.0%
Apr-24	3,001					0	-11.8	2,680	\$3,020,327	\$1,127		89.8%	108.2%	89.3%	107.8%
May-24	3,001					0	-11.8	2,669	\$3,012,620	\$1,129		89.6%	108.0%	88.9%	107.5%
Jun-24	3,001					0	-11.7	2,659	\$3,004,931	\$1,130		89.5%	107.9%	88.6%	107.2%
Jul-24	3,001					0	-11.6	2,648	\$2,997,259	\$1,132		89.3%	107.8%	88.2%	106.9%
Aug-24	3,001					0	-11.6	2,637	\$2,989,605	\$1,134		89.1%	107.6%	87.9%	106.7%
Sep-24	3,001					0	-11.5	2,627	\$2,981,969	\$1,135		88.9%	107.5%	87.5%	106.4%
Oct-24	3,001					0	-11.5	2,616	\$2,974,350	\$1,137		88.8%	107.3%	87.2%	106.1%
Nov-24	3,001					0	-11.4	2,606	\$2,966,749	\$1,138		88.6%	107.2%	86.8%	105.9%
Dec-24	3,001					0	-11.4	2,596	\$2,959,165	\$1,140		88.4%	107.1%	86.5%	105.6%
Total	36,012	0	\$0	0	0	14	-140.0	31,841	\$36,010,869	\$1,131		88.4%	107.1%		

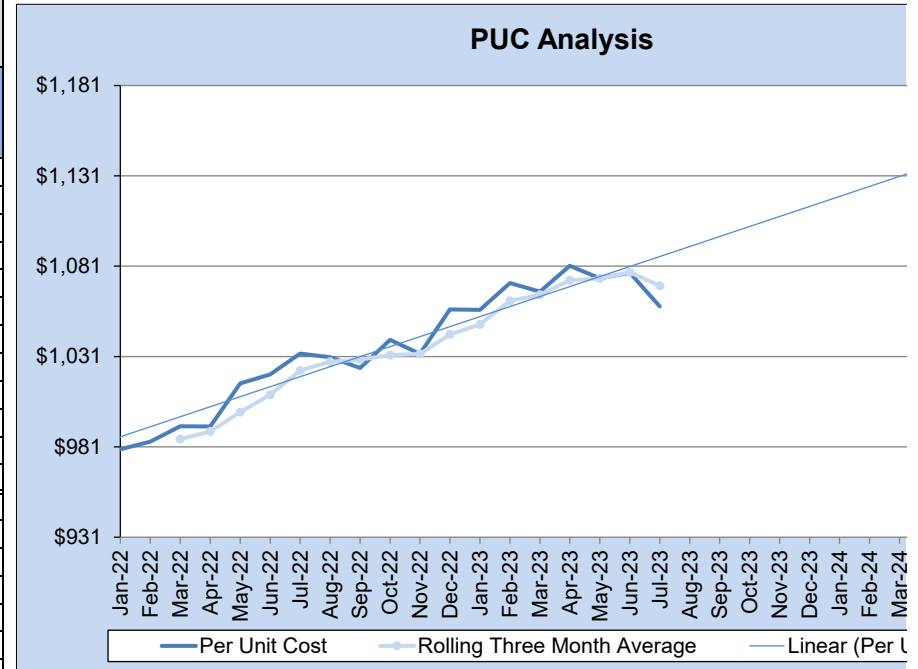
Graphs

FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$940,477 compares to RNP (VMS) of \$-112,265. Current: VMS Cash & Investments of \$1,595,389 compares to VMS NRP plus UNP of \$1,595,389. SPVs: Additional SPV leasing should focus on the 47 unleased VASH vouchers and the 22 unleased NED vouchers. PBVs: Currently, the PHA reports 208 leased PBVs, for a leased PBV rate of 86%. Additional leasing should focus on the 35 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 0 PBVs under AHAP.

Comments
(Hover for VMS
Comments)

HCV Leasing and Spending Projection

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	January	2,648	\$2,594,223	\$979.69		
2022	February	2,644	\$2,601,273	\$983.84		
2022	March	2,643	\$2,622,975	\$992.42	↗ 0.87%	\$985.32
2022	April	2,646	\$2,625,532	\$992.26	↘ -0.02%	\$989.51
2022	May	2,608	\$2,650,132	\$1,016.15	↗ 2.41%	\$1,000.28
2022	June	2,588	\$2,642,619	\$1,021.10	↗ 0.49%	\$1,009.84
2022	July	2,540	\$2,622,812	\$1,032.60	↗ 1.13%	\$1,023.29
2022	August	2,534	\$2,611,473	\$1,030.57	↘ -0.20%	\$1,028.09
2022	September	2,576	\$2,639,464	\$1,024.64	↘ -0.58%	\$1,029.27
2022	October	2,550	\$2,652,554	\$1,040.22	↗ 1.52%	\$1,031.81
2022	November	2,602	\$2,686,594	\$1,032.51	↘ -0.74%	\$1,032.46
2022	December	2,553	\$2,698,611	\$1,057.04	↗ 2.38%	\$1,043.25
2023	January	2,534	\$2,678,147	\$1,056.89	↘ -0.01%	\$1,048.81
2023	February	2,519	\$2,699,501	\$1,071.66	↗ 1.40%	\$1,061.86
2023	March	2,524	\$2,692,799	\$1,066.88	↘ -0.45%	\$1,065.14
2023	April	2,520	\$2,724,728	\$1,081.24	↗ 1.35%	\$1,073.26
2023	May	2,536	\$2,724,531	\$1,074.34	↘ -0.64%	\$1,074.15
2023	June	2,523	\$2,718,308	\$1,077.41	↗ 0.29%	\$1,077.66
2023	July	2,510	\$2,657,510	\$1,058.77	↘ -1.73%	\$1,070.17
2023	August					
2023	September					
2023	October					
2023	November					
2023	December					
2024	January					
2024	February					
2024	March					
2024	April					
2024	May					
2024	June					



Remove Abated Units from PUC

R-Squared, last 6 months

Choose PUC Method

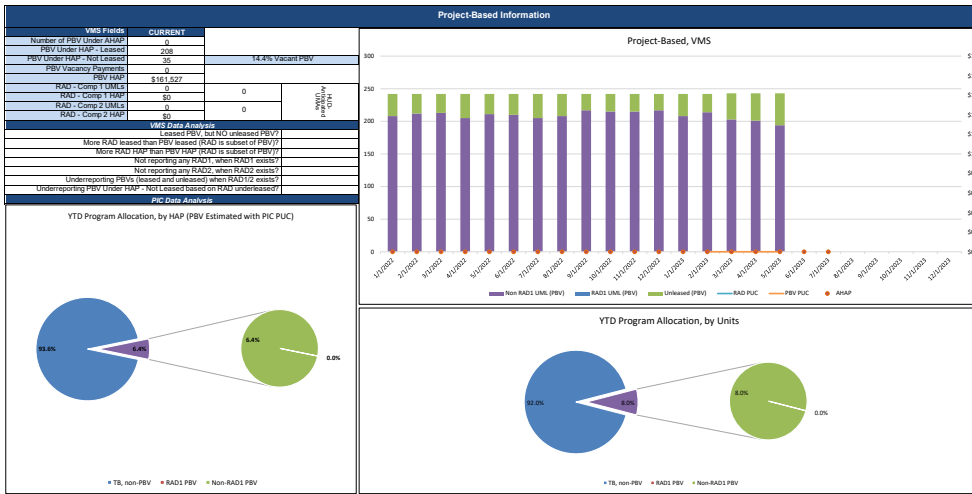
Average Monthly Change

Material New Units at a Material New PUC?

WA054 Funding Details																						
PHA Code	12/31/2022 Level of Excess Cash (CASH)	12/31/2021 Unencumbered BBB	FY Total Revenues	2023 Renewal Authority (Net Effect)	2023 Non-Renewal Authority	2023 Offset	2023 New Units	2023 Total Set Aside	2023 Set Aside (Shortfall)	2023 Set Aside (FCP/Parity)	2023 Set Aside (VASH)	2023 Set Aside (J.TAL/Deaster)	2022 Portion Increase	2023 RAD BA	2024 RAD BA	2024 Non-Renewal	2024 New Units	2025 Non-Renewal	2025 New Units	2026 Non-Renewal	2026 New Units	
WA054	-112,883	526,083	513,200	514,110,415	1182,447	50	11,290,024	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
PHA Code	Increment	Fund	Program Code	Effective Date	Expiration Date	Class	Program	Amount	Increment Count													
WA054	WAG-4500222	1778VA	PV06A	7/1/2018	6/30/2025	FY2017-2021 Assets - Interest	50	VA	5483,366	17												
WA054	WAG-4500244	1878VA	PV06B	1/1/2018	1/31/2026	PERCE ASSESSMENT	50	VA	548,268													
WA054	WAG-4500220	1778RN	PV06B	1/1/2018	1/31/2025	REPLACE WAG-4500002, LN 18	50	VA	518,370													
WA054	WAG-4500244	1878RN	PV06B	1/1/2018	1/31/2026	FY2018-2021 Property Interest	50	VA	518,268													
WA054	WAG-4500244	1878RN	PV06D	8/1/2018	7/31/2025	PERCE COUNTY REPLACEMENTS	16	VA	518,816													
WA054	WAG-4500215	1778RN	PV05A	10/1/2012	9/30/2021	Item 2017 Washburn	50	VA	518,272													
WA054	WAG-4500244	1878RN	PV06C	1/1/2018	1/31/2024	FY2018-2021 Washburn	50	VA	51,300,699													
WA054	WAG-4500244	1878RN	PV06B	1/1/2018	1/31/2024	PERCE COUNTY REPLACEMENTS	2	VA	549,388													
WA054	WAG-4500211	1778RN	PV06B	4/1/2013	3/31/2024	PERCE COUNTY REPLACEMENTS	2	VA	512,381													
WA054	WAG-4500211	1778RN	PV06B	5/1/2013	4/30/2024	PERCE COUNTY REPLACEMENTS	4	VA	549,791													
WA054	WAG-4500211	1778RN	PV06B	6/1/2013	5/31/2024	PERCE COUNTY REPLACEMENTS	6	VA	549,356													
WA054	WAG-4500211	1778RN	PV06B	7/1/2013	6/30/2024	PERCE COUNTY REPLACEMENTS	5	VA	549,150													
WA054	WAG-4500212	1778RN	PV06B	8/1/2013	7/31/2024	PERCE COUNTY REPLACEMENTS	7	VA	538,342													
WA054	WAG-4500212	1778RN	PV06B	9/1/2013	8/31/2024	PERCE COUNTY REPLACEMENTS	5	VA	538,526													
WA054	WAG-4500212	1778RN	PV06B	10/1/2013	9/30/2024	PERCE COUNTY REPLACEMENTS	3	VA	538,526													
WA054	WAG-4500212	1778RN	PV06B	11/1/2013	10/31/2024	PERCE COUNTY REPLACEMENTS	2	VA	538,383													
WA054	WAG-4500212	1778RN	PV06B	12/1/2013	11/30/2024	PERCE COUNTY REPLACEMENTS	2	VA	542,484													

Quality Assurance Check			
Topic	TYT Input	QA Question	
Success Rate (Cell K5)	61%	Have you obtained the actual PHA success rate, rather than use the default 70%? Please address in the checklist if you use the default success rate rather than obtaining a success rate from the PHA.	
Time from Issuance to HAP Effective Date (Cells K8 -K12)	2.14	Have you obtained the actual time it takes from issuance to HAP effective date, rather than use the default 2.28 months? Please address in InfoPath if you use the default time from issuance to HAP.	
PHA-Reported RNP v. HUD-estimated RNP	0.73	If the PHA-Reported RNP is materially more/less than FMC - have you determined why? Please address in the checklist.	
End Of Participation Rate (Cell M5)	5.7%	Have you validated the auto-populated EOP rate with the PHA, i.e. checked in with them to see if the number is reasonable? Does it reflect PIC?	
Per Unit Cost Used in Projection	See "PUC.RB Analysis" Tab	Have you determined that the last actual PUC is reasonable going forward (see "PUC Analysis" Tab)? Did you discuss with the PHA? If needed, have you used the Manual PUC Override (Column M)?	
Utilization Performance: 2023 - Proj. Year End HAP Reserves %	6.2%	If 12/31 HAP Reserves show red (based on PHA size) and is positive, have you addressed leasing potential with the PHA? If the 12/31 HAP Reserves show red (based on PHA size) and is negative - it's '23 now but will I live to see '24? The ways things is going I don't know. #RIPCoolio. Please address in checklist.	
Utilization Performance: 2024 - Proj. Year End HAP Reserves %	-0.5%	Ideally, you and the PHA have discussed tentative leasing plans into Year 2. Is this reflected in an issuance scenario?	
Vouchers on the Street	384	Have the most recent month's uncontracted vouchers on the street (in VMS) been entered in Column F - unless you have obtained from the PHA the ongoing number of vouchers actually issued for the last several months?	
Issuance/Leasing Scenario		Has a projected leasing scenario been discussed with the PHA for the current year? For the following year? Is this displayed in the forecast in the form of future months issuances in Column F? Please discuss.	

Data Upload



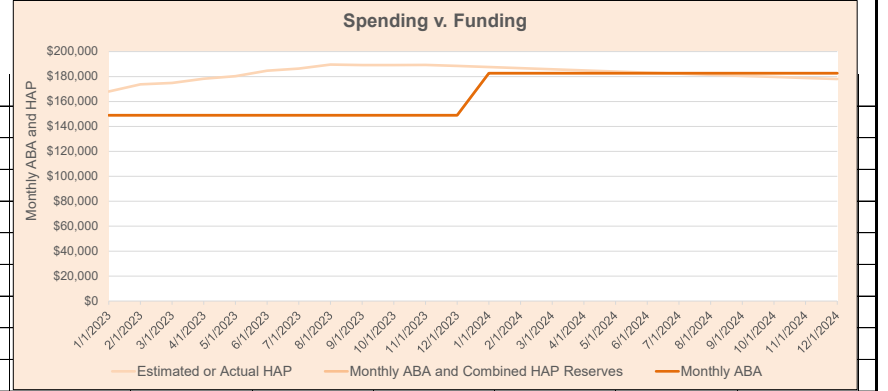
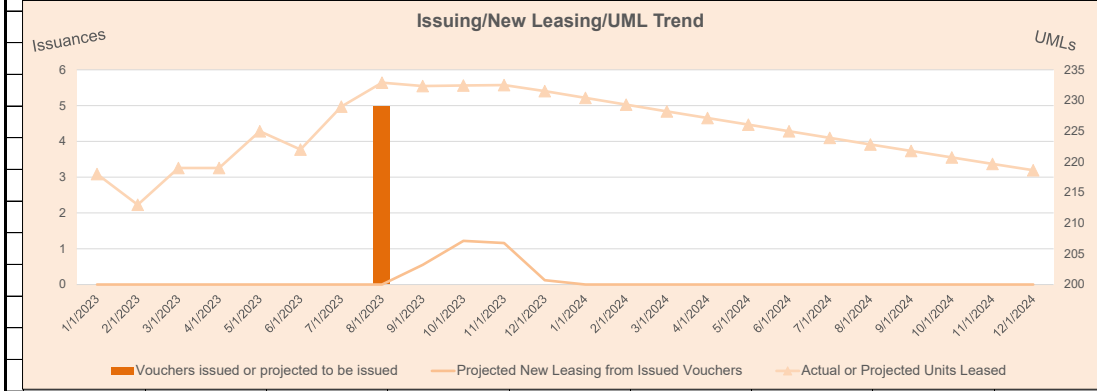
PBV,RAD PUC Assist

VASH Leasing and Spending Projection - The Goods

PHA Name	HA of Pierce County			PHA Number	WA054												Print
VASH ACC and Funding Information				VASH Funding Proration Levels		VASH Program Projection Variables				VASH Leasing and Spending Outcomes: Current and Following Year Projections							
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)	Years 2 & 3 Re-Benchmarking Proration	100.0%		Success Rate	61%	Annual Turnover Rate	5.7%		2023		2024			
Beginning ACC # Vouchers	269	269	269									UML % of ACC (UMA)	83.9%	83.4%			
Funding Components	Current Year (2023)	Year 2 (2024)	Year 3 (2025)					Time from Issuance to HAP Effective Date (Current: 2.28 months)				HAP Exp as % All Funds	122.6%	100.0%			
Initial BA Funding (net offset)	\$1,787,705	\$2,192,111	\$2,192,859					% leased in 30 days	18%		HAP Exp as % of Eligibility only				122.6%	100.0%	
								% leased in 30 to 60 days	40%		End of Year Results						
Set Aside Funding								% leased in 60 to 90 days	38%		Projected 12/31 Total HAP Reserves	-\$404,406	-\$748				
New ACC Units Funding	\$0	\$0	\$0					% leased in 90 to 120 days	4%		HAP Reserves as % of ABA (Start: 0.0%)	-22.6%	0.0%				
Total VASH ABA Funding Provided	\$1,787,705	\$2,192,111	\$2,192,859					% leased in 120 to 150 days	0%								
PHA VASH Income																	
VASH Reserves		\$0	\$0	VASH Awards by Year													
				2008-2016 Awards	2008-2016 PBV Awards	2017-2019 Awards	2020 Awards	2022 Awards	2023 Award								
Total Funding				169	0	100	0	0	0								
Total Funding Available	\$1,787,705	\$2,192,111	\$2,192,859														
								Total VASH	269								
2023	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected To Be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Cumulative % Annual Leased	Cumulative % Eligibility Expended	Monthly UML %	Monthly ABA Expended %		
Jan-23	269	218	\$168,008			0	-1.0	218	\$168,008	\$771		81.0%	112.8%	81.0%	112.8%		
Feb-23	269	213	\$173,751			0	-1.0	213	\$173,751	\$816		80.1%	114.7%	79.2%	116.6%		

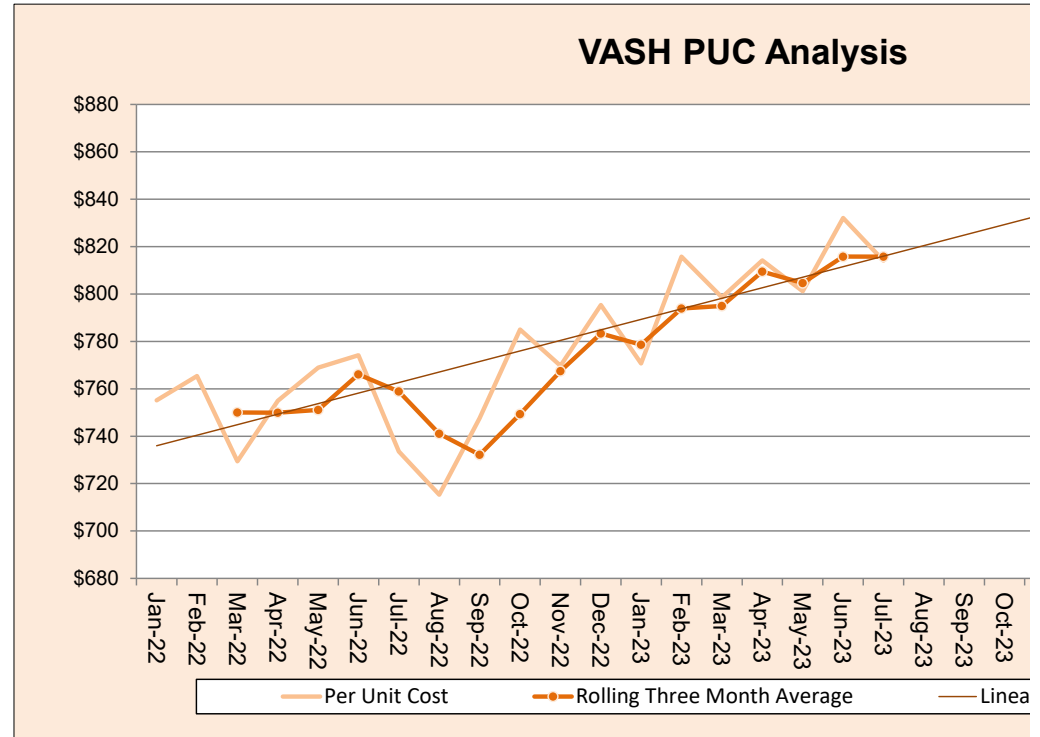
VASH Leasing and Spending Projection - The Goods

Mar-23	269	219	\$174,892			0	-1.0	219	\$174,892	\$799		80.5%	115.6%	81.4%	117.4%
Apr-23	269	219	\$178,303			0	-1.0	219	\$178,303	\$814		80.8%	116.6%	81.4%	119.7%
May-23	269	225	\$180,266			0	-1.0	225	\$180,266	\$801		81.3%	117.5%	83.6%	121.0%
Jun-23	269	222	\$184,723			0	-1.1	222	\$184,723	\$832		81.5%	118.8%	82.5%	124.0%
Jul-23	269	229	\$186,422			0	-1.1	229	\$186,422	\$814		82.0%	119.5%	85.1%	125.1%
Aug-23	269	0	\$0	5	5	0	-1.1	233	\$189,604	\$814		82.6%	120.5%	86.6%	127.3%
Sep-23	269	0	\$0			1	-1.1	232	\$189,147	\$814		83.0%	121.2%	86.4%	127.0%
Oct-23	269	0	\$0			1	-1.1	232	\$189,238	\$814		83.4%	121.8%	86.4%	127.0%
Nov-23	269	0	\$0			1	-1.1	233	\$189,280	\$814		83.7%	122.3%	86.4%	127.1%
Dec-23	269	0	\$0			0	-1.1	232	\$188,477	\$814		83.9%	122.6%	86.1%	126.5%
Total	3,228	1,545	\$1,246,365	5	5	3	-12.6	2,707	\$2,192,111			83.9%	122.6%		
2024															
Jan-24	269					0	-1.1	230	\$187,579	\$814		85.7%	102.7%	85.7%	102.7%
Feb-24	269					0	-1.1	229	\$186,684	\$814		85.5%	102.4%	85.2%	102.2%
Mar-24	269					0	-1.1	228	\$185,795	\$814		85.3%	102.2%	84.8%	101.7%
Apr-24	269					0	-1.1	227	\$184,909	\$814		85.0%	102.0%	84.4%	101.2%
May-24	269					0	-1.1	226	\$184,028	\$814		84.8%	101.7%	84.0%	100.7%
Jun-24	269					0	-1.1	225	\$183,150	\$814		84.6%	101.5%	83.6%	100.3%
Jul-24	269					0	-1.1	224	\$182,277	\$814		84.4%	101.2%	83.2%	99.8%
Aug-24	269					0	-1.1	223	\$181,409	\$814		84.2%	101.0%	82.8%	99.3%
Sep-24	269					0	-1.1	222	\$180,544	\$814		84.0%	100.7%	82.4%	98.8%
Oct-24	269					0	-1.1	221	\$179,683	\$814		83.8%	100.5%	82.1%	98.4%
Nov-24	269					0	-1.1	220	\$178,827	\$814		83.6%	100.3%	81.7%	97.9%
Dec-24	269					0	-1.0	219	\$177,974	\$814		83.4%	100.0%	81.3%	97.4%
Total	3,228	0	\$0	0	0	0	-12.9	2,694	\$2,192,859			83.4%	100.0%		



HCV Leasing and Spending Projection

VASH PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	J	192	\$144,990	\$755.16		
2022	F	186	\$142,357	\$765.36	↔ 1.35%	
2022	M	184	\$134,217	\$729.44	↓ -4.69%	\$749.99
2022	A	183	\$138,160	\$754.97	↑ 3.50%	\$749.92
2022	M	182	\$139,949	\$768.95	↔ 1.85%	\$751.12
2022	J	180	\$139,353	\$774.18	↔ 0.68%	\$766.04
2022	J	199	\$145,979	\$733.56	↓ -5.25%	\$758.90
2022	A	202	\$144,495	\$715.32	↘ -2.49%	\$741.02
2022	S	213	\$159,252	\$747.66	↑ 4.52%	\$732.18
2022	O	205	\$160,921	\$784.98	↑ 4.99%	\$749.32
2022	N	217	\$167,038	\$769.76	↘ -1.94%	\$767.47
2022	D	215	\$170,994	\$795.32	↑ 3.32%	\$783.35
2023	J	218	\$168,008	\$770.68	↓ -3.10%	\$778.59
2023	F	213	\$173,751	\$815.73	↑ 5.85%	\$793.91
2023	M	219	\$174,892	\$798.59	↘ -2.10%	\$795.00
2023	A	219	\$178,303	\$814.17	↘ 1.95%	\$809.50
2023	M	225	\$180,266	\$801.18	↘ -1.60%	\$804.65
2023	J	222	\$184,723	\$832.09	↑ 3.86%	\$815.81
2023	J	229	\$186,422	\$814.07	↘ -2.17%	\$815.78
2023	A					
2023	S					
2023	O					
2023	N					
2023	D					
2024	J					
2024	F					
2024	M					
2024	A					
2024	M					
2024	J					



Choose PUC Method	Last Actual (Default)
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HA of Pierce County HUD-VASH Leasing Schedule

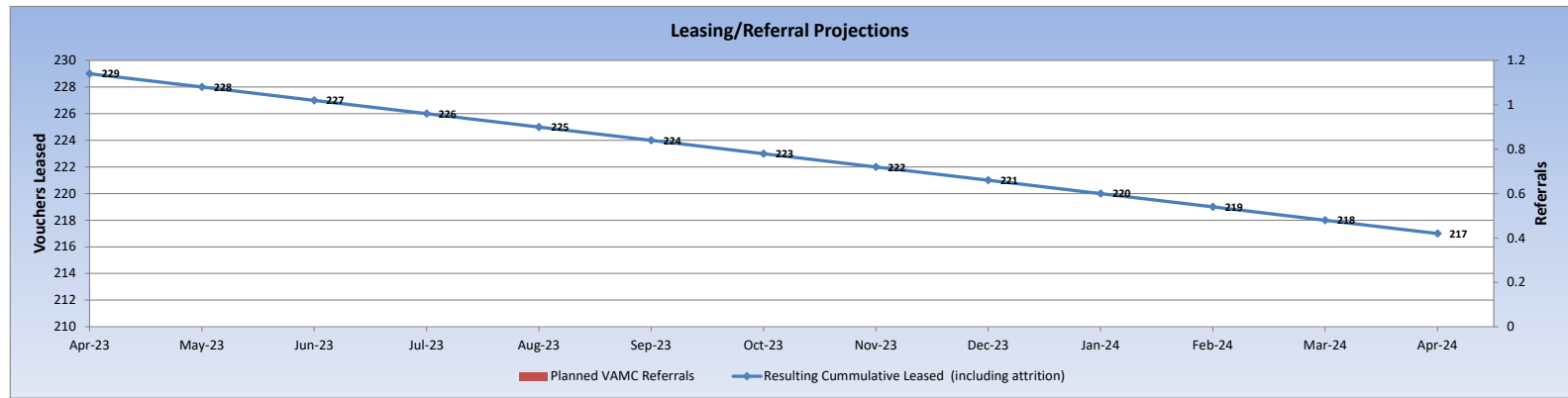
What is this thing?

PHA	WA054
VAMC	

Referrals/Leasing	
Current Number of Leased VASH Vouchers	229
Active and Searching Vouchers	
Percent Referrals that Result in Issued Vouchers	90%
Leasing Success Rate	61%
Attrition Rate	5.7%
Leasing Needed to Reach Full Leasing (Today)	40
Leasing Needed to Reach Full Leasing (for next 12 months, includes attrition)	53
# Referrals Needed over 12 months to Reach Full Leasing	96
# Referrals Needed over 12 months to Reach 94% Leasing	67

Time from Issuance to HAP	
Number of Days	Percent Leased
1 - 30	18%
31 - 60	40%
61 - 90	38%
91 - 120	4%
> 120	0%
Total	100%

Allocations by Year		
Year	Allocation	% of Allocation
2008-2016 Awards	169	62.8%
2008-2016 PBV Awards	0	0.0%
2017 Awards	100	37.2%
2018 Awards	0	0.0%
2019 Awards	0	0.0%
2020 Awards	0	0.0%
2022 Awards	0	0.0%
2023 Awards	0	0.0%
Total	269	100.0%



Leasing Goal	94%
Units	253

Leasing Schedule														
Month	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total
Planned VAMC Referrals	-													0
Resulting Issuances	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of this month's issuances, how many are PBVs?														0
Resulting Leased	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
Apr-23	0.0	0.0	0.0	0.0	0.0	0.0								0
May-23		0.0	0.0	0.0	0.0	0.0	0.0							0
Jun-23			0.0	0.0	0.0	0.0	0.0	0.0						0
Jul-23				0.0	0.0	0.0	0.0	0.0	0.0					0
Aug-23					0.0	0.0	0.0	0.0	0.0	0.0				0
Sep-23						0.0	0.0	0.0	0.0	0.0	0.0			0
Oct-23							0.0	0.0	0.0	0.0	0.0	0.0		0

Nov-23													0.0	0.0	0.0	0.0	0.0	0.0	0
Dec-23														0.0	0.0	0.0	0.0	0.0	0
Jan-24															0.0	0.0	0.0	0.0	0
Feb-24																0.0	0.0	0.0	0
Mar-24																	0.0	0.0	0
Apr-24																		0.0	0
Resulting Cummulative Leased (including attrition)	229	228	227	226	225	224	223	222	221	220	219	218	217						
Percent of Program Allocation Increase/Decrease	-	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%	-0.4%						
Overall Utilization Rate	85.1%	84.8%	84.4%	84.0%	83.6%	83.3%	82.9%	82.5%	82.2%	81.8%	81.4%	81.0%	80.7%						

Referrals - Actual v. Projected														Total
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	
Projected	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual														0
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0 VASH HCV Leasing and Spending Projection

				Utilization Report: HCV Utilization Report May 2023											
PHA Name		HA of Pierce County		PHA Number		WA054									
EHV ACC and Funding Information				Remember, this program is not limited by budget authority (i.e. money) available. You can and should lease to your annual UMA number (62).				EHV Program Projection Variables				EHV Leasing Outcome: Current and Following Year Projections			
ACC	Current Year (2023)	Year 2 (2024)	Year 3 (2025)					Success Rate	61%	Annual Turnover Rate	6.4%	2023		2024	
Beginning ACC # Vouchers	62	62	62					EOP Rate as of 7/31/2023 (166 TB.PB EOPs): 5.72%		UML % of ACC (UMA)	97.0%	92.7%			
Funding Components				The EHV TYT does include budget authority information in a few places as, if costs are exceeding budget authority, you will need to contact for you FMC FA to request more budget authority.				Time from Issuance to HAP Effective Date (Current: 2.28 months)							
Budget Authority	Current Year (2023)	Year 2 (2024)	Year 3 (2025)					% leased in 30 days	18%	% leased in 30 to 60 days	40%	2025			
12/31 RNP	-\$121,199	\$111,472	\$144,168					% leased in 60 to 90 days		38%	Annual UML/UMA		87.0%		
12/31 HHR	\$577,061							% leased in 90 to 120 days		4%					
Total BA	\$1,015,134	\$1,015,134	\$1,015,134					% leased in 120 to 150 days		0%					
<div style="background-color: #0070c0; color: white; padding: 5px; margin: 5px; display: inline-block;">Upload DCR</div> <div style="background-color: #0070c0; color: white; padding: 5px; margin: 5px; display: inline-block;">Save</div> <div style="background-color: #0070c0; color: white; padding: 5px; margin: 5px; display: inline-block;">Data Upload</div>															
<div style="background-color: #0070c0; color: white; padding: 5px; display: inline-block; margin-right: 10px;">Monthly Unleased</div>															
<div style="background-color: #0070c0; color: white; padding: 5px; display: inline-block; margin-right: 10px;">UMLs/UMAs</div>															
2023	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected To Be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Cumulative % Annual Leased	Monthly UML %		
Jan-23	62	62	\$77,976			0	-0.3	62	\$77,976	\$1,258		100.0%	100.0%		
Feb-23	62	62	\$78,144			0	-0.3	62	\$78,144	\$1,260		100.0%	100.0%		

0 VASH HCV Leasing and Spending Projection

Mar-23	62	61	\$76,113			0	-0.3	61	\$76,113	\$1,248		99.5%	98.4%
Apr-23	62	61	\$75,217			0	-0.3	61	\$75,217	\$1,233		99.2%	98.4%
May-23	62	62	\$75,955			0	-0.3	62	\$75,955	\$1,225		99.4%	100.0%
Jun-23	62	62	\$76,299			0	-0.3	62	\$76,299	\$1,231		99.5%	100.0%
Jul-23	62	58	\$73,219			0	-0.3	58	\$73,219	\$1,262		98.6%	93.5%
Aug-23	62	0	\$0	5		0	-0.3	58	\$72,831	\$1,262		97.9%	93.1%
Sep-23	62	0	\$0			1	-0.3	58	\$73,139	\$1,262		97.4%	93.4%
Oct-23	62	0	\$0			1	-0.3	59	\$74,292	\$1,262		97.2%	94.9%
Nov-23	62	0	\$0			1	-0.3	60	\$75,361	\$1,262		97.1%	96.3%
Dec-23	62	0	\$0			0	-0.3	60	\$75,116	\$1,262		97.0%	96.0%
Total	744	428	\$532,923	5	0	3	-3.8	722	\$903,662			97.0%	
2024													
Jan-24	62					0	-0.3	59	\$74,719	\$1,262		95.5%	95.5%
Feb-24	62					0	-0.3	59	\$74,323	\$1,262		95.2%	95.0%
Mar-24	62					0	-0.3	59	\$73,929	\$1,262		95.0%	94.5%
Apr-24	62					0	-0.3	58	\$73,538	\$1,262		94.7%	94.0%
May-24	62					0	-0.3	58	\$73,149	\$1,262		94.5%	93.5%
Jun-24	62					0	-0.3	58	\$72,761	\$1,262		94.2%	93.0%
Jul-24	62					0	-0.3	57	\$72,376	\$1,262		94.0%	92.5%
Aug-24	62					0	-0.3	57	\$71,993	\$1,262		93.7%	92.0%
Sep-24	62					0	-0.3	57	\$71,612	\$1,262		93.5%	91.5%
Oct-24	62					0	-0.3	56	\$71,232	\$1,262		93.2%	91.0%
Nov-24	62					0	-0.3	56	\$70,855	\$1,262		93.0%	90.5%
Dec-24	62					0	-0.3	56	\$70,480	\$1,262		92.7%	90.0%
Total	744	0	\$0	0	0	0	-3.7	690	\$870,966			92.7%	

Emergency Housing Vouchers Administrative Details

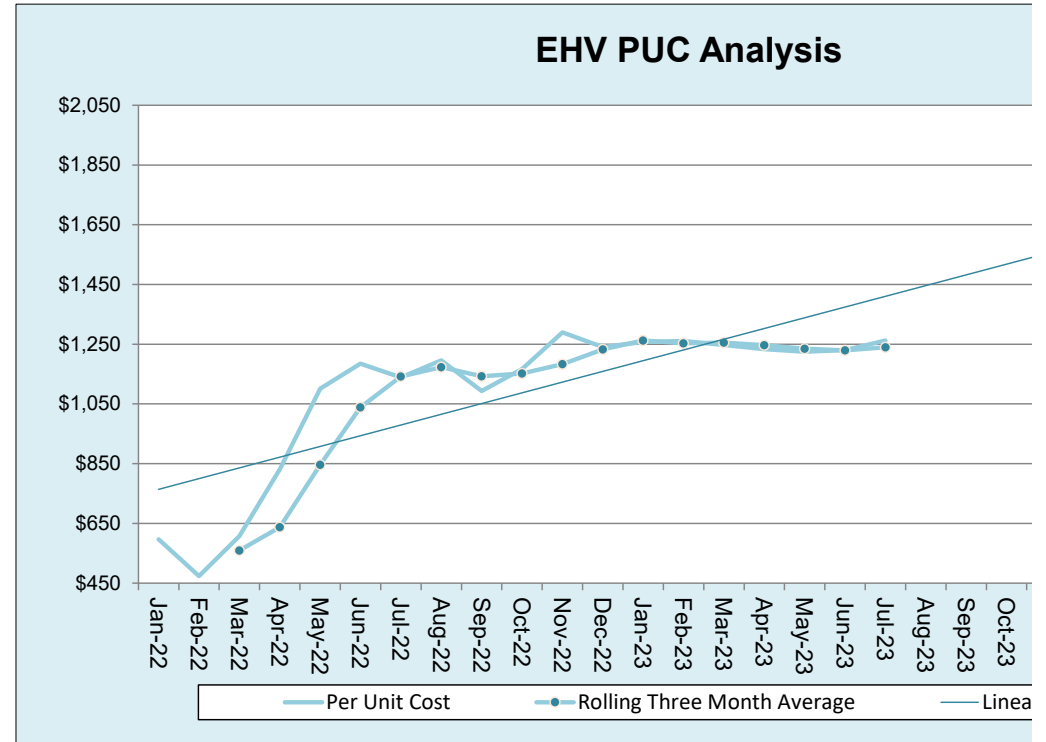
Time	Obligations Ongoing Admin Fee	Disbursements Ongoing Admin Fee	Ongoing Administrative Expenses	Obligations Preliminary Services	Disbursements Preliminary Services	Preliminary Fee Expenses	Obligations Admin: Service Fees	Disbursements Admin: Service Fees	Service Fee: Housing Search Assistance Expenses	Service Fee: Security/Utility Deposit/Rental Application/Holding Fee Expenses	Service Fee: Owner Incentive Expenses	Service Fee: Other Eligible Expenses
1/1/2022	-	-	\$8,953	-	-	\$0	-	-	\$0	\$0	\$0	\$0
2/1/2022	-	-	\$6,942	-	-	\$0	-	-	\$0	\$0	\$0	\$81
3/1/2022	-	-	\$10,765	-	-	\$0	-	-	\$0	\$0	\$0	\$505
4/1/2022	-	-	\$8,068	-	-	\$0	-	-	\$0	\$0	\$0	\$87
5/1/2022	-	-	\$7,745	-	-	\$0	-	-	\$0	\$0	\$0	\$0
6/1/2022	-	-	\$7,101	-	-	\$0	-	-	\$0	\$0	\$0	\$1,129
7/1/2022	-	-	\$11,439	-	-	\$0	-	-	\$0	\$0	\$0	\$2,956
8/1/2022	-	-	\$7,543	-	-	\$0	-	-	\$0	\$0	\$0	\$2,250
9/1/2022	-	-	\$10,217	-	-	\$0	-	-	\$0	\$0	\$0	\$3,185
10/1/2022	-	-	\$7,727	-	-	\$0	-	-	\$0	\$0	\$0	\$5,784
11/1/2022	-	-	\$6,738	-	-	\$0	-	-	\$0	\$0	\$0	\$619
12/1/2022	-	-	\$5,493	-	-	\$0	-	-	\$0	\$0	\$0	\$3,378
1/1/2023	\$2,370	\$6,967	\$4,747	\$0	\$0	\$0	\$7,000	\$0	\$0	\$3,859	\$0	\$450
2/1/2023	\$2,370	\$6,966	\$4,833	\$0	\$0	\$0	\$7,000	\$0	\$0	\$54	\$0	\$1,043
3/1/2023	\$2,370	\$7,333	\$8,825	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$1,296
4/1/2023	\$2,370	\$7,332	\$7,263	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$1,926
5/1/2023	\$6,435	\$7,439	\$6,948	\$0	\$0	\$0	\$7,000	\$0	\$0	\$1,200	\$0	\$2,579
6/1/2023	\$6,435	\$7,124	\$8,448	\$0	\$0	\$0	\$7,000	\$0	\$0	\$2,300	\$0	\$954
7/1/2023	\$6,435	\$7,662	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
8/1/2023	\$6,435	\$6,848	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
9/1/2023	\$6,435	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
10/1/2023	\$6,435	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
11/1/2023	\$6,435	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
12/1/2023	\$6,435	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
1/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6/1/2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 0 Total	\$0	\$0	\$101,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,934
Year 1 Total	\$60,958	\$57,691	\$41,064	\$0	\$0	\$0	\$84,000	\$0	\$0	\$9,413	\$0	\$8,258
Year 2 (6 Months) Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Instructions		New ACC Unit Calculations		
2023 Average PUC		\$1,086.50		New Units 2023
Month Effective		New Units	Total Awarded BA (12 months)	Carryover
2023	January			
2023	February			
2023	March			
2023	April			
2023	May			
2023	June			
2023	July			
2023	August			
2023	September			
2023	October			
2023	November			
2023	December			
<i>Totals</i>		0	\$0.00	\$0
2024 Average PUC		\$1,130.97		New Units 2024
Month Effective		New Units	(12 months)	Carryover
2024	January			
2024	February			
2024	March			
2024	April			
2024	May			
2024	June			
2024	July			
2024	August			
2024	September			
2024	October			
2024	November			
2024	December			
<i>Totals</i>		0	\$0.00	\$0

HCV Leasing and Spending Projection

EHV PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2022	J	1	\$597	\$597.00		
2022	F	3	\$1,421	\$473.67	↓ -20.66%	
2022	M	7	\$4,253	\$607.57	↑ 28.27%	\$559.41
2022	A	12	\$9,973	\$831.08	↑ 36.79%	\$637.44
2022	M	19	\$20,919	\$1,101.00	↑ 32.48%	\$846.55
2022	J	24	\$28,436	\$1,184.83	↑ 7.61%	\$1,038.97
2022	J	34	\$38,731	\$1,139.15	↓ -3.86%	\$1,141.66
2022	A	41	\$49,037	\$1,196.02	↑ 4.99%	\$1,173.33
2022	S	47	\$51,397	\$1,093.55	↓ -8.57%	\$1,142.91
2022	O	53	\$61,852	\$1,167.02	↑ 6.72%	\$1,152.20
2022	N	54	\$69,640	\$1,289.63	↑ 10.51%	\$1,183.40
2022	D	57	\$70,708	\$1,240.49	↓ -3.81%	\$1,232.38
2023	J	62	\$77,976	\$1,257.68	↔ 1.39%	\$1,262.60
2023	F	62	\$78,144	\$1,260.39	↔ 0.22%	\$1,252.85
2023	M	61	\$76,113	\$1,247.75	↘ -1.00%	\$1,255.27
2023	A	61	\$75,217	\$1,233.07	↘ -1.18%	\$1,247.07
2023	M	62	\$75,955	\$1,225.08	↘ -0.65%	\$1,235.30
2023	J	62	\$76,299	\$1,230.63	↔ 0.45%	\$1,229.59
2023	J	58	\$73,219	\$1,262.40	↔ 2.58%	\$1,239.37
2023	A					
2023	S					
2023	O					
2023	N					
2023	D					
2024	J					
2024	F					
2024	M					
2024	A					
2024	M					
2024	J					

Choose PUC Method	Last Actual (Default)
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HA of Pierce County HUD-CoC Leasing Schedule

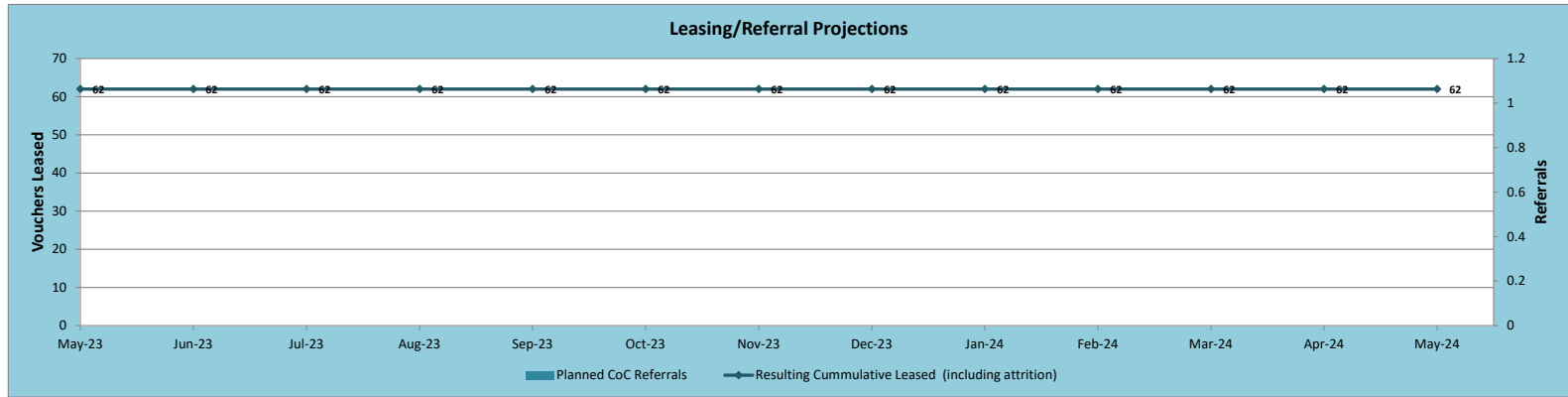
PHA	WA054
CoC	

Allocation	
Year	Allocation
2022	62

Referrals/Leasing	
Current Number of Leased EHV Vouchers	62
Active and Searching Vouchers	
Percent Referrals that Result in Issued Vouchers	90%
Leasing Success Rate	61%
Attrition Rate	6.4%
Leasing Needed to Reach Full Leasing (Today)	0
Leasing Needed to Reach Full Leasing (for next 12 months, includes attrition)	4
# Referrals Needed over 12 months to Reach Full Leasing	7
# Referrals Needed over 12 months to Reach 94% Leasing	0

Time from Issuance to HAP	
Number of Days	Percent Leased
1 - 30	18%
31 - 60	40%
61 - 90	38%
91 - 120	4%
> 120	0%
Total	100%

What is this thing?



Leasing Goal	
Units	0

Leasing Schedule														
Month	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total
Planned CoC Referrals	-													0
Resulting Issuances	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of this month's issuances, how many are PBVs?														0
Resulting Leased	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0
May-23	0.0	0.0	0.0	0.0	0.0	0.0								0
Jun-23		0.0	0.0	0.0	0.0	0.0	0.0							0
Jul-23			0.0	0.0	0.0	0.0	0.0	0.0						0
Aug-23				0.0	0.0	0.0	0.0	0.0	0.0					0
Sep-23					0.0	0.0	0.0	0.0	0.0	0.0				0
Oct-23						0.0	0.0	0.0	0.0	0.0	0.0			0
Nov-23							0.0	0.0	0.0	0.0	0.0	0.0		0

Dec-23												0.0	0.0	0.0	0.0	0.0	0.0	0
Jan-24													0.0	0.0	0.0	0.0	0.0	0
Feb-24														0.0	0.0	0.0	0.0	0
Mar-24															0.0	0.0	0.0	0
Apr-24																0.0	0.0	0
May-24																	0.0	0
Resulting Cummulative Leased (including attrition)	62	62	62	62	62	62	62	62	62	62	62	62	62	62				
Percent of Program Allocation Increase/Decrease	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
Overall Utilization Rate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				

Referrals - Actual v. Projected														Total	
	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24		
Projected	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual															0
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Import DCR

Additional Disbursement for WA054 (HA of Pierce County) - FYE 12/31 (Obligations/Disbursements As of August 8, 2023)

Housing Assistance Payments (HAP)

Owner	PHA HELD									ESTIMATED HUD HELD			
Category (BOM: Beginning of Month EOM: End of Month)	Calculated BOM PHA-Held RNP	Actual/Projected Disbursements (HUD to PHA)	Actual/Projected Expenses	Disbursements Minus Expenditures	Fraud Recovery/ FSS Forfeitures (VMS)	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs	BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	RFs
Years	2023/2024									2023/2024			
January-23	(\$121,199)	\$140,830	\$77,976	\$62,854	\$0	(\$58,345)	(\$124,773)	\$66,428	62	\$577,061	\$0	\$140,830	\$0
February-23	(\$58,345)	\$20,153	\$78,144	(\$57,991)	\$0	(\$116,336)	(\$182,764)	\$66,428	62	\$436,231	\$0	\$20,153	\$0
March-23	(\$116,336)	\$297,626	\$76,113	\$221,513	\$0	\$105,177	\$159,427	(\$54,250)	61	\$416,078	\$0	\$297,626	\$0
April-23	\$105,177	\$73,398	\$75,217	(\$1,819)	\$0	\$103,358	\$157,608	(\$54,250)	61	\$118,452	\$0	\$73,398	\$0
May-23	\$103,358	\$0	\$75,955	(\$75,955)	\$0	\$27,403	\$155,051	(\$127,648)	62	\$45,054	\$54,759	\$0	\$0
June-23	\$27,403	\$50,393	\$76,299	(\$25,906)	\$0	\$1,497	\$129,145	(\$127,648)	62	\$99,814	\$60,088	\$50,393	\$0
July-23	\$1,497	\$78,148	\$73,219	\$4,929	\$0	\$6,426	\$0	\$6,426	58	\$109,508	\$60,088	\$78,148	\$0
August-23	\$6,426	\$68,706	\$72,831	(\$4,125)	\$0	\$2,301	\$0	\$2,301	58	\$91,448	\$60,088	\$68,706	\$0
September-23	\$2,301	\$0	\$73,139	(\$73,139)	\$0	(\$70,838)	\$0	(\$70,838)	58	\$82,830	\$60,088	\$0	\$0
October-23	(\$70,838)	\$0	\$74,292	(\$74,292)	\$0	(\$145,130)	\$0	(\$145,130)	59	\$142,918	\$60,088	\$0	\$0
November-23	(\$145,130)	\$0	\$75,361	(\$75,361)	\$0	(\$220,491)	\$0	(\$220,491)	60	\$203,005	\$60,088	\$0	\$0
December-23	(\$220,491)	\$0	\$75,116	(\$75,116)	\$0	(\$295,607)	\$0	(\$295,607)	60	\$263,093	\$60,088	\$0	\$0
January-24	(\$295,607)	\$0	\$74,719	(\$74,719)	\$0	(\$370,326)	\$0	(\$370,326)	59	\$323,181	\$0	\$0	\$0
February-24	(\$370,326)	\$0	\$74,323	(\$74,323)	\$0	(\$444,649)	\$0	(\$444,649)	59	\$323,181	\$0	\$0	\$0
March-24	(\$444,649)	\$0	\$73,929	(\$73,929)	\$0	(\$518,578)	\$0	(\$518,578)	59	\$323,181	\$0	\$0	\$0
April-24	(\$518,578)	\$0	\$73,538	(\$73,538)	\$0	(\$592,116)	\$0	(\$592,116)	58	\$323,181	\$0	\$0	\$0
May-24	(\$592,116)	\$0	\$73,149	(\$73,149)	\$0	(\$665,264)	\$0	(\$665,264)	58	\$323,181	\$0	\$0	\$0
June-24	(\$665,264)	\$0	\$72,761	(\$72,761)	\$0	(\$738,026)	\$0	(\$738,026)	58	\$323,181	\$0	\$0	\$0
Total for CY 2023		\$729,254	\$903,662		\$0						\$475,374	\$729,254	
Total		\$729,254	\$1,346,081		\$0						\$475,374	\$729,254	
Color Key:	= Beginning Balance for the Year				= Calculated Fields				= EHV Data / or Projected Data		= HUDCAPS Data		

General Comments:

Category	Amount	Comments
Proposed Advance:	(\$6,426)	
Adjustments		Carry Forward?
Prior Period	\$0	
HUD		
PHA		
SPVs		

Save and Submit

Additional Information

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

VMS Data Collection Report

From 1/1/2023
 To 12/31/2023
 As of 8/14/2023
 PHA Code WAD04
 PHA Name HA Of Pierce County
 PHA Type Combined
 Point of Contact Jim Stretz
 Point of Contact Phone (253) 620-5406
 Email jimstretz@comcast.net

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Rental Assistance Demonstration 1 - Public Housing Conversion												
Rental Assistance Demonstration 1 - Public Housing Conversion - HAP												
Rental Assistance Demonstration 2 - Mod Rehab, Rent Supp, RHP Conversion												
Rental Assistance Demonstration 2 - Mod Rehab, Rent Supp, RHP Conversion - HAP												
Rental Assistance Demonstration 3 - PRAC Conversion												
Rental Assistance Demonstration 3 - PRAC Conversion - HAP												
Litigation												
Litigation HAP												
Homeownership												
Homeownership HAP	25	25	24	23	23	23						
New This Month	\$20,995	\$20,442	\$20,027	\$19,883	\$19,883	\$19,951						
Moving To Work												
Moving To Work HAP												
One Year Mainstream - MTW												
One Year Mainstream - MTW (HAP)												
Family Unification - Non MTW												
Family Unification - Non MTW (HAP)												
Family Unification Pre2008 - MTW												
Family Unification Pre2008 - MTW (HAP)												
Family Unification 2008/Forward - MTW												
Family Unification 2008/Forward - MTW (HAP)												
Non Elderly Disabled - Non-MTW	180	171	175	176	179	178						
Non Elderly Disabled - Non-MTW (HAP)	1170,042	\$168,264	\$167,586	\$174,065	\$168,131	\$173,900						
Non Elderly Disabled 2008 Forward - MTW												
Non Elderly Disabled 2008 Forward - MTW (HAP)												
Portable Vouchers Paid	166	166	169	178	184	185						
Portable Voucher Paid HAP	\$739,271	\$746,814	\$749,099	\$762,843	\$764,779	\$760,266						
HOPE VI												
HOPE VI HAP												
Tenant Protection	31	31	31	31	30	30						
Tenant Protection HAP	\$36,210	\$34,451	\$36,472	\$36,750	\$36,392	\$36,554						
Enteral Housing	10	10	10	10	10	10						
Veterans Affairs Supported Housing (VASH)	218	212	210	210	205	203						
Veterans Affairs Supported Housing (VASH) HAP	\$168,008	\$173,751	\$174,892	\$176,303	\$180,266	\$184,713						
Stability Vouchers												
Stability Vouchers - HAP Expenses												
Foster Youth To Independence												
Foster Youth To Independence - HAP												
Mobility Demonstration												
Mobility Demonstration - HAP												
Emergency Transfer Vouchers for VAWA												
Emergency Transfer Vouchers for VAWA - HAP												
DNAP to HCV Vouchers Leased												
DNAP to HCV Voucher HAP												
All Other Vouchers	1,914	1,911	1,906	1,893	1,895	1,885						
All Other Vouchers HAP	\$1,943,421	\$2,033,858	\$1,984,056	\$2,029,458	\$2,039,059	\$2,020,709						
MTW - Family Unification 2008/Forward HAP expenses after the First of the Month												
MTW - Family Unification pre-2008 HAP After the First of the Month												
MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month												
MTW - VASH HAP Expenses after the First of the Month												
MTW - One Year Mainstream HAP After the First of the Month												
MTW - Foster Youth To Independence HAP Expenses After the First of the Month												
MTW - Mobility Demonstration HAP Expenses After the First of the Month												
MTW - Stability Voucher HAP Expenses After the First of the Month												
MTW - Emergency Transfer Vouchers for VAWA HAP Expenses After the First of the Month												
HCV - FFS Escrow Deposits	\$13,452	\$14,614	\$14,055	\$14,478	\$14,665	\$14,897						
HCV - All Voucher HAP Expenses after the First of the Month	\$85,189	\$7,307	\$44,642	\$6,946	\$6,762	\$5,308						
Total Vouchers	2,534	2,519	2,524	2,520	2,524	2,523						
HAP Total	\$2,476,147	\$2,699,501	\$2,692,799	\$2,724,728	\$2,724,531	\$2,726,308						
HCV - Number of Vouchers Under Lease (HAP Contract) in the last day of the month	2,587	2,588	2,596	2,575	2,574	2,587						
HA Owned Units Leased - included in the units leased above	136	136	134	135	137	137						
HCV - New Vouchers Leased but not under HAP contract as of the last day of the month	110	82	115	113	71	94						
Stability Vouchers - Number of New Vouchers Issued but not under HAP Contract as of the last day of the month												
Portable Vouchers Administered (Part Ia)	12	2	1		3	2						
Total HAP for Portable Units Administered	\$18,574	\$2,413	\$1,153		\$3,159	\$3,159						
Adjustment Funding - Per Unit Cost Increase												
Adjustment Funding - Shortfall												
Adjustment Funding Per Unit Cost Increase MS Program												
Adjustment Funding - Shortfall MS Program												
Mainstream												
Mainstream - HAP												
Mainstream - FFS Escrow Deposits												
Mainstream - HAP Expenses After the First of the Month												
Mainstream - Number of New Vouchers Issued but not under HAP Contract as of the Last Day of the Month												
Number of PBVs under AHAP and not under HAP												
Number of PBVs under HAP and leased	208	214	203	201	194	208						
Number of PBVs under HAP and not leased	34	28	40	42	49	35						
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expenses												
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense(HAP)												
Project Based Vouchers - Total HAP Expenses	\$172,837	\$172,127	\$170,156	\$166,315	\$163,382	\$161,527						
HCV - Fraud Recovery Total Collected This Month												
Mainstream - Fraud Recovery Total Collected this Month												
Interest or other income earned this month from the investment of HAP Funds and Not Restricted Assets												
HCV - FFS Escrow Forfeitures This Month												
Mainstream - FFS Escrow Forfeitures This Month												
Number of Hard to House Families Leased												
Portable HAP Costs Billed and Unpaid - 90 Days or older	\$192,256	\$192,256	\$222,394	\$186,883	\$187,657	\$183,394						
Mobility Demonstration Services Expenditures												
Non - MTW Administrative Expenses	\$130,419	\$265,551	\$234,570	\$146,528	\$168,139	\$333,619						
Mainstream - Administrative Expenses												
Adult												
HCV - Unrestricted Net Position (UNP) as of the Last Day of the Month	\$2,227,220	\$2,304,155	\$2,125,485	\$2,410,183	\$2,472,382	\$2,402,083						
HCV - Restricted Net Position Funds (RNP) as of the Last Day of the Month	(\$73,624)	(\$77,671)	(\$46,797)	(\$68,389)	(\$68,153)	(\$69,694)						
HCV - Cash Investment as of the Last Day of the Month	\$1,976,267	\$1,976,762	\$1,898,689	\$1,901,795	\$1,893,666	\$1,995,389						
Mainstream - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month												
Mainstream - Restricted Net Position Funds (RNP) as of the Last Day of the Month												
Mainstream - Cash Investments as of the Last Day of the Month												
MTW - Public Housing Operating Subsidy Eligible Expenses												
MTW - Capital Fund Eligible Expenses												
MTW - Local, Non-Traditional (LNT) Program												
MTW - HCV Administrative Fee Expenses												
MTW - HCV Administrative Expenses Using HAP												
Unspent Fund Source (HCV)-1												
Type of Account-1												
Activity-1												
Funds Committed-1												
Type of Commitment-1												
Date of Commitment-1 (MM/DD/YYYY)												
Funds Obligated-1												
Type of Obligation-1												
Date of Obligation-1 (MM/DD/YYYY)												
Funds Expended from Commitment/Obligation-1												
Projected Date of Full Expenditure-1 (MM/DD/YYYY)												
Unspent Fund Source (HCV)-2												
Type of Account-2												
Activity-2												
Funds Committed-2												
Type of Commitment-2												
Date of Commitment-2 (MM/DD/YYYY)												
Funds Obligated-2												
Type of Obligation-2												
Date of Obligation-2 (MM/DD/YYYY)												
Funds Expended from Commitment/Obligation-2												
Projected Date of Full Expenditure-2 (MM/DD/YYYY)												
Unspent Fund Source (HCV)-3												
Type of Account-3												
Activity-3												
Funds Committed-3												
Type of Commitment-3												
Date of Commitment-3 (MM/DD/YYYY)												
Funds Obligated-3												
Type of Obligation-3												
Date of Obligation-3 (MM/DD/YYYY)												
Funds Expended from Commitment/Obligation-3												
Projected Date of Full Expenditure-3 (MM/DD/YYYY)												
Unspent Fund Source (HCV)-4												
Type of Account-4												
Activity-4												
Funds Committed-4												
Type of Commitment-4												

