



# **PIERCE COUNTY HOUSING AUTHORITY**

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

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

WEDNESDAY, MAY 29<sup>TH</sup>, 2024



## PIERCE COUNTY HOUSING AUTHORITY

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

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### REGULAR MEETING AGENDA

MAY 29<sup>TH</sup> – 3:30 PM

PCHA CAMPUS BUILDING B  
603 POLK ST S., TACOMA, WA, 98444  
& ONLINE VIA ZOOM

#### ROLL CALL

REGULAR MEETING AGENDA .....	2
PUBLIC COMMENT (5 MINUTES PER SPEAKER) .....	

OLD BUSINESS .....	3
MINUTES FROM THE MAY 1 <sup>ST</sup> , 2024, REGULAR MEETING .....	4
APRIL 2024 CASH DISBURSEMENTS & CHECK REGISTER .....	11

STRATEGIC FOCUS .....	113
WAREHOUSE DEVELOPER SOLICITATION .....	114
GENERAL DEVELOPMENT RFP .....	135
INITIAL MISSION, VISION, VALUES REPORT .....	153

EXECUTIVE REPORT & DIVISION UPDATES .....	174
AFFORDABLE HOUSING DIVISION REPORT .....	175
FINANCE REPORT .....	178
HUMAN RESOURCES REPORT .....	205
MAINTENANCE DIVISION REPORT .....	207
PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT .....	208
PROJECT MANAGEMENT DIVISION REPORT .....	210
SUPPORTED HOUSING DIVISION REPORT .....	227
FSS PROGRAM REVIEW .....	228
TWO-YEAR TOOL .....	229

#### COMMISSIONERS CORNER .....

#### EXECUTIVE SESSION (IF APPLICABLE)

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

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

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

#### ADJOURNMENT

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## OLD BUSINESS



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### MINUTES FOR THE MAY 1<sup>ST</sup>, 2024, REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: May 1<sup>st</sup>, 2024  
3:30 PM

Location: Fife Community Center and  
Hybrid over ZOOM

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

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

\*In Attendance Via Zoom/Phone

#### CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:21 PM. All Commissioners were present.

#### AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Commissioner Martinez asked for any changes to the Agenda. Hearing none, a vote was called to adopt the Agenda as presented.

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

The agenda was so approved.





## PUBLIC COMMENT

Chairperson Martinez called for public comment. The Board of Commissioners received a documented email exchange showing that PCHA staff efficiently addressed a public inquiry about resources, which did not necessitate any further action.

Chairperson Martinez called for further comment. No comment was given. Public comment was thereby closed.

## OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the March 27<sup>th</sup>, 2024; Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

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

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for March 2024. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart confirmed the appointment of two new members to the Finance Department, highlighted the continuous progress in implementing a new Payroll System, and underscored the strength and high quality of the financial reporting. Commissioner Stewart stated that the committee recommended approval.

Chair Martinez entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

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

The cash disbursements from March 2024 were so approved.

## NEW BUSINESS

### Affordable Housing Department Staff Introductions

Director of Operations Christina McLeod introduced the Affordable Housing Department Staff who were present at the start of the Board Meeting. Senior Property Manager Ebonique Moore, Property



Manager Patti Carson, Assistant Property Manager George Ren, Assistant Property Manager Jennifer Foulkes, Property Manager Alicia Marshall, Resident Services Specialist Marie Fallon, Lead Property Manager Kiesha Tripplet, Assistant Property Manager Juan Hernandez, and Resident Services Specialist Ty Boyd. The Board of Commissioners acknowledged their contributions and expressed appreciation for their service to the community.

**Resolution 1942**

Chairperson Martinez called for a motion to approve Resolution 1942, to enter negotiation for a new office location as found on page 99 of the May 1<sup>st</sup>, 2024, Regular Board Meeting Information Packet. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

Executive Director Jim Stretz led the discussion for Resolution 1942 and highlighted the current office's high usage and proposed a move to a new location that boasts modern furnishings and equipment. He noted the office's accessible location along a bus route and its welcoming atmosphere, which aligns with our service population's values. The intention is to secure a lease for the new premises for a period of 3 to 5 years, which includes a spacious board room suitable for Board meetings. Minimal enhancements are necessary for operational purposes, and the provision for 36 parking spaces has been fulfilled. Commissioner Stewart inquired about the history of the building and the other offices located within it. The Executive Director confirmed that the office space PCHA would be leasing is about 25% of the total space, and the other offices include health services and a dental office. Commissioner Stewart inquired about the moving timeline should negotiations be successful. Planning, Policy, and Community Engagement Manager Riley Guerrero stated that the move would be staggered with one department moving to the new location at a time. Commissioner Stewart inquired if there were plans for the current building that PCHA occupies. Executive Director Jim Stretz confirmed that the intention is to maximize affordable housing opportunities. No additional questions from Commissioners.

With no further comment, a vocal vote was taken with the following result:

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

Resolution 1942 was so approved.

**Resolution 1943**

Chairperson Martinez called for a motion to approve Resolution 1943, to adopt the ROOTS Rent Concession Policy as found on page 102 of the May 1<sup>st</sup>, 2024, Regular Board Meeting Information Packet. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

Planning, Policy, and Community Engagement Manager Riley Guerrero introduced the policy which recognizes the need for affordable housing among many residents at PCHA properties that lack subsidies. To address this need, PCHA has established a rent concession policy to provide an



opportunity for those in need who are not recipients of vouchers to ensure their stability within the community. The policy involves text credit rent rates, where eligible individuals would receive support. Commissioner Stewart inquired about the rates and the target audiences. Director of Operations Christina McLeod and Manager Guerrero provided additional context. Commissioner Narva inquired about the risks. Director McLeod, Manager Guerrero, and Executive Director Stretz confirmed that individuals making medium income with not qualify as this specifically for those who fall within a specific criterion. Commissioner Stewart inquired if tenants would have to be in good standing as a qualifier for the program. Director McLeod confirmed. Project Manager Sean Mckenna identified that this is an incremental move towards utilize tax credits effectively. Chairperson Martinez inquired if additional staff would be needed to support this program. Manager Guerrero stated that additional staff would not be needed. Director McLeod shared steps to implementation and highlighted alignment with resolution to PCHA mission.

With no further comment, a vocal vote was taken with the following result:

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

Resolution 1943 was so approved.

**STRATEGIC FOCUS**

**Strategic Analysis: RAD Augmentation**

Planning, Policy, and Community Engagement Manager Riley Guerrero introduced the Strategic Analysis: RAD Augmentation as found on page 129 of the Regular Board Meeting Packet. The Strategic Analysis supports a strategic amplification of RAD augmentation and collaboration with neighboring MTW Housing Authorities. The Analysis highlights the accumulated benefit per unit over a 20-year period which could lead to more comprehensive development plans. Commissioner Stewart commented on the challenges. Chairperson Martinez inquired about the implications of brokering fair cloth authority. Manager Guerrero stated that although verbal affirmation has been obtained, PCHA needs to present cases to HUD in partnership with THA to achieve written confirmation. Chair Martinez inquired if there was potential to collaborate with other MTW PHAs, including SHA. Manager Guerrero confirmed. Commissioner Walton commended the thoroughness of the Strategic Analysis. Chair Martinez commented on the innovative nature of the proposal. No additional questions or comments from the commissioners.

**Request for Qualification (RFQ) No. PCHA Scoring**

Planning, Policy, and Community Engagement Manager Riley Guerrero presented the RFQ rating criteria to the Board, following the February Board Retreat. The Board was asked to review and provide feedback on the rating and scoring guidelines outlined on pages 197 and 198 of the Board Information Packet. Chair Martinez favored a balanced approach as the most advantageous and sought a recommendation from the staff. In response, staff recommended the first rubric, prioritizing risk-to-



reward ratio, and decentralization, while placing a lesser emphasis on cost efficiency and a greater focus on the quality of amenities. Commissioner Stewart raised questions regarding the distinctions and potential risks which each presented rubric. Commissioner Martinez identified a gap in expertise and suggested consulting specialists to guarantee precision in the initial RFQ issuance. The Board considered the fundamental objectives and aims. Additionally, Commissioner Martinez questioned whether the assessment criteria incorporated the novel RAD boost approach, to which Manager Riley confirmed a slight alteration in the criteria. Commissioner Martinez then urged the consultant to pinpoint the key scoring elements that align with the RAD Boost initiative. No additional comments or questions from Commissioners.

### **EXECUTIVE AND DIRECTOR REPORTS**

Director of Operations Christina McLeod presented her written Affordable Housing Report found on page 200 of the May 1<sup>st</sup>, 2024, Board Meeting Information Packet. She corrected the record, noting that the Montgrove units total 94, contrary to the previously reported 64. McLeod stressed the importance of forming a dedicated team for capital planning to proactively manage future challenges, including appliance replacements. Additionally, she addressed the progress of rent escalation and development of standardizing operational procedures. No commissioner comments or questions.

Director of Finance Tammy Moter presented her written report, found on page 203 of the Board Meeting Information Packet. Moter stated that an updated budget is in the works for June, with plans to utilize YARDI for more efficient tracking. The primary cost increases are attributed to maintenance and repairs. The finance team is focused on reducing expenses in the upcoming budget to ensure fiscal control and maximize purchasing power. Moter stated that the Finance Committee has requested the inclusion of charts in the next report to better illustrate the cash position. No commissioner comments or questions.

Human Resources Manager Ney Calhoun presented her written report, found on page 229 of the Board Meeting Information Packet. Manager Calhoun reported on collaboration with Everett Housing Authority as a peer participant in compensation and benefits survey to mutually develop and ensure fair and competitive compensation and benefits packages. Commissioner Stewart inquired about the union's role in this survey, to which Manager Calhoun clarified that the union's participation would occur after the fact-finding phase. No additional commissioner comments or questions.

Director of Maintenance Victor Lovelace was not present for the Regular Board Meeting. His Maintenance Report was found on page 232 of the Board Meeting Packet Information Packet.

Planning, Policy, and Community Engagement Manager Riley Guerrero presented her written report, found on 233 of the Board Meeting Information Packet. Manager Guerrero inquired for the Board member's availability for the next Board retreat. The Board members identified October as an optimal month for their availability and requested the retreat be held locally without the need for much travel planning. The next Board retreat was tentatively scheduled for October 12<sup>th</sup>, 2024. No additional comments or questions from Commissioners.



Director of Project Management Sean McKenna presented his written report, found on page 235 of the Board Meeting Information Packet. Director McKenna presented preliminary development for the Board to review. Director McKenna acknowledged the success of FSS Coordinator Keyla Moore assisting a client in pursuing the purchase of her home. Director McKenna also shared some insights obtained from the NAHRO conference. Commissioner Stewart inquired about the process of selling the LIPH properties and how many of such properties have been purchased by Habitat for Humanity thus far. Director McKenna noted that around 85% have been purchased by Habitat for Humanity. No additional questions or comments from Commissioners.

Deputy Executive Director Tamara Meade presented her written Supported Housing Programs Report found on page 242 of the Board Meeting Information Packet. Deputy Director Meade emphasized the significant changes that HUD is undergoing, including their Housing Information Portal (HIP), the consolidation of inspection protocols under the new NSPIRE system, and the current VMS system being replaced by an eVMS system. Deputy Executive Director Meade emphasized the opportunities and challenges that arise with these changes. No commissioner comments or questions.

### COMMISSIONERS CORNER

Chair Martinez called commissioners' corner. The Board of Commissioner's reflected on the recent DC trip highlighting the team-building aspect and Senator Cantwell's remembrance of Commissioner Blaksley. Valuable insights were gained at the conference, and the experience was deemed positive for networking. Executive Director Stretz mentioned future conferences for smaller and medium-sized housing authorities. Commissioner Blaksley inquiry about PCHA merchandise and business cards led to a consideration of options by the Executive Director. The session concluded without further comments.

### EXECUTIVE SESSION

An Executive Session was called to discuss the purchase and or disposition of property and the performance of public employees.

The Executive Session began at 5:28 PM.

The Executive Session was closed, and the Board returned to regular session at 6:27 PM.

Coming out of Executive Session, the Chair has entertained the motion for Resolution 1944: to approve the submission of an offer not to exceed three million dollars (\$3,000,000.00) for the purchase of the Tahoma View apartment community. Steward moved and Blaksley 2nded. With no further comment, a vocal vote was taken with the following result:

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

Resolution 1944 was so approved.



## **ADJOURNMENT**

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

The meeting was adjourned at 6:29 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:

\$4,669,675.17

This 29th day of May 2024

Date Range	Transaction ID#	Bank Account	Total April 2024	Total March 2024	Disbursements Month over Month	Notes
April 1-30, 2024	Check#	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	
April 1-30, 2024	EFT# 1048-1065	LIPH Mgmt.	\$2,841.00	\$3,103.00	(\$262.00)	
April 1-30, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
April 1-30, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
April 1-30, 2024	Check# 355577-355683	Section 8	\$182,757.89	\$136,857.82	\$45,900.07	
April 1-30, 2024	EFT# 289944-291140	Section 8	\$3,912,276.62	\$3,099,733.89	\$812,542.73	
April 1-30, 2024	VOID Check # 350915, 351203, 351494, 351760, 352050, 352314, 352589, 355649, 355660, 355661, 355663	Section 8	(\$3,330.35)	(\$22,951.00)	\$19,620.65	VOID Check # 355441, 355451, 355533, 355538, 355568
April 1-30, 2024	VOID EFT # 287835, 289955, 289970, 289973, 289983, 289990, 290000, 290002, 290006, 290008, 290024, 290036, 290051, 290060, 290068, 290083, 290087, 290102, 290103, 290128, 290147, 290153, 290158, 290159, 290176, 290177, 290185, 290188, 290211, 290226, 290231, 290233, 290236, 290241, 290255, 290258, 290269, 290276, 290281, 290284, 290310, 290329, 290332, 290333, 290348, 290353, 290363, 290374, 290375, 290376, 290393, 290395, 290409, 290417, 290456, 290457, 290465, 290474, 290483, 290484, 290486, 290494, 290515, 290527, 290534, 290549, 290550, 290557, 290585, 290592, 290624, 290659, 290775, 290776, 290780, 290894, 290895, 290912, 290921, 290922, 290931, 290950, 290953, 290955, 290965, 290979, 290995, 291022, 291046, 291053, 291056, 291060, 291061, 291065, 291066, 291069, 291072, 291076, 291077, 291078, 291079, 291080, 291081, 291087, 291090, 291093, 291094, 291098, 291103, 291106, 291107, 291109, 291110, 291111, 291112, 291113, 291115, 291117, 291118, 291121, 291122, 291124, 291130	Section 8	(\$386,026.42)	(\$75,097.63)	(\$310,928.79)	VOID EFT # 288856, 288873, 288992, 288922, 288937, 288960, 288976, 288994, 288996, 289017, 289033, 289110, 289112, 289121, 289134, 289163, 289166, 289172, 289179, 289219, 289223, 289232, 289241, 289270, 289288, 289295, 289310, 289337, 289353, 289373, 289374, 289380, 289382, 289390, 289446, 289447, 289495, 289780, 289790, 289853, 289856, 289857, 289893, 289896, 289934
April 1-30, 2024	Check# 90324-90423	Gen Ops	\$426,229.70	\$455,041.25	(\$28,811.55)	
April 1-30, 2024	EFT # 8973-9028	Gen Ops	\$184,731.17	\$186,471.28	(\$1,740.11)	
April 1-30, 2024	VOID Check # 90005, 90047, 90083, 90333, 90336, 90340, 90352, 90352, 90357,	Gen Ops	(\$19,539.96)	(\$4,308.97)	(\$15,230.99)	VOID Check # 90200, 90214, 90238, 90239, 90279, 90313
April 1-30, 2024	VOID EFT # 8978, 8980, 9001	Gen Ops	(\$1,536.31)	(\$1,387.66)	(\$148.65)	VOID EFT # 8884, 8905, 8924, 8926, 8940, 8957, 8970
1-Apr-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
4-Apr-24	Payroll Taxes/ADP/Other	Gen Ops	\$19,144.68	\$20,267.69	(\$1,123.01)	March amounts for 3/8
4-Apr-24	Payroll Period 4/5	Payroll	\$117,127.61	\$109,095.04	\$8,032.57	March amounts for 3/8
18-Apr-24	Payroll Taxes/ADP/Other	Gen Ops	\$21,849.10	\$20,015.06	\$1,834.04	March amounts for 3/22
18-Apr-24	Payroll Period 4/22	Payroll	\$118,308.44	\$112,494.32	\$5,814.12	March amounts for 3/22
	Payroll Taxes/ADP/Other	Gen Ops			\$0.00	
	Payroll Period	Payroll			\$0.00	
	Totals		\$4,699,675.17	\$4,164,176.09	\$535,499.08	

Auditing Officer

Date

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-34935	1046	04/2024	4/5/2024	liph	4430-11-000 Contract-Plumbing	854.50	90324
				liph	4430-11-000 Contract-Plumbing	1,900.92	90324
				liph	4430-11-000 Contract-Plumbing	2,948.84	90324
				liph	4430-11-000 Contract-Plumbing	2,950.00	90324
				liph	4430-11-000 Contract-Plumbing	3,341.50	90324
				liph	4430-11-000 Contract-Plumbing	4,873.00	90324
				liph	4430-11-000 Contract-Plumbing	2,116.92	90324
				liph	4430-11-000 Contract-Plumbing	1,284.00	90324
				liph	4430-11-000 Contract-Plumbing	4,538.28	90324
K-34936	1046	04/2024	4/5/2024	liph	4430-07-000 Contract-Pest Control	90.00	90325
				liph	4430-07-000 Contract-Pest Control	90.00	90325
				liph	4430-07-000 Contract-Pest Control	90.00	90325
				liph	4430-07-000 Contract-Pest Control	90.00	90325
K-34937	1046	04/2024	4/5/2024	orting	4310-00-000 Water	2,264.79	90326
K-34938	1046	04/2024	4/5/2024	dm048	4390-00-000 Sewer	489.38	90327
				cr074	4320-00-000 Electricity	69.62	90327
				cr074	4320-00-000 Electricity	49.78	90327
				cr074	4320-00-000 Electricity	135.94	90327
				cr074	4320-00-000 Electricity	41.69	90327
				cr074	4320-00-000 Electricity	48.96	90327
				cr074	4320-00-000 Electricity	40.69	90327
				cr074	4320-00-000 Electricity	44.83	90327
				cr074	4320-00-000 Electricity	36.56	90327
				dm048	4320-00-000 Electricity	117.86	90327
				dm048	4320-00-000 Electricity	68.47	90327
				cr074	4320-00-000 Electricity	54.74	90327
				cr074	4320-00-000 Electricity	61.31	90327
				cr074	4320-00-000 Electricity	486.07	90327
				dm048	4320-00-000 Electricity	64.66	90327
				dm048	4320-00-000 Electricity	82.43	90327
				dm048	4320-00-000 Electricity	100.36	90327
				cr074	4320-00-000 Electricity	75.61	90327
				cr074	4320-00-000 Electricity	23.65	90327
				dm048	4320-00-000 Electricity	16.05	90327
				dm048	4320-00-000 Electricity	5.32	90327
				dm048	4320-00-000 Electricity	70.90	90327
				dm048	4320-00-000 Electricity	95.38	90327
				dm048	4320-00-000 Electricity	83.43	90327
				cr074	4320-00-000 Electricity	32.46	90327
				cr074	4320-00-000 Electricity	41.65	90327
				cr074	4320-00-000 Electricity	85.11	90327
				cr074	4320-00-000 Electricity	95.96	90327
				cr074	4320-00-000 Electricity	138.58	90327
				cr074	4320-00-000 Electricity	147.77	90327
				cr074	4320-00-000 Electricity	121.04	90327
				liph	4310-00-000 Water	34.96	90327
				liph	4320-01-000 Electricity-Vacant Units	419.29	90327
				liph	4320-01-000 Electricity-Vacant Units	34.94	90327
				liph	4320-01-000 Electricity-Vacant Units	102.82	90327
				liph	4320-01-000 Electricity-Vacant Units	221.14	90327
				dm048	4320-01-000 Electricity-Vacant Units	61.54	90327
				dm048	4320-01-000 Electricity-Vacant Units	78.42	90327



## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4320-01-000 Electricity-Vacant Units	28.29	90327
				cr074	4320-01-000 Electricity-Vacant Units	96.81	90327
				dm048	4320-01-000 Electricity-Vacant Units	13.93	90327
				dm048	4320-01-000 Electricity-Vacant Units	59.37	90327
				dm048	4320-01-000 Electricity-Vacant Units	64.80	90327
				dm048	4320-01-000 Electricity-Vacant Units	100.73	90327
				dm048	4320-01-000 Electricity-Vacant Units	71.07	90327
				dm048	4320-01-000 Electricity-Vacant Units	99.31	90327
				cr074	4320-01-000 Electricity-Vacant Units	69.06	90327
				cr074	4320-01-000 Electricity-Vacant Units	61.79	90327
				cr074	4320-01-000 Electricity-Vacant Units	69.34	90327
				cr074	4320-01-000 Electricity-Vacant Units	39.14	90327
				cr074	4320-01-000 Electricity-Vacant Units	76.02	90327
				cr074	4320-01-000 Electricity-Vacant Units	25.78	90327
				cr074	4320-01-000 Electricity-Vacant Units	39.24	90327
				cr074	4320-01-000 Electricity-Vacant Units	63.38	90327
				cr074	4320-01-000 Electricity-Vacant Units	38.41	90327
				cr074	4320-01-000 Electricity-Vacant Units	31.35	90327
K-34939	1046	04/2024	4/5/2024	062	4190-04-000 Office Supplies	102.92	90328
K-34940	1046	04/2024	4/5/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,092.22	90329
K-34941	1046	04/2024	4/5/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	40.00	90330
K-34942	1046	04/2024	4/5/2024	hv021	4340-00-000 Garbage/Trash Removal	225.00	90331
K-34943	1046	04/2024	4/5/2024	hv021	4320-01-000 Electricity-Vacant Units	118.47	90332
				hv021	4320-01-000 Electricity-Vacant Units	28.35	90332
				hv021	4320-01-000 Electricity-Vacant Units	38.05	90332
				hv021	4320-01-000 Electricity-Vacant Units	54.30	90332
				hv021	4320-01-000 Electricity-Vacant Units	172.12	90332
				hv021	4320-01-000 Electricity-Vacant Units	73.26	90332
				hv021	4320-01-000 Electricity-Vacant Units	47.38	90332
				liph	4320-01-000 Electricity-Vacant Units	142.55	90332
				hv021	4320-00-000 Electricity	103.88	90332
K-34944	1046	04/2024	4/5/2024	liph	4190-22-000 Other Misc Admin Expenses	6.50	90333
K-34945	1046	04/2024	4/5/2024	010	4130-04-000 General Legal Expense	70.00	90334
				010	4130-04-000 General Legal Expense	105.00	90334
				010	4130-04-000 General Legal Expense	1,386.00	90334
K-34946	1046	04/2024	4/5/2024	010	4430-23-000 Contract-Consultants	1,800.00	90335
K-34947	1046	04/2024	4/5/2024	lv078	4340-00-000 Garbage/Trash Removal	-40.37	90336
				br025	4340-00-000 Garbage/Trash Removal	3,030.09	90336
				vs044	4340-00-000 Garbage/Trash Removal	1,525.88	90336
				ol024	4340-00-000 Garbage/Trash Removal	903.25	90336
				mg023	4340-00-000 Garbage/Trash Removal	684.87	90336
				lv078	4340-00-000 Garbage/Trash Removal	13,686.89	90336
K-34948	1046	04/2024	4/5/2024	dm048	4420-06-000 Supplies-Janitorial/Cleaning	29.88	90337
				liph	4420-07-000 Supplies-Maint/Repairs	274.74	90337
				dm048	4420-07-000 Supplies-Maint/Repairs	50.12	90337
				dm048	4420-07-000 Supplies-Maint/Repairs	68.84	90337
K-34949	1046	04/2024	4/5/2024	cr074	4340-00-000 Garbage/Trash Removal	130.00	90338
				cr074	4340-00-000 Garbage/Trash Removal	890.00	90338
				cr074	4340-00-000 Garbage/Trash Removal	279.00	90338
				cr074	4340-00-000 Garbage/Trash Removal	115.00	90338
				lv078	4340-00-000 Garbage/Trash Removal	480.00	90338
K-34950	1046	04/2024	4/5/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	300.00	90339

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-34951	1046	04/2024	4/5/2024	vs044	4320-00-000 Electricity	-31.70	90340
				ol024	4320-00-000 Electricity	-59.76	90340
				vs044	4320-00-000 Electricity	193.96	90340
				vs044	4320-00-000 Electricity	76.60	90340
				vs044	4320-00-000 Electricity	27.63	90340
				vs044	4320-01-000 Electricity-Vacant Units	137.58	90340
				vs044	4320-01-000 Electricity-Vacant Units	106.98	90340
				vs044	4320-01-000 Electricity-Vacant Units	83.43	90340
				lv078	4320-01-000 Electricity-Vacant Units	29.04	90340
				vs044	4320-00-000 Electricity	27.25	90340
K-34952	1046	04/2024	4/5/2024	liph	4430-14-000 Contract-Vehicle Maintenance	91.96	90341
				063	4430-14-000 Contract-Vehicle Maintenance	621.92	90341
K-34953	1046	04/2024	4/5/2024	liph	4190-22-000 Other Misc Admin Expenses	52.00	90342
K-34954	1046	04/2024	4/5/2024	cr074	4340-00-000 Garbage/Trash Removal	13,496.65	90343
K-34955	1046	04/2024	4/5/2024	003	4150-00-000 Travel	398.50	90344
K-34956	1046	04/2024	4/5/2024	liph	4310-00-000 Water	74.28	90345
				hv021	4310-00-000 Water	785.12	90345
K-34957	1046	04/2024	4/5/2024	vs044	4130-04-000 General Legal Expense	1,570.00	90346
K-34958	1046	04/2024	4/5/2024	liph	4390-00-000 Sewer	62.80	90347
				liph	4390-00-000 Sewer	62.80	90347
				liph	4390-00-000 Sewer	62.80	90347
				liph	4390-00-000 Sewer	62.80	90347
				liph	4390-00-000 Sewer	62.80	90347
				liph	4390-00-000 Sewer	62.80	90347
				liph	4390-00-000 Sewer	62.80	90347
				ol024	4390-00-000 Sewer	1,577.64	90347
				mg023	4390-00-000 Sewer	970.85	90347
				hv021	4390-00-000 Sewer	1,645.56	90347
				vs044	4390-00-000 Sewer	2,366.46	90347
				dm048	4390-00-000 Sewer	5,046.40	90347
				dm048	4390-00-000 Sewer	55.41	90347
				lv078	4390-00-000 Sewer	8,252.24	90347
				lv078	4390-00-000 Sewer	148.13	90347
				br025	4390-00-000 Sewer	4,186.79	90347
				060	4390-00-000 Sewer	62.80	90347
				061	4390-00-000 Sewer	24.02	90347
				063	4390-00-000 Sewer	24.02	90347
				062	4390-00-000 Sewer	55.41	90347
				062	4390-00-000 Sewer	24.02	90347
				062	4390-00-000 Sewer	55.41	90347
K-34959	1046	04/2024	4/5/2024	hv021	4340-00-000 Garbage/Trash Removal	942.34	90348
				dm048	4340-00-000 Garbage/Trash Removal	2,875.47	90348
				062	4340-00-000 Garbage/Trash Removal	201.26	90348
				063	4340-00-000 Garbage/Trash Removal	316.01	90348
				061	4340-00-000 Garbage/Trash Removal	30.99	90348
				061	4340-00-000 Garbage/Trash Removal	318.00	90348
K-34960	1046	04/2024	4/5/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,275.00	90349
K-34961	1046	04/2024	4/5/2024	liph	4320-01-000 Electricity-Vacant Units	101.03	90350
				liph	4320-01-000 Electricity-Vacant Units	80.40	90350
				liph	4320-01-000 Electricity-Vacant Units	46.71	90350
K-34962	1046	04/2024	4/5/2024	dm048	4420-07-000 Supplies-Maint/Repairs	607.00	90351

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-34963	1046	04/2024	4/5/2024	070	4190-17-000 Temporary Administrative Labor	-19.46	90352
				040	4190-17-000 Temporary Administrative Labor	890.11	90352
K-34964	1046	04/2024	4/5/2024	liph	4420-07-000 Supplies-Maint/Repairs	823.10	90353
				liph	4420-07-000 Supplies-Maint/Repairs	493.86	90353
				liph	4420-07-000 Supplies-Maint/Repairs	362.50	90353
K-34965	1046	04/2024	4/5/2024	orting	4430-07-000 Contract-Pest Control	80.33	90354
K-34966	1046	04/2024	4/5/2024	dm048	4190-22-000 Other Misc Admin Expenses	543.00	90355
K-34967	1046	04/2024	4/5/2024	liph	4310-00-000 Water	64.41	90356
				liph	4310-00-000 Water	66.75	90356
K-34968	1046	04/2024	4/5/2024	liph	4310-00-000 Water	186.32	90357
				liph	4310-00-000 Water	5.78	90357
				063	4413-00-000 Vehicle Gas, Oil, Grease	101.63	90357
				063	4413-00-000 Vehicle Gas, Oil, Grease	87.43	90357
				063	4413-00-000 Vehicle Gas, Oil, Grease	102.82	90357
				liph	4413-00-000 Vehicle Gas, Oil, Grease	51.02	90357
				liph	4413-00-000 Vehicle Gas, Oil, Grease	104.97	90357
				063	4420-07-000 Supplies-Maint/Repairs	11.00	90357
				003	4190-22-000 Other Misc Admin Expenses	4,232.30	90357
				010	4190-22-000 Other Misc Admin Expenses	54.99	90357
				010	4190-22-000 Other Misc Admin Expenses	553.14	90357
				010	4190-22-000 Other Misc Admin Expenses	316.17	90357
				063	4190-22-000 Other Misc Admin Expenses	28.04	90357
				010	4190-22-000 Other Misc Admin Expenses	42.94	90357
				010	4190-22-000 Other Misc Admin Expenses	102.00	90357
				070	4190-22-000 Other Misc Admin Expenses	279.74	90357
				060	4190-22-000 Other Misc Admin Expenses	505.00	90357
				lv078	4190-07-000 Telephone	1,484.25	90357
				010	4140-00-000 Staff Training	179.00	90357
				003	4140-00-000 Staff Training	945.00	90357
				070	4190-04-000 Office Supplies	16.50	90357
				070	4190-04-000 Office Supplies	145.00	90357
				061	4190-04-000 Office Supplies	42.29	90357
				070	4190-04-000 Office Supplies	495.18	90357
				070	4190-04-000 Office Supplies	15.41	90357
				070	4190-04-000 Office Supplies	122.36	90357
				070	4190-04-000 Office Supplies	29.00	90357
				010	4190-04-000 Office Supplies	29.00	90357
				080	4190-04-000 Office Supplies	29.00	90357
				063	4190-04-000 Office Supplies	29.00	90357
				040	4190-04-000 Office Supplies	29.00	90357
				liph	4190-04-000 Office Supplies	29.00	90357
				070	4190-04-000 Office Supplies	29.00	90357
				040	4190-04-000 Office Supplies	29.00	90357
				070	4190-04-000 Office Supplies	77.06	90357
				070	4190-04-000 Office Supplies	77.06	90357
				070	4190-04-000 Office Supplies	16.14	90357
				070	4190-04-000 Office Supplies	113.99	90357
				062	4190-04-000 Office Supplies	49.98	90357
				hcv-s8	4190-04-000 Office Supplies	24.99	90357
				010	4190-04-000 Office Supplies	14.33	90357
				070	4190-04-000 Office Supplies	13.58	90357
				061	4190-04-000 Office Supplies	-410.00	90357

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4190-04-000 Office Supplies	30.00	90357
				liph	4190-04-000 Office Supplies	89.49	90357
				lv078	4190-04-000 Office Supplies	9.85	90357
				cr074	4190-04-000 Office Supplies	9.85	90357
				040	4190-04-000 Office Supplies	9.85	90357
				063	4190-04-000 Office Supplies	20.75	90357
				070	4190-04-000 Office Supplies	11.72	90357
				070	4190-04-000 Office Supplies	16.50	90357
				080	4190-04-000 Office Supplies	220.19	90357
				080	4190-04-000 Office Supplies	220.19	90357
				080	4190-04-000 Office Supplies	16.55	90357
				063	4190-04-000 Office Supplies	113.76	90357
				061	4190-04-000 Office Supplies	36.94	90357
				br025	4190-04-000 Office Supplies	86.38	90357
				070	4190-04-000 Office Supplies	275.90	90357
				cr074	4190-04-000 Office Supplies	354.99	90357
				dm048	4190-04-000 Office Supplies	154.71	90357
				hcv-s8	4190-04-000 Office Supplies	408.13	90357
				lv078	4190-04-000 Office Supplies	292.63	90357
				010	4190-04-000 Office Supplies	9.85	90357
				070	4190-04-000 Office Supplies	14.28	90357
				062	4190-04-000 Office Supplies	719.01	90357
				070	4190-04-000 Office Supplies	27.20	90357
				070	4190-04-000 Office Supplies	32.89	90357
				liph	4190-04-000 Office Supplies	13.20	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	457.30	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	301.15	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	54.10	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	54.10	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	55.00	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	55.00	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	55.00	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	13.94	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	54.42	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	55.00	90357
				liph	4230-02-000 Tenant Relocation-Moving Expenses	55.00	90357
				080	4190-22-000 Other Misc Admin Expenses	74.73	90357
				dm048	4190-22-000 Other Misc Admin Expenses	33.85	90357
				dm048	4190-22-000 Other Misc Admin Expenses	25.00	90357
				dm048	4190-22-000 Other Misc Admin Expenses	25.00	90357
				dm048	4190-22-000 Other Misc Admin Expenses	564.84	90357
				dm048	4190-22-000 Other Misc Admin Expenses	454.70	90357
				cr074	4190-22-000 Other Misc Admin Expenses	38.65	90357
				dm048	4190-22-000 Other Misc Admin Expenses	38.65	90357
				liph	4190-22-000 Other Misc Admin Expenses	15.00	90357
				liph	4190-22-000 Other Misc Admin Expenses	50.00	90357
				liph	4190-22-000 Other Misc Admin Expenses	50.00	90357
				063	4190-22-000 Other Misc Admin Expenses	20.00	90357
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	250.00	90357
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	517.45	90357
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	43.00	90357
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	43.00	90357

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-34969	1046	04/2024	4/5/2024	liph	4320-01-000 Electricity-Vacant Units	138.17	90357
				liph	4320-01-000 Electricity-Vacant Units	28.63	90357
				hv021	4320-01-000 Electricity-Vacant Units	80.72	90357
				hv021	4320-01-000 Electricity-Vacant Units	31.90	90357
				hv021	4320-01-000 Electricity-Vacant Units	44.41	90357
				080	4190-09-000 Software Lisense Fees	95.94	90357
				070	4190-09-000 Software Lisense Fees	22.05	90357
				063	4410-06-000 Maintenance Staff Medical Insurance	3,898.17	90358
				064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90358
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90358
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12	90358
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90358
				lv078	4410-06-000 Maintenance Staff Medical Insurance	5,364.49	90358
				010	4110-06-000 Administrative Staff Medical Insurance	4,055.38	90358
				040	4110-06-000 Administrative Staff Medical Insurance	9,130.26	90358
				070	4110-06-000 Administrative Staff Medical Insurance	10,295.12	90358
				cr074	4110-06-000 Administrative Staff Medical Insurance	1,017.22	90358
				lv078	4110-06-000 Administrative Staff Medical Insurance	4,493.43	90358
				cr074	4110-06-000 Administrative Staff Medical Insurance	3,879.28	90358
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,439.05	90358
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	1,017.40	90358
				liph	4110-06-000 Administrative Staff Medical Insurance	201.08	90358
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27	90358
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	21,382.37	90358
				fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90358
K-34970	1046	04/2024	4/5/2024	062	4420-06-000 Supplies-Janitorial/Cleaning	845.80	90359
K-34971	1046	04/2024	4/5/2024	dm048	4580-00-000 Security/Law Enforcement	1,292.32	90360
K-34972	1046	04/2024	4/5/2024	hcv-s8	4430-23-000 Contract-Consultants	1,803.75	90361
				040	4430-23-000 Contract-Consultants	416.25	90361
				070	4430-23-000 Contract-Consultants	508.75	90361
K-34973	1046	04/2024	4/5/2024	mg023	3111-00-000 Tenant Rent	1,061.29	90362
K-34980	1048	04/2024	4/5/2024	070	4190-22-000 Other Misc Admin Expenses	1,370.24	8973
				070	4190-22-000 Other Misc Admin Expenses	199.10	8973
K-34981	1048	04/2024	4/5/2024	062	4190-07-000 Telephone	309.05	8974
				062	4190-07-000 Telephone	148.28	8974
				062	4190-07-000 Telephone	462.98	8974
K-34982	1048	04/2024	4/5/2024	062	4430-10-000 Contract-Janitorial/Cleaning	4,298.00	8975
K-34983	1048	04/2024	4/5/2024	060	4190-22-000 Other Misc Admin Expenses	6.01	8976
				060	4190-22-000 Other Misc Admin Expenses	23.22	8976
K-34984	1048	04/2024	4/5/2024	vs044	4430-09-000 Contract-Grounds	540.13	8977
				orting	4430-09-000 Contract-Grounds	427.77	8977
				ol024	4430-09-000 Contract-Grounds	568.99	8977
				mg023	4430-09-000 Contract-Grounds	583.25	8977
				lv078	4430-09-000 Contract-Grounds	2,788.55	8977
				hv021	4430-09-000 Contract-Grounds	1,056.45	8977
				br025	4430-09-000 Contract-Grounds	2,792.71	8977
				063	4430-09-000 Contract-Grounds	266.57	8977
				062	4430-09-000 Contract-Grounds	340.03	8977
				br025	4430-09-000 Contract-Grounds	74.25	8977
				cr074	4420-04-000 Supplies-Electrical	75.92	8978
				lv078	4420-04-000 Supplies-Electrical	311.40	8978
				dm048	4420-04-000 Supplies-Electrical	-106.68	8978

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4420-04-000 Supplies-Electrical	-106.68	8978
				dm048	4420-04-000 Supplies-Electrical	338.96	8978
				lv078	4420-08-000 Supplies-Plumbing	754.40	8978
				liph	4420-08-000 Supplies-Plumbing	188.95	8978
				cr074	4420-08-000 Supplies-Plumbing	373.23	8978
				br025	4430-16-000 Contract-Maintenance Consultants	3,626.33	8978
				liph	4430-12-000 Contract-Window Covering	635.30	8978
				liph	4430-12-000 Contract-Window Covering	108.39	8978
				cr074	4420-02-000 Supplies-Appliance	293.68	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	226.43	8978
				dm048	4420-07-000 Supplies-Maint/Repairs	94.77	8978
				liph	4420-07-000 Supplies-Maint/Repairs	336.15	8978
				liph	4420-07-000 Supplies-Maint/Repairs	121.73	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	382.24	8978
				vs044	4420-07-000 Supplies-Maint/Repairs	44.30	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	44.20	8978
				dm048	4420-07-000 Supplies-Maint/Repairs	-9.88	8978
				br025	4420-07-000 Supplies-Maint/Repairs	-2.91	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-2.15	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-11.39	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-17.34	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-18.60	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-6.30	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-18.37	8978
				cr074	4420-07-000 Supplies-Maint/Repairs	-18.58	8978
				dm048	4420-07-000 Supplies-Maint/Repairs	-13.91	8978
				dm048	4420-07-000 Supplies-Maint/Repairs	-16.36	8978
				vs044	4420-07-000 Supplies-Maint/Repairs	-2.61	8978
				br025	4420-07-000 Supplies-Maint/Repairs	-2.67	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	-2.05	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	-7.29	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	-19.95	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	-13.09	8978
				lv078	4420-07-000 Supplies-Maint/Repairs	-12.68	8978
K-34986	1048	04/2024	4/5/2024	010	4190-22-000 Other Misc Admin Expenses	192.96	8979
K-34987	1048	04/2024	4/5/2024	lv078	4420-04-000 Supplies-Electrical	44.57	8980
				dm048	4420-07-000 Supplies-Maint/Repairs	33.29	8980
				lv078	4420-07-000 Supplies-Maint/Repairs	40.55	8980
				hv021	4430-02-000 Contract-Appliance	659.99	8980
				lv078	4430-02-000 Contract-Appliance	389.99	8980
				lv078	4430-02-000 Contract-Appliance	629.00	8980
				lv078	4430-02-000 Contract-Appliance	-389.99	8980
				lv078	4430-02-000 Contract-Appliance	-629.00	8980
				lv078	4430-02-000 Contract-Appliance	389.99	8980
				lv078	4430-02-000 Contract-Appliance	629.00	8980
				062	4430-02-000 Contract-Appliance	699.99	8980
K-34988	1048	04/2024	4/5/2024	040	4190-17-000 Temporary Administrative Labor	1,721.77	8981
K-34989	1048	04/2024	4/5/2024	liph	4590-00-000 Other General Expense	239.00	8982
K-34990	1048	04/2024	4/5/2024	lv078	4430-08-000 Contract-Floor Covering	3,562.00	8983
				dm048	4430-08-000 Contract-Floor Covering	1,284.00	8983
				cr074	4430-08-000 Contract-Floor Covering	1,653.50	8983
				cr074	4430-08-000 Contract-Floor Covering	660.00	8983

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-34991	1048	04/2024	4/5/2024	070	2117-12-000 A/P Union Dues	1,033.52	8984
K-34992	1048	04/2024	4/5/2024	061	4190-07-000 Telephone	100.00	8985
				070	4190-07-000 Telephone	20.00	8985
				070	4190-07-000 Telephone	325.00	8985
				061	4190-07-000 Telephone	975.00	8985
				062	4190-07-000 Telephone	1,350.00	8985
				070	4182-00-000 Consultants	800.00	8985
K-34993	1048	04/2024	4/5/2024	070	4190-04-000 Office Supplies	53.32	8986
				010	4190-04-000 Office Supplies	26.66	8986
				liph	4190-04-000 Office Supplies	53.31	8986
				hcv-s8	4190-04-000 Office Supplies	333.20	8986
				040	4190-04-000 Office Supplies	119.95	8986
				080	4190-04-000 Office Supplies	79.96	8986
K-34994	1048	04/2024	4/5/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,489.19	8987
K-34995	1048	04/2024	4/5/2024	dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	8988
				cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	8988
				lv078	4430-10-000 Contract-Janitorial/Cleaning	630.00	8988
				ol024	4430-10-000 Contract-Janitorial/Cleaning	380.00	8988
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	8988
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	8988
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	8988
				br025	4430-10-000 Contract-Janitorial/Cleaning	790.00	8988
K-34996	1048	04/2024	4/5/2024	080	4420-06-000 Supplies-Janitorial/Cleaning	23.99	8989
				080	4190-04-000 Office Supplies	67.44	8989
				080	4190-04-000 Office Supplies	228.22	8989
				080	4190-22-000 Other Misc Admin Expenses	13.83	8989
K-34997	1048	04/2024	4/5/2024	010	4150-00-000 Travel	481.19	8990
K-34998	1048	04/2024	4/5/2024	mg023	4413-00-000 Vehicle Gas, Oil, Grease	25.62	8991
				br025	4413-00-000 Vehicle Gas, Oil, Grease	25.62	8991
				dm048	4413-00-000 Vehicle Gas, Oil, Grease	25.62	8991
				hv021	4413-00-000 Vehicle Gas, Oil, Grease	25.62	8991
K-34999	1048	04/2024	4/5/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	40.04	8992
K-35000	1048	04/2024	4/5/2024	070	4190-22-000 Other Misc Admin Expenses	16,473.00	8993
K-35018	1061	04/2024	4/10/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	6,600.00	90363
K-35019	1061	04/2024	4/10/2024	liph	2114-02-000 Security Deposit Clearing Account	600.00	90364
K-35020	1062	04/2024	4/10/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,763.06	8994
K-35021	1062	04/2024	4/10/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	7,653.00	8995
K-35023		04/2024	4/5/2024	liph	4190-22-000 Other Misc Admin Expenses	-6.50	90333
K-35024	1073	04/2024	4/16/2024	cr074	2114-02-000 Security Deposit Clearing Account	817.00	90365
K-35026	1074	04/2024	4/19/2024	liph	4430-11-000 Contract-Plumbing	2,296.92	90366
				liph	4430-11-000 Contract-Plumbing	10,424.00	90366
				liph	4430-11-000 Contract-Plumbing	2,966.50	90366
K-35027	1074	04/2024	4/19/2024	063	4430-07-000 Contract-Pest Control	90.00	90367
				liph	4430-07-000 Contract-Pest Control	90.00	90367
				liph	4430-07-000 Contract-Pest Control	195.00	90367
				orting	4430-07-000 Contract-Pest Control	155.00	90367
				liph	4430-07-000 Contract-Pest Control	90.00	90367
				liph	4430-07-000 Contract-Pest Control	90.00	90367
K-35028	1074	04/2024	4/19/2024	hcv-s8	4130-03-000 Tenant Screening	416.70	90368
K-35029	1074	04/2024	4/19/2024	061	4190-07-000 Telephone	161.78	90369
				063	4190-07-000 Telephone	161.78	90369
				060	4190-07-000 Telephone	82.42	90369

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35030	1074	04/2024	4/19/2024	062	4190-22-000 Other Misc Admin Expenses	93.42	90370
K-35031	1074	04/2024	4/19/2024	cr074	4320-00-000 Electricity	17.87	90371
				liph	4310-00-000 Water	20.05	90371
K-35032	1074	04/2024	4/19/2024	vs044	4190-07-000 Telephone	213.09	90372
K-35033	1074	04/2024	4/19/2024	br025	4190-07-000 Telephone	253.09	90373
K-35034	1074	04/2024	4/19/2024	061	4190-04-000 Office Supplies	164.79	90374
K-35035	1074	04/2024	4/19/2024	040	4190-22-000 Other Misc Admin Expenses	27.66	90375
				hcv-s8	4190-22-000 Other Misc Admin Expenses	6.70	90375
K-35036	1074	04/2024	4/19/2024	070	4190-17-000 Temporary Administrative Labor	1,899.77	90376
				070	4190-17-000 Temporary Administrative Labor	1,944.00	90376
				070	4190-17-000 Temporary Administrative Labor	1,944.00	90376
				070	4190-17-000 Temporary Administrative Labor	1,649.97	90376
				070	4190-17-000 Temporary Administrative Labor	1,965.87	90376
				070	4190-17-000 Temporary Administrative Labor	2,001.59	90376
				070	4190-17-000 Temporary Administrative Labor	2,033.67	90376
				070	4190-17-000 Temporary Administrative Labor	2,130.62	90376
				070	4190-17-000 Temporary Administrative Labor	2,000.86	90376
				070	4190-17-000 Temporary Administrative Labor	2,002.32	90376
K-35037	1074	04/2024	4/19/2024	liph	2114-02-000 Security Deposit Clearing Account	1,800.00	90377
K-35038	1074	04/2024	4/19/2024	liph	4320-01-000 Electricity-Vacant Units	108.81	90378
K-35039	1074	04/2024	4/19/2024	010	4130-04-000 General Legal Expense	105.00	90379
				010	4190-22-000 Other Misc Admin Expenses	17.01	90379
K-35040	1074	04/2024	4/19/2024	cr074	4420-07-000 Supplies-Maint/Repairs	143.18	90380
				dm048	4420-07-000 Supplies-Maint/Repairs	65.58	90380
K-35041	1074	04/2024	4/19/2024	070	1211-00-000 Prepaid Expenses and Other Assets	11,072.00	90381
K-35042	1074	04/2024	4/19/2024	070	1211-00-000 Prepaid Expenses and Other Assets	26,018.00	90382
				070	1211-00-000 Prepaid Expenses and Other Assets	6,334.00	90382
K-35043	1074	04/2024	4/19/2024	cr074	4340-00-000 Garbage/Trash Removal	675.00	90383
				cr074	4340-00-000 Garbage/Trash Removal	315.00	90383
				cr074	4340-00-000 Garbage/Trash Removal	455.00	90383
K-35044	1074	04/2024	4/19/2024	cr074	4190-22-000 Other Misc Admin Expenses	80.63	90384
K-35045	1074	04/2024	4/19/2024	lv078	4320-00-000 Electricity	926.02	90385
				lv078	4320-01-000 Electricity-Vacant Units	110.30	90385
				lv078	4320-01-000 Electricity-Vacant Units	73.73	90385
				lv078	4320-01-000 Electricity-Vacant Units	16.07	90385
				lv078	4320-01-000 Electricity-Vacant Units	-260.15	90385
K-35046	1074	04/2024	4/19/2024	lv078	4310-00-000 Water	255.57	90386
				lv078	4310-00-000 Water	255.57	90386
				lv078	4310-00-000 Water	48.91	90386
				lv078	4310-00-000 Water	59.43	90386
				lv078	4310-00-000 Water	407.55	90386
				lv078	4310-00-000 Water	470.13	90386
				lv078	4310-00-000 Water	172.13	90386
				lv078	4310-00-000 Water	386.69	90386
				lv078	4310-00-000 Water	353.91	90386
				lv078	4310-00-000 Water	392.65	90386
				lv078	4310-00-000 Water	592.31	90386
				lv078	4310-00-000 Water	264.51	90386
				lv078	4310-00-000 Water	59.43	90386
				vs044	4310-00-000 Water	774.09	90386
				mg023	4310-00-000 Water	291.33	90386
				ol024	4310-00-000 Water	726.41	90386



## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35047	1074	04/2024	4/19/2024	061	4340-00-000 Garbage/Trash Removal	9.90	90387
				062	4340-00-000 Garbage/Trash Removal	7.50	90387
K-35048	1074	04/2024	4/19/2024	063	4430-14-000 Contract-Vehicle Maintenance	91.96	90388
K-35049	1074	04/2024	4/19/2024	lv078	4420-07-000 Supplies-Maint/Repairs	202.07	90389
K-35050	1074	04/2024	4/19/2024	dm048	4430-05-000 Contract-Decorating/Painting	5,900.00	90390
K-35051	1074	04/2024	4/19/2024	liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	69.46	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
				liph	4390-00-000 Sewer	62.80	90391
K-35052	1074	04/2024	4/19/2024	br025	4320-01-000 Electricity-Vacant Units	9.56	90392
				br025	4320-01-000 Electricity-Vacant Units	81.95	90392
				br025	4320-01-000 Electricity-Vacant Units	58.55	90392
				br025	4320-01-000 Electricity-Vacant Units	41.69	90392
				br025	4320-01-000 Electricity-Vacant Units	67.80	90392
				br025	4320-01-000 Electricity-Vacant Units	39.14	90392
				br025	4320-01-000 Electricity-Vacant Units	73.71	90392
				liph	4320-01-000 Electricity-Vacant Units	139.30	90392
				liph	4320-01-000 Electricity-Vacant Units	188.58	90392
				liph	4320-01-000 Electricity-Vacant Units	386.84	90392
				liph	4320-01-000 Electricity-Vacant Units	333.02	90392
				liph	4320-01-000 Electricity-Vacant Units	199.34	90392
				liph	4320-01-000 Electricity-Vacant Units	254.58	90392
				liph	4320-01-000 Electricity-Vacant Units	116.79	90392
				liph	4320-01-000 Electricity-Vacant Units	183.33	90392
				liph	4320-01-000 Electricity-Vacant Units	133.35	90392
				liph	4320-01-000 Electricity-Vacant Units	151.47	90392
				br025	4320-01-000 Electricity-Vacant Units	14.70	90392
				br025	4320-01-000 Electricity-Vacant Units	84.02	90392
				br025	4320-01-000 Electricity-Vacant Units	64.33	90392
				br025	4320-01-000 Electricity-Vacant Units	3.90	90392
				br025	4320-01-000 Electricity-Vacant Units	29.49	90392
				br025	4320-01-000 Electricity-Vacant Units	27.56	90392
				br025	4320-00-000 Electricity	37.97	90392
				br025	4320-00-000 Electricity	182.10	90392
				br025	4320-00-000 Electricity	23.38	90392
				br025	4320-00-000 Electricity	129.87	90392
				br025	4320-00-000 Electricity	428.91	90392
				br025	4320-00-000 Electricity	221.85	90392
K-35053	1074	04/2024	4/19/2024	080	4140-00-000 Staff Training	-750.00	78
				080	4140-00-000 Staff Training	750.00	78
K-35054	1074	04/2024	4/19/2024	070	4190-17-000 Temporary Administrative Labor	483.44	90393

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4190-17-000 Temporary Administrative Labor	3,228.17	90393
				070	4190-17-000 Temporary Administrative Labor	2,947.46	90393
				040	4190-17-000 Temporary Administrative Labor	183.00	90393
K-35055	1074	04/2024	4/19/2024	cr074	4420-07-000 Supplies-Maint/Repairs	823.10	90394
				dm048	4420-07-000 Supplies-Maint/Repairs	823.10	90394
K-35056	1074	04/2024	4/19/2024	liph	4310-00-000 Water	23.13	90395
				liph	4310-00-000 Water	44.42	90395
				liph	4310-00-000 Water	23.98	90395
				liph	4310-00-000 Water	17.80	90395
				liph	4310-00-000 Water	16.74	90395
				liph	4310-00-000 Water	62.17	90395
				liph	4310-00-000 Water	3.40	90395
				liph	4310-00-000 Water	51.55	90395
				liph	4310-00-000 Water	33.02	90395
				liph	4310-00-000 Water	55.75	90395
				liph	4310-00-000 Water	63.42	90395
K-35057	1074	04/2024	4/19/2024	mg023	4430-11-000 Contract-Plumbing	3,750.00	90396
K-35058	1074	04/2024	4/19/2024	vs044	4430-03-000 Contract-Building Repairs	658.68	90397
K-35059	1074	04/2024	4/19/2024	dm048	4310-00-000 Water	752.80	90398
				dm048	4310-00-000 Water	744.80	90398
				dm048	4310-00-000 Water	605.12	90398
				dm048	4310-00-000 Water	59.00	90398
				dm048	4310-00-000 Water	65.47	90398
				dm048	4310-00-000 Water	757.60	90398
				dm048	4310-00-000 Water	597.12	90398
K-35060	1074	04/2024	4/19/2024	liph	2114-02-000 Security Deposit Clearing Account	2,495.40	90399
K-35061	1074	04/2024	4/19/2024	liph	2114-02-000 Security Deposit Clearing Account	2,100.00	90400
K-35062	1074	04/2024	4/19/2024	010	4190-07-000 Telephone	111.20	90401
				040	4190-07-000 Telephone	55.60	90401
				060	4190-07-000 Telephone	166.80	90401
				064	4190-07-000 Telephone	55.60	90401
				070	4190-07-000 Telephone	222.40	90401
				080	4190-07-000 Telephone	55.60	90401
				hcv-s8	4190-07-000 Telephone	500.38	90401
				hcv-ehv	4190-07-000 Telephone	55.60	90401
				liph	4190-07-000 Telephone	222.40	90401
K-35063	1074	04/2024	4/19/2024	hcv-s8	4130-03-000 Tenant Screening	209.00	90402
				liph	4130-03-000 Tenant Screening	209.00	90402
K-35064	1075	04/2024	4/19/2024	lv078	4430-02-000 Contract-Appliance	-749.00	79
				lv078	4430-02-000 Contract-Appliance	749.00	79
K-35065	1075	04/2024	4/19/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,350.00	8996
				liph	4430-16-000 Contract-Maintenance Consultants	1,440.00	8996
				liph	4430-16-000 Contract-Maintenance Consultants	1,440.00	8996
				liph	4430-16-000 Contract-Maintenance Consultants	1,350.00	8996
K-35066	1075	04/2024	4/19/2024	lv078	4430-18-000 Contract-Alarm Monitoring	627.00	8997
K-35067	1075	04/2024	4/19/2024	dm048	4190-07-000 Telephone	33.22	8998
				dm048	4190-07-000 Telephone	307.90	8998
				dm048	4190-07-000 Telephone	307.90	8998
				dm048	4190-07-000 Telephone	219.72	8998
				dm048	4190-07-000 Telephone	307.90	8998
				dm048	4190-07-000 Telephone	307.90	8998

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35068	1075	04/2024	4/19/2024	hcv-s8	4130-03-000 Tenant Screening	2,093.20	8999
				liph	4130-03-000 Tenant Screening	779.35	8999
				hcv-s8	4190-22-000 Other Misc Admin Expenses	7.49	8999
				liph	4190-22-000 Other Misc Admin Expenses	7.50	8999
K-35069	1075	04/2024	4/19/2024	dm048	4430-09-000 Contract-Grounds	1,688.25	9000
				cr074	4430-09-000 Contract-Grounds	3,112.74	9000
				liph	4430-09-000 Contract-Grounds	387.50	9000
				liph	4430-09-000 Contract-Grounds	562.50	9000
				liph	4430-09-000 Contract-Grounds	480.00	9000
				liph	4430-09-000 Contract-Grounds	398.50	9000
				liph	4430-09-000 Contract-Grounds	398.50	9000
				liph	4430-09-000 Contract-Grounds	337.00	9000
				liph	4430-09-000 Contract-Grounds	398.50	9000
				liph	4430-09-000 Contract-Grounds	439.50	9000
				liph	4430-09-000 Contract-Grounds	357.50	9000
				liph	4430-09-000 Contract-Grounds	379.50	9000
				liph	4430-09-000 Contract-Grounds	357.50	9000
				liph	4430-09-000 Contract-Grounds	357.50	9000
				liph	4430-09-000 Contract-Grounds	316.50	9000
				liph	4430-09-000 Contract-Grounds	367.50	9000
				liph	4430-09-000 Contract-Grounds	357.50	9000
				liph	4430-09-000 Contract-Grounds	398.50	9000
				liph	4430-09-000 Contract-Grounds	357.50	9000
				liph	4430-09-000 Contract-Grounds	255.00	9000
				liph	4430-09-000 Contract-Grounds	357.50	9000
				liph	4430-07-000 Contract-Pest Control	387.50	9000
K-35070	1075	04/2024	4/19/2024	lv078	4430-12-000 Contract-Window Covering	249.22	9001
				vs044	4430-12-000 Contract-Window Covering	129.94	9001
				cr074	4430-12-000 Contract-Window Covering	110.80	9001
				lv078	4430-02-000 Contract-Appliance	703.12	9001
				cr074	4430-02-000 Contract-Appliance	685.52	9001
				dm048	4430-02-000 Contract-Appliance	703.12	9001
				dm048	4430-02-000 Contract-Appliance	430.32	9001
				dm048	4430-02-000 Contract-Appliance	703.12	9001
				dm048	4430-02-000 Contract-Appliance	729.52	9001
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	45.56	9001
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	928.12	9001
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	14.60	9001
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	348.50	9001
				vs044	4420-06-000 Supplies-Janitorial/Cleaning	29.42	9001
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	45.72	9001
				liph	4420-06-000 Supplies-Janitorial/Cleaning	67.20	9001
				cr074	4420-08-000 Supplies-Plumbing	338.68	9001
				lv078	4420-08-000 Supplies-Plumbing	50.39	9001
				dm048	4420-08-000 Supplies-Plumbing	150.88	9001
				dm048	4420-08-000 Supplies-Plumbing	441.75	9001
				lv078	4420-08-000 Supplies-Plumbing	224.00	9001
				liph	4420-08-000 Supplies-Plumbing	448.65	9001
				cr074	4420-08-000 Supplies-Plumbing	710.76	9001
				lv078	4420-08-000 Supplies-Plumbing	238.09	9001
				lv078	4420-08-000 Supplies-Plumbing	242.98	9001
				lv078	4420-08-000 Supplies-Plumbing	72.84	9001

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4420-04-000 Supplies-Electrical	56.09	9001
				lv078	4420-04-000 Supplies-Electrical	181.27	9001
				cr074	4420-04-000 Supplies-Electrical	16.39	9001
				liph	4420-04-000 Supplies-Electrical	114.96	9001
				cr074	4420-04-000 Supplies-Electrical	140.43	9001
				cr074	4420-04-000 Supplies-Electrical	237.51	9001
				cr074	4420-04-000 Supplies-Electrical	629.67	9001
				lv078	4420-04-000 Supplies-Electrical	619.06	9001
				cr074	4420-04-000 Supplies-Electrical	651.71	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	37.75	9001
				dm048	4420-07-000 Supplies-Maint/Repairs	5.09	9001
				vs044	4420-07-000 Supplies-Maint/Repairs	18.67	9001
				vs044	4420-07-000 Supplies-Maint/Repairs	107.21	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	156.81	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	59.40	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	26.95	9001
				liph	4420-07-000 Supplies-Maint/Repairs	1,453.80	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	302.12	9001
				liph	4420-07-000 Supplies-Maint/Repairs	47.59	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	31.59	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	1,433.90	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	212.40	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	7.01	9001
				dm048	4420-07-000 Supplies-Maint/Repairs	30.73	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	81.80	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	659.00	9001
				dm048	4420-07-000 Supplies-Maint/Repairs	90.98	9001
				br025	4420-07-000 Supplies-Maint/Repairs	-19.99	9001
				br025	4420-07-000 Supplies-Maint/Repairs	-14.04	9001
				vs044	4420-07-000 Supplies-Maint/Repairs	-12.17	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	-2.48	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	-15.20	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	-11.17	9001
				cr074	4420-07-000 Supplies-Maint/Repairs	-8.69	9001
				lv078	4420-07-000 Supplies-Maint/Repairs	-24.09	9001
				cr074	4420-02-000 Supplies-Appliance	54.49	9001
				lv078	4420-02-000 Supplies-Appliance	172.34	9001
				lv078	4420-02-000 Supplies-Appliance	53.15	9001
				liph	4420-02-000 Supplies-Appliance	102.60	9001
				lv078	4420-02-000 Supplies-Appliance	8.49	9001
K-35071	1075	04/2024	4/19/2024	062	4420-02-000 Supplies-Appliance	25.19	9002
				cr074	4420-02-000 Supplies-Appliance	22.46	9002
				cr074	4420-02-000 Supplies-Appliance	29.69	9002
				lv078	4420-07-000 Supplies-Maint/Repairs	138.61	9002
				lv078	4420-08-000 Supplies-Plumbing	21.58	9002
				cr074	4430-02-000 Contract-Appliance	629.00	9002
				cr074	4430-02-000 Contract-Appliance	629.00	9002
				cr074	4430-02-000 Contract-Appliance	389.99	9002
				cr074	4430-02-000 Contract-Appliance	629.00	9002
				cr074	4430-02-000 Contract-Appliance	729.00	9002
				lv078	4430-02-000 Contract-Appliance	699.99	9002
				cr074	4430-02-000 Contract-Appliance	629.00	9002

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35072	1075	04/2024	4/19/2024	003	4150-00-000 Travel	683.11	9003
K-35073	1075	04/2024	4/19/2024	040	4190-17-000 Temporary Administrative Labor	1,770.00	9004
				040	4190-17-000 Temporary Administrative Labor	1,770.00	9004
K-35074	1075	04/2024	4/19/2024	cr074	4130-03-000 Tenant Screening	168.80	9005
				dm048	4130-03-000 Tenant Screening	105.50	9005
				orting	4130-03-000 Tenant Screening	21.10	9005
				040	4130-03-000 Tenant Screening	90.00	9005
				lv078	4130-03-000 Tenant Screening	42.20	9005
				hcv-s8	4130-03-000 Tenant Screening	45.00	9005
K-35075	1075	04/2024	4/19/2024	lv078	4430-16-000 Contract-Maintenance Consultants	575.00	9006
				dm048	4430-16-000 Contract-Maintenance Consultants	1,100.00	9006
K-35076	1075	04/2024	4/19/2024	070	4182-00-000 Consultants	4,059.00	9007
K-35077	1075	04/2024	4/19/2024	ol024	4430-08-000 Contract-Floor Covering	2,723.58	9008
				br025	4430-08-000 Contract-Floor Covering	4,329.92	9008
				cr074	4430-08-000 Contract-Floor Covering	4,445.68	9008
				lv078	4430-08-000 Contract-Floor Covering	3,336.00	9008
				cr074	4430-08-000 Contract-Floor Covering	3,016.50	9008
				cr074	4430-08-000 Contract-Floor Covering	3,188.00	9008
				cr074	4430-08-000 Contract-Floor Covering	3,795.00	9008
K-35078	1075	04/2024	4/19/2024	070	4190-08-000 Postage	371.71	9009
				liph	4190-08-000 Postage	34.90	9009
				liph18	4190-08-000 Postage	255.00	9009
				hcv-s8	4190-08-000 Postage	255.00	9009
				008	4190-08-000 Postage	0.29	9009
				040	4190-08-000 Postage	73.02	9009
				080	4190-08-000 Postage	2,010.08	9009
K-35079	1075	04/2024	4/19/2024	dm048	4420-02-000 Supplies-Appliance	49.45	9010
				dm048	4420-02-000 Supplies-Appliance	117.91	9010
K-35080	1075	04/2024	4/19/2024	liph	4150-00-000 Travel	772.00	9011
K-35081	1075	04/2024	4/19/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	430.00	9012
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9012
K-35082	1075	04/2024	4/19/2024	liph18	4150-00-000 Travel	627.00	9013
K-35083	1075	04/2024	4/19/2024	080	4190-04-000 Office Supplies	5.59	9014
				080	4190-04-000 Office Supplies	418.01	9014
				080	4190-22-000 Other Misc Admin Expenses	39.36	9014
				080	4420-06-000 Supplies-Janitorial/Cleaning	3.26	9014
				dm048	4190-11-000 Printer Supplies	127.68	9014
K-35084	1075	04/2024	4/19/2024	070	2117-01-000 A/P-Payroll Wages Payable	819.31	9015
K-35085	1075	04/2024	4/19/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	96.29	9016
K-35086	1075	04/2024	4/19/2024	cr074	4430-04-000 Contract-Carpet Cleaning	285.00	9017
				cr074	4430-04-000 Contract-Carpet Cleaning	275.00	9017
K-35087	1075	04/2024	4/19/2024	liph	4130-04-000 General Legal Expense	1,309.50	9018
				liph	4130-04-000 General Legal Expense	1,309.50	9018
				liph	4130-04-000 General Legal Expense	830.00	9018
				liph	4130-04-000 General Legal Expense	1,450.00	9018
				br025	4130-04-000 General Legal Expense	1,450.00	9018
				br025	4130-04-000 General Legal Expense	1,540.00	9018
K-35088	1075	04/2024	4/19/2024	070	4190-22-000 Other Misc Admin Expenses	82.74	9019
K-35090	1077	04/2024	4/19/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,117.94	90403
K-35208	1085	04/2024	4/22/2024	cr074	2114-02-000 Security Deposit Clearing Account	125.00	90404
K-35214		04/2024	4/24/2024	liph	4430-08-000 Contract-Floor Covering	-4,762.65	90005
				liph	4430-08-000 Contract-Floor Covering	-3,953.98	90005

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35215		04/2024	4/24/2024	orting	4430-08-000 Contract-Floor Covering	-2,882.44	90047
				liph	4430-08-000 Contract-Floor Covering	-4,740.01	90047
				liph	4430-08-000 Contract-Floor Covering	-22.64	90047
K-35216		04/2024	4/24/2024	liph	4430-08-000 Contract-Floor Covering	-2,350.30	90083
K-35217	1088	04/2024	4/24/2024	liph	4430-11-000 Contract-Plumbing	3,276.00	90405
K-35218	1088	04/2024	4/24/2024	070	2117-03-000 A/P-Misc. Payroll Withholdings	477.52	90406
K-35219	1088	04/2024	4/24/2024	061	4320-00-000 Electricity	175.72	90407
				cr074	4320-01-000 Electricity-Vacant Units	60.54	90407
				dm048	4320-01-000 Electricity-Vacant Units	83.18	90407
				liph	4320-01-000 Electricity-Vacant Units	34.04	90407
				liph	4320-01-000 Electricity-Vacant Units	453.38	90407
				liph	4320-01-000 Electricity-Vacant Units	99.70	90407
				dm048	4320-01-000 Electricity-Vacant Units	19.26	90407
				liph	4330-01-000 Gas-Vacant Units	271.07	90407
K-35220	1088	04/2024	4/24/2024	lv078	4190-07-000 Telephone	488.93	90408
K-35221	1088	04/2024	4/24/2024	dm048	4190-07-000 Telephone	519.16	90409
K-35222	1088	04/2024	4/24/2024	hv021	4190-07-000 Telephone	162.87	90410
K-35223	1088	04/2024	4/24/2024	cr074	4190-07-000 Telephone	447.25	90411
K-35224	1088	04/2024	4/24/2024	ol024	4190-07-000 Telephone	165.43	90412
K-35225	1088	04/2024	4/24/2024	mg023	4190-07-000 Telephone	165.43	90413
K-35226	1088	04/2024	4/24/2024	liph	4430-08-000 Contract-Floor Covering	4,762.65	90414
				liph	4430-08-000 Contract-Floor Covering	3,953.98	90414
				orting	4430-08-000 Contract-Floor Covering	2,882.44	90414
				liph	4430-08-000 Contract-Floor Covering	4,740.01	90414
				liph	4430-08-000 Contract-Floor Covering	22.64	90414
				liph	4430-08-000 Contract-Floor Covering	2,350.30	90414
K-35227	1088	04/2024	4/24/2024	070	1211-00-000 Prepaid Expenses and Other Assets	38,798.00	90415
K-35228	1088	04/2024	4/24/2024	lv078	4320-00-000 Electricity	116.20	90416
				lv078	4320-00-000 Electricity	59.50	90416
				lv078	4320-00-000 Electricity	43.38	90416
				lv078	4320-00-000 Electricity	112.75	90416
				mg023	4320-00-000 Electricity	1,300.49	90416
				lv078	4320-01-000 Electricity-Vacant Units	97.90	90416
				lv078	4320-01-000 Electricity-Vacant Units	133.00	90416
				lv078	4320-01-000 Electricity-Vacant Units	83.80	90416
				lv078	4320-01-000 Electricity-Vacant Units	41.05	90416
				lv078	4320-01-000 Electricity-Vacant Units	110.30	90416
				lv078	4320-01-000 Electricity-Vacant Units	53.84	90416
				lv078	4320-01-000 Electricity-Vacant Units	73.60	90416
				lv078	4320-01-000 Electricity-Vacant Units	104.79	90416
K-35229	1088	04/2024	4/24/2024	liph	4430-10-000 Contract-Janitorial/Cleaning	610.00	90417
K-35230	1088	04/2024	4/24/2024	liph	4310-00-000 Water	117.61	90418
				liph	4320-01-000 Electricity-Vacant Units	37.14	90418
K-35231	1088	04/2024	4/24/2024	orting	4320-01-000 Electricity-Vacant Units	97.92	90419
				orting	4320-01-000 Electricity-Vacant Units	92.20	90419
				liph	4320-01-000 Electricity-Vacant Units	51.35	90419
				liph	4320-01-000 Electricity-Vacant Units	258.25	90419
				orting	4320-00-000 Electricity	192.50	90419
				br025	4320-00-000 Electricity	11.62	90419
K-35232	1088	04/2024	4/24/2024	orting	4430-07-000 Contract-Pest Control	80.33	90420
K-35233	1088	04/2024	4/24/2024	liph	4310-00-000 Water	64.02	90421
K-35234	1088	04/2024	4/24/2024	br025	4580-00-000 Security/Law Enforcement	1,292.32	90422

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35235	1088	04/2024	4/24/2024	lv078	4580-00-000 Security/Law Enforcement	1,292.32	90422
				hcv-s8	4430-23-000 Contract-Consultants	601.25	90423
				070	4430-23-000 Contract-Consultants	416.25	90423
				040	4430-23-000 Contract-Consultants	462.50	90423
K-35237	1090	04/2024	4/26/2024	liph	4430-09-000 Contract-Grounds	251.85	9020
				liph	4430-09-000 Contract-Grounds	253.33	9020
				liph	4430-09-000 Contract-Grounds	320.94	9020
				liph	4430-09-000 Contract-Grounds	208.09	9020
				liph	4430-09-000 Contract-Grounds	270.79	9020
				liph	4430-09-000 Contract-Grounds	231.08	9020
				liph	4430-09-000 Contract-Grounds	124.85	9020
				lv078	4430-09-000 Contract-Grounds	321.53	9020
				liph	4430-09-000 Contract-Grounds	257.96	9020
				liph	4430-09-000 Contract-Grounds	230.66	9020
				liph	4430-09-000 Contract-Grounds	210.61	9020
				liph	4430-09-000 Contract-Grounds	275.80	9020
				liph	4430-09-000 Contract-Grounds	233.18	9020
				liph	4430-09-000 Contract-Grounds	320.94	9020
				liph	4430-09-000 Contract-Grounds	320.94	9020
				liph	4430-09-000 Contract-Grounds	185.52	9020
				liph	4430-09-000 Contract-Grounds	298.37	9020
				liph	4430-09-000 Contract-Grounds	343.51	9020
				liph	4430-09-000 Contract-Grounds	303.66	9020
				liph	4430-09-000 Contract-Grounds	208.09	9020
K-35238	1090	04/2024	4/26/2024	lv078	4420-07-000 Supplies-Maint/Repairs	250.13	9021
				liph	4420-07-000 Supplies-Maint/Repairs	501.43	9021
				lv078	4420-02-000 Supplies-Appliance	59.43	9021
				lv078	4420-02-000 Supplies-Appliance	59.43	9021
				lv078	4420-02-000 Supplies-Appliance	21.95	9021
				lv078	4420-04-000 Supplies-Electrical	40.30	9021
				lv078	4420-04-000 Supplies-Electrical	59.45	9021
				lv078	4420-04-000 Supplies-Electrical	1,308.10	9021
				lv078	4420-04-000 Supplies-Electrical	28.20	9021
				lv078	4420-02-000 Supplies-Appliance	10.23	9021
K-35239	1090	04/2024	4/26/2024	lv078	4420-02-000 Supplies-Appliance	25.17	9022
				lv078	4420-07-000 Supplies-Maint/Repairs	468.44	9022
K-35240	1090	04/2024	4/26/2024	ol024	4430-10-000 Contract-Janitorial/Cleaning	1,125.00	9023
K-35241	1090	04/2024	4/26/2024	070	2117-12-000 A/P Union Dues	981.21	9024
K-35242	1090	04/2024	4/26/2024	070	4190-04-000 Office Supplies	348.58	9025
K-35243	1090	04/2024	4/26/2024	lv078	4420-07-000 Supplies-Maint/Repairs	78.00	9026
K-35244	1090	04/2024	4/26/2024	ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	9027
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	9027
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	9027
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	9027
				br025	4430-10-000 Contract-Janitorial/Cleaning	80.00	9027
				br025	4430-10-000 Contract-Janitorial/Cleaning	80.00	9027
K-35245	1090	04/2024	4/26/2024	lv078	4430-06-000 Contract-Electrical	411.00	9028
				liph	4430-06-000 Contract-Electrical	380.00	9028
				ol024	4430-16-000 Contract-Maintenance Consultants	448.75	9028
K-36536	1106	04/2024	4/5/2024	010	2117-05-000 A/P PERS 1, 2, and 3	426.90	95
				040	2117-05-000 A/P PERS 1, 2, and 3	11.95	95
				070	2117-05-000 A/P PERS 1, 2, and 3	1,364.12	95

## GenOps Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36538	1108	04/2024	4/13/2024	070	1111-10-000 General Operating	-5,388.86	95
				070	2117-05-000 A/P PERS 1, 2, and 3	3,585.89	95
				010	2117-05-000 A/P PERS 1, 2, and 3	1,067.25	97
				040	2117-05-000 A/P PERS 1, 2, and 3	111.95	97
				070	2117-05-000 A/P PERS 1, 2, and 3	2,170.89	97
K-36540	1113	04/2024	4/1/2024	070	2117-05-000 A/P PERS 1, 2, and 3	1,767.19	97
				070	1111-10-000 General Operating	-5,117.28	97
				hcv-s8	1111-10-000 General Operating	324.70	99
				fss	1111-10-000 General Operating	-324.70	99
				hcv-s8	1111-10-000 General Operating	138.90	99
K-36541	1114	04/2024	4/1/2024	fss	1111-10-000 General Operating	-138.90	99
				hcv-s8	1111-10-000 General Operating	37.08	100
				fss	1111-10-000 General Operating	-37.08	100
				hcv-s8	1111-10-000 General Operating	37.08	100
				fss	1111-10-000 General Operating	-37.08	100
K-36542	1115	04/2024	4/1/2024	hcv-s8	1111-10-000 General Operating	55.81	101
				fss	1111-10-000 General Operating	-55.81	101
				hcv-s8	1111-10-000 General Operating	55.81	101
				fss	1111-10-000 General Operating	-55.81	101
				hcv-s8	1111-10-000 General Operating	55.81	101
						-55.81	101
						589,884.60	



## Section 8 Check Register

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-33718		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	350915
K-33719		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	351203
K-33720		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	351494
K-33721		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	351760
K-33722		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	352050
K-33723		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	352314
K-33724		04/2024	4/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-58.00	352589
K-33726	1043	04/2024	4/1/2024	cr_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	224.00	927
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	-224.00	927
K-33727	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	37.00	355577
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	37.00	355577
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	37.00	355577
K-33728	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	355578
K-33729	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	355579
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	68.00	355579
K-33730	1044	04/2024	4/2/2024	hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	355580
				hcv-vash	4715-02-000 Port Out HAP Payments	896.00	355580
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	355580
				hcv-vash	4715-02-000 Port Out HAP Payments	896.00	355580
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	355580
				hcv-vash	4715-02-000 Port Out HAP Payments	896.00	355580
K-33731	1044	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355581
K-33732	1044	04/2024	4/2/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	355582
K-33733	1044	04/2024	4/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,445.00	355583
				hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	355583
K-33734	1044	04/2024	4/2/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	355584
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	355584
K-33735	1044	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	355585
K-33736	1044	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	355586
K-33737	1044	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	355587
K-33738	1044	04/2024	4/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	355588
K-33739	1044	04/2024	4/2/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	355589
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355589
K-33740	1044	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	355590
K-33741	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355591
K-33742	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	58.00	355592
K-33743	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	355593
K-33744	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	355594
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355594
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355594
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	355594
K-33745	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	355595
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	129.00	355595
K-33746	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	355596
K-33747	1044	04/2024	4/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	355597
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	355597

				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	355597
K-33748	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	355598
K-33749	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	355599
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	355599
K-33750	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	355600
K-33751	1044	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	27.00	355601
K-33752	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	34.00	355602
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	355602
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	355602
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	355602
K-33753	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	355603
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	355603
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	355603
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	355603
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	355603
K-33754	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	355604
K-33755	1044	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	158.00	355605
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	355605
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	355605
K-33756	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	355606
K-33757	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,309.00	355607
K-33758	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	733.00	355608
K-33759	1044	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,500.00	355609
				hcv-vash	4715-00-000	Housing Assistance Payments	409.00	355609
K-33760	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	355610
K-33761	1044	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.17	355611
				hcv-s8	4715-02-000	Port Out HAP Payments	966.00	355611
K-33762	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	355612
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	355612
K-33763	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	481.00	355613
K-33764	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,557.00	355614
K-33765	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	355615
				hcv-s8	4715-00-000	Housing Assistance Payments	1,517.00	355615
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	355615
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	355615
				hcv-s8	4715-00-000	Housing Assistance Payments	64.00	355615
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	355615
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	355615
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,942.00	355615
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	355615
K-33766	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	355616
K-33767	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	660.00	355617
K-33768	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,562.00	355618
K-33769	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	355619
K-33770	1044	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	655.00	355620
K-33771	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,533.00	355621
K-33772	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	355622
K-33773	1044	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	355623
K-33774	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,673.00	355624
K-33775	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	93.00	355625
K-33776	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	355626
K-33777	1044	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,306.00	355627
K-33778	1044	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,122.00	355628
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	355628
K-33779	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	355629

K-33780	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	355630
				hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	355630
K-33781	1044	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	355631
K-33782	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	355632
K-33783	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	355633
K-33784	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	355634
K-33785	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	355635
K-33786	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,222.00	355636
K-33787	1044	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,522.00	355637
K-33788	1044	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,073.00	355638
K-33789	1044	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	355639
				hcv-s8	4715-00-000	Housing Assistance Payments	15.00	355639
				hcv-s8	4715-00-000	Housing Assistance Payments	15.00	355639
				hcv-s8	4715-00-000	Housing Assistance Payments	4.00	355639
K-33790	1044	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	355640
				hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	355640
K-33791	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	355641
				hcv-s8	4715-00-000	Housing Assistance Payments	1,525.00	355641
				hcv-s8	4715-00-000	Housing Assistance Payments	640.00	355641
				hcv-s8	4715-00-000	Housing Assistance Payments	1,525.00	355641
				hcv-s8	4715-00-000	Housing Assistance Payments	1,525.00	355641
K-33792	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	355642
K-33793	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	355643
K-33794	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	355644
K-33795	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	355645
K-33796	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	355646
K-33797	1044	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	355647
K-33798	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	355648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	355648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	355648
K-33799	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	829.00	355649
K-33800	1044	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	355650
				hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	355650
				hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	355650
K-33801	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,256.00	355651
K-33802	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	788.00	355652
				hcv-s8	4715-00-000	Housing Assistance Payments	435.00	355652
				hcv-s8	4715-00-000	Housing Assistance Payments	788.00	355652
K-33803	1044	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	355653
K-33804	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	355654
				hcv-s8	4715-00-000	Housing Assistance Payments	986.00	355654
K-33805	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	355655
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	355655
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	355655
K-33806	1044	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	355656
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,856.00	355656
K-33807	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	355657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	355657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	355657
K-33808	1044	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,160.00	355658
				hcv-ned	4715-00-000	Housing Assistance Payments	1,160.00	355658
K-33809	1044	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	355659
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	355659
K-33810	1044	04/2024	4/2/2024	hcv-s8	4715-02-000	Port Out HAP Payments	818.00	355660
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.29	355660

				hcv-s8	4715-02-000	Port Out HAP Payments	818.00	355660
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	355660
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.29	355660
				hcv-s8	4715-02-000	Port Out HAP Payments	-841.00	355660
K-33811	1044	04/2024	4/2/2024	hcv-s8	4715-02-000	Port Out HAP Payments	252.00	355661
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	355661
				hcv-s8	4715-02-000	Port Out HAP Payments	706.00	355661
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	355661
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	355661
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	355661
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	355661
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	355661
				hcv-s8	4715-02-000	Port Out HAP Payments	-682.00	355661
K-33812	1044	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	355662
K-33813	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	289944
K-33814	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	289945
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	289945
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,483.00	289945
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	289945
K-33815	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	289946
K-33816	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	289947
K-33817	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	289948
K-33818	1045	04/2024	4/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	27.00	289949
K-33819	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	289950
K-33820	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	289951
K-33821	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	289952
K-33822	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	289953
K-33823	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	289954
K-33824	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	289955
				hcv-s8	4715-00-000	Housing Assistance Payments	400.00	289955
				hcv-s8	4715-00-000	Housing Assistance Payments	-499.00	289955
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	289955
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	289955
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,288.00	289955
K-33825	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	289956
K-33826	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	126.00	289957
K-33827	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	220.00	289958
K-33828	1045	04/2024	4/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	89.00	289959
K-33829	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	289960
K-33830	1045	04/2024	4/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	289961
K-33831	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	289962
K-33832	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	289963
K-33833	1045	04/2024	4/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	22.00	289964
K-33834	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	289965
K-33835	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	289966
K-33836	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,223.00	289967
K-33837	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,405.00	289968
K-33838	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	289969
K-33839	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	289970
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,628.00	289970
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	289970
K-33840	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	289971
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	289971
K-33841	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	289972
K-33842	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	289973

				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	289973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	289973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	289973
				hcv-s8	4715-00-000	Housing Assistance Payments	-288.00	289973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	289973
				hcv-s8	4715-00-000	Housing Assistance Payments	2,347.00	289973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,907.00	289973
K-33843	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	289974
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	289974
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	289974
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	289974
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	289974
K-33844	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	289975
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	289975
K-33845	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	289976
K-33846	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	289977
K-33847	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	635.00	289978
K-33848	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	289979
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	289979
K-33849	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	289980
K-33850	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	289981
K-33851	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	450.00	289982
K-33852	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	289983
				hcv-tpv	4715-00-000	Housing Assistance Payments	-319.00	289983
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	289983
K-33853	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	289984
K-33854	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,471.00	289985
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	289985
K-33855	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	289986
K-33856	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00	289987
K-33857	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	289988
K-33858	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	289989
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	289989
K-33859	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,098.00	289990
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	1,992.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	1,094.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	-270.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	289990
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	289990
K-33860	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	928
				hcv-ehv	4715-10-000	EHV HAP Expense	-2,584.00	928
K-33861	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	289991
				hcv-s8	4715-00-000	Housing Assistance Payments	1,398.00	289991
K-33862	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	289992
K-33863	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	289993
K-33864	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	289994
K-33865	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	289995
				portin	4585-00-000	Port-In HAP Expense	1,944.00	289995
K-33866	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	902.00	289996
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	289996
K-33867	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	289997

				hcv-s8	4715-00-000	Housing Assistance Payments	601.00	289997
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	289997
K-33868	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	289998
K-33869	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	849.00	289999
				hcv-vash	4715-00-000	Housing Assistance Payments	928.00	289999
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	289999
K-33870	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	858.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	565.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	290000
				hcv-ned	4715-00-000	Housing Assistance Payments	1,142.00	290000
				hcv-ned	4715-00-000	Housing Assistance Payments	1,075.00	290000
				hcv-ned	4715-00-000	Housing Assistance Payments	992.00	290000
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	290000
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,173.00	290000
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,154.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,375.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	-416.00	290000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	290000
K-33871	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	290001
K-33872	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-866.00	290002
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	290002
K-33873	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	290003
K-33874	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	290004
K-33875	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	290005
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	290005
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	290005
K-33876	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	791.00	290006
				hcv-s8	4715-00-000	Housing Assistance Payments	-791.00	290006
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	290006
				hcv-s8	4715-00-000	Housing Assistance Payments	-791.00	290006
				hcv-ehv	4715-10-000	EHV HAP Expense	803.00	290006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	290006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	290006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,197.00	290006
K-33877	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	290007
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	290007
				hcv-s8	4715-00-000	Housing Assistance Payments	839.00	290007
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	290007
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	290007
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	290007
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	290007
K-33878	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,437.00	290008
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	290008
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	290008
				hcv-vash	4715-00-000	Housing Assistance Payments	-681.00	290008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	290008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	290008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	290008
K-33879	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	290009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	290009
K-33880	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	290010
K-33881	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,144.00	290011

				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	290011
K-33882	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,101.00	290012
K-33883	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	343.00	290013
K-33884	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	290014
K-33885	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	888.00	290015
K-33886	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	290016
K-33887	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,180.00	290017
K-33888	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290018
K-33889	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	218.00	290019
K-33890	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00	290020
K-33891	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	290021
				hcv-s8	4715-00-000	Housing Assistance Payments	634.00	290021
K-33892	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00	290022
K-33893	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	290023
K-33894	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	855.00	290024
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	290024
				hcv-ned	4715-00-000	Housing Assistance Payments	865.00	290024
				hcv-ned	4715-00-000	Housing Assistance Payments	335.00	290024
				hcv-ned	4715-00-000	Housing Assistance Payments	-335.00	290024
				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	290024
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	290024
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	290024
K-33895	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,357.00	290025
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	290025
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	290025
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	290025
K-33896	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,612.00	290026
				hcv-s8	4715-00-000	Housing Assistance Payments	2,079.00	290026
K-33897	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,686.00	290027
K-33898	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,398.00	290028
K-33899	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	290029
K-33900	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	290030
K-33901	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	290031
K-33902	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	290032
K-33903	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	896.00	290033
K-33904	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,782.00	290034
K-33905	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,093.00	290035
K-33906	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	290036
				hcv-vash	4715-00-000	Housing Assistance Payments	713.00	290036
				hcv-vash	4715-00-000	Housing Assistance Payments	-115.00	290036
				hcv-vash	4715-00-000	Housing Assistance Payments	713.00	290036
				hcv-s8	4715-00-000	Housing Assistance Payments	2,091.00	290036
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	290036
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	290036
K-33907	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	290037
K-33908	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00	290038
K-33909	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	290039
K-33910	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	290040
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00	290040
				hcv-ned	4715-00-000	Housing Assistance Payments	834.00	290040
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00	290040
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	290040
				hcv-s8	4715-00-000	Housing Assistance Payments	396.00	290040
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	290040
K-33911	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,180.00	290041

K-33912	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	744.00 290042
K-33913	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	277.00 290043
K-33914	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00 290044
K-33915	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00 290045
K-33916	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,799.00 290046
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00 290046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00 290046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00 290046
K-33917	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00 290047
K-33918	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00 290048
K-33919	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	491.00 929
				hcv-s8	4715-00-000	Housing Assistance Payments	-491.00 929
K-33920	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00 290049
K-33921	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,602.00 290050
				hcv-ned	4715-00-000	Housing Assistance Payments	1,848.00 290050
				hcv-ned	4715-00-000	Housing Assistance Payments	1,130.00 290050
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00 290050
				hcv-s8	4715-00-000	Housing Assistance Payments	1,724.00 290050
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00 290050
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00 290050
K-33922	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,146.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	-913.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	-913.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	-913.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00 290051
				hcv-vash	4715-00-000	Housing Assistance Payments	1,169.00 290051
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00 290051
K-33923	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00 290052
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00 290052
K-33924	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00 290053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00 290053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00 290053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00 290053
K-33925	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00 290054
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00 290054
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00 290054
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00 290054
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00 290054
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00 290054
				hcv-s8	4715-00-000	Housing Assistance Payments	487.00 290054
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00 290054
K-33926	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00 290055
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00 290055
K-33927	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,477.00 290056
				hcv-s8	4715-00-000	Housing Assistance Payments	2,748.00 290056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,878.00 290056
K-33928	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00 290057
K-33929	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00 290058
K-33930	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00 290059
K-33931	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,226.00 290060



				hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	290060
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	290060
K-33932	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	290061
				hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	290061
K-33933	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,248.00	290062
K-33934	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	509.00	290063
K-33935	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,266.00	290064
K-33936	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	290065
K-33937	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	919.00	290066
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	290066
				hcv-s8	4715-00-000	Housing Assistance Payments	212.00	290066
K-33938	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	290067
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	290067
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	290067
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	290067
				hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	290067
K-33939	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	776.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	-805.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	972.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	935.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	741.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	-985.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	730.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	986.00	290068
				hcv-s8	4715-00-000	Housing Assistance Payments	1,290.00	290068
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	290068
				hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	940.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	879.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	1,074.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	1,192.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	290068
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	290068
K-33940	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	290069
				hcv-s8	4715-00-000	Housing Assistance Payments	528.00	290069
				hcv-s8	4715-00-000	Housing Assistance Payments	2,233.00	290069
K-33941	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	290070
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	290070
K-33942	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290071
				hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00	290071
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	290071
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	290071
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290071
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290071

K-33943	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	290072
K-33944	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	592.00	290073
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	290073
				hcv-s8	4715-00-000	Housing Assistance Payments	504.00	290073
				hcv-s8	4715-00-000	Housing Assistance Payments	124.00	290073
K-33945	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	290074
K-33946	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290075
K-33947	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,633.00	290076
K-33948	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	568.00	290077
				hcv-s8	4715-00-000	Housing Assistance Payments	514.00	290077
K-33949	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	774.00	290078
K-33950	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290079
K-33951	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	750.00	290080
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	290080
K-33952	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	290081
K-33953	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	290082
K-33954	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,216.00	290083
				hcv-ned	4715-00-000	Housing Assistance Payments	1,096.00	290083
				hcv-ehv	4715-10-000	EHV HAP Expense	2,170.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,034.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00	290083
				hcv-vash	4715-00-000	Housing Assistance Payments	480.00	290083
				hcv-vash	4715-00-000	Housing Assistance Payments	1,394.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,910.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00	290083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,739.00	290083
K-33955	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	290084
K-33956	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290085
K-33957	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	290086
				hcv-s8	4715-00-000	Housing Assistance Payments	342.00	290086
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	290086
K-33958	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	704.00	290087
				hcv-ned	4715-00-000	Housing Assistance Payments	457.00	290087
				hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	683.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	33.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	891.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	905.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	-1,250.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	905.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,453.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	716.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	-243.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	716.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	290087

				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	733.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	123.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,702.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,269.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,900.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290087
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00	290087
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,164.00	290087
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00	290087
				hcv-ned	4715-00-000	Housing Assistance Payments	870.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	290087
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	259.00	290087
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	290087
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	290087
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	290087
K-33959	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	546.00	290088
K-33960	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00	290089
K-33961	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,059.00	290090
				hcv-ned	4715-00-000	Housing Assistance Payments	1,059.00	290090
				hcv-ned	4715-00-000	Housing Assistance Payments	1,063.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	944.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	290090
				hcv-s8	4715-00-000	Housing Assistance Payments	950.00	290090
				hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	290090
K-33962	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	290091
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	290091
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00	290091
				hcv-s8	4715-00-000	Housing Assistance Payments	402.00	290091
K-33963	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	963.00	290092
K-33964	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	290093
K-33965	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,322.00	290094
K-33966	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,555.00	290095
				hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00	290095
				hcv-s8	4715-00-000	Housing Assistance Payments	836.00	290095
				hcv-s8	4715-00-000	Housing Assistance Payments	2,054.00	290095
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	290095
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	290095
				hcv-s8	4715-00-000	Housing Assistance Payments	177.00	290095
K-33967	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	650.00	290096
K-33968	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290097
K-33969	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,424.00	290098

K-33970	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	290099
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	290099
K-33971	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	290100
K-33972	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00	290101
K-33973	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	290102
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	290102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	290102
				hcv-s8	4715-00-000	Housing Assistance Payments	636.00	290103
K-33974	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	290103
				hcv-s8	4715-00-000	Housing Assistance Payments	-214.00	290103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	290103
				hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	290103
				hcv-s8	4715-00-000	Housing Assistance Payments	620.00	290104
K-33976	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	946.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,963.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,000.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	290105
				hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	290105
				hcv-ned	4715-00-000	Housing Assistance Payments	970.00	290105
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,577.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	290105
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	290105
K-33977	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	981.00	290106
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	290106
K-33978	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	864.00	290107
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	290107
K-33979	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	743.00	290108
K-33980	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	717.00	290109
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	290109
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	290109
K-33981	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	772.00	290110
				hcv-vash	4715-00-000	Housing Assistance Payments	930.00	290110
				hcv-vash	4715-00-000	Housing Assistance Payments	1,033.00	290110
K-33982	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	290111
				hcv-ned	4715-00-000	Housing Assistance Payments	1,546.00	290111
K-33983	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	364.00	290112
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	290112
K-33984	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	514.00	290113

K-33985	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,070.00	290114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	290114
K-33986	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	290115
K-33987	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	290116
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	290116
K-33988	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	290117
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	290117
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	290117
				hcv-s8	4715-00-000	Housing Assistance Payments	2,165.00	290118
K-33989	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,684.00	290118
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	290118
				hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	290118
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	290118
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	290119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	290119
K-33991	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	611.00	290119
				hcv-s8	4715-00-000	Housing Assistance Payments	764.00	290120
				hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	290121
K-33992	1045	04/2024	4/2/2024	hcv-s8	4715-10-000	EHV HAP Expense	1,850.00	290121
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,553.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,553.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,553.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	401.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	290122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	290123
K-33995	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	700.00	290124
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	290124
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	290124
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	290125
K-33996	1045	04/2024	4/2/2024	hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	290125
				hcv-en	4715-00-000	Housing Assistance Payments	957.00	290125
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	290125
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	290125
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	290126
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	290126
K-33997	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	763.00	290126
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	290126
				hcv-ehv	4715-10-000	EHV HAP Expense	1,572.00	290126
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	290126
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	290126
				hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	290126
				hcv-s8	4715-00-000	Housing Assistance Payments	659.00	290126
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	290126
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	290126
				hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	290127
				hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,294.00	290127
K-33998	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,431.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,345.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,128.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,378.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,378.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,378.00	290127

				hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	290127
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,288.00	290127
K-33999	1045	04/2024	4/2/2024	dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	724.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	253.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	121.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	882.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	822.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	290128
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290128
				hcv-s8	4715-00-000	Housing Assistance Payments	540.00	290128
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	290128
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,288.00	290128
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,288.00	290128
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,288.00	290128
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	290128
K-34000	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	924.00	290129
K-34001	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290130
K-34002	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	520.00	290131
				hcv-vash	4715-00-000	Housing Assistance Payments	1,476.00	290131
				hcv-ned	4715-00-000	Housing Assistance Payments	1,778.00	290131
				hcv-ned	4715-00-000	Housing Assistance Payments	1,778.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	290131
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	290131
K-34003	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	290132
K-34004	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,121.00	290133
K-34005	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	290134
K-34006	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	290135
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	290135
K-34007	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	995.00	290136
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,320.00	290136
K-34008	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	290137

K-34009	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290138
				hcv-s8	4715-02-000	Port Out HAP Payments	1,082.00	290138
K-34010	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	290139
K-34011	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	290140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	290140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	290140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	290140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00	290140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,373.00	290140
K-34012	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	290141
K-34013	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	778.00	290142
				hcv-vash	4715-00-000	Housing Assistance Payments	630.00	290142
				hcv-vash	4715-00-000	Housing Assistance Payments	867.00	290142
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	290142
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00	290142
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	290142
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	290142
K-34014	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,623.00	290143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,063.00	290143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	290143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00	290143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	290143
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	290143
				hcv-vash	4715-00-000	Housing Assistance Payments	565.00	290143
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	290143
				hcv-ehv	4715-10-000	EHV HAP Expense	1,570.00	290143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,063.00	290143
K-34015	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00	290144
				hcv-s8	4715-00-000	Housing Assistance Payments	754.00	290144
				hcv-s8	4715-00-000	Housing Assistance Payments	1,663.00	290144
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	290144
K-34016	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,338.00	290145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	290145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,244.00	290145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	290145
K-34017	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,984.00	290146
K-34018	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	290147
				hcv-s8	4715-00-000	Housing Assistance Payments	-412.00	290147
K-34019	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	290148
K-34020	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	290149
K-34021	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	290150
K-34022	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	290151
K-34023	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	290152
				hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	290152
K-34024	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	290153
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,067.00	290153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	290153
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,067.00	290153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	290153
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,067.00	290153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	290153
K-34025	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00	290154
				hcv-ehv	4715-10-000	EHV HAP Expense	852.00	290154
				hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	290154
K-34026	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,444.00	290155

				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	290155
K-34027	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,130.00	290156
K-34028	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,780.00	290157
K-34029	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,386.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	793.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,549.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,549.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	290158
				hcv-ned	4715-00-000	Housing Assistance Payments	1,257.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	996.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	290158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	290158
K-34030	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,139.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	290159
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	290159
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	290159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	290159
K-34031	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	582.00	290160
K-34032	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	290161
				hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	290161
K-34033	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	290162
K-34034	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	667.00	290163
K-34035	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	290164
K-34036	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	809.00	290165
K-34037	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,133.00	290166
K-34038	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00	290167
K-34039	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	290168
K-34040	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	290169
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	290169
K-34041	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	759.00	290170
				hcv-ned	4715-00-000	Housing Assistance Payments	419.00	290170
				hcv-ned	4715-00-000	Housing Assistance Payments	759.00	290170
				hcv-vash	4715-00-000	Housing Assistance Payments	781.00	290170
K-34042	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	290171
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	290171
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	290171



				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,446.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,446.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	1,446.00	290171
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	290171
K-34043	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	2,163.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	290172
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	290172
K-34044	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	290173
				hcv-s8	4715-00-000	Housing Assistance Payments	393.00	290173
K-34045	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	290174
K-34046	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,990.00	290175
K-34047	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	939.00	290176
				hcv-ned	4715-00-000	Housing Assistance Payments	1,061.00	290176
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,150.00	290176
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	290176
K-34048	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	290177
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	290177
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	290177
				hcv-ehv	4715-10-000	EHV HAP Expense	1,211.00	290177
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,124.00	290177
				hcv-ehv	4715-10-000	EHV HAP Expense	1,211.00	290177
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,124.00	290177
				hcv-ehv	4715-10-000	EHV HAP Expense	1,211.00	290177
				hcv-s8	4715-00-000	Housing Assistance Payments	512.00	290177
K-34049	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	290178
K-34050	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	290179
K-34051	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	785.00	290180
K-34052	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,595.00	290181
K-34053	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	892.00	290182
K-34054	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,149.00	290183
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	290183
K-34055	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	795.00	290184
K-34056	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,261.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,261.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	290185
				hcv-ehv	4715-10-000	EHV HAP Expense	1,264.00	290185

				hcv-s8	4715-00-000	Housing Assistance Payments	1,270.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,261.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,261.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,261.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290185
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,261.00	290185
K-34057	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	290186
K-34058	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,333.00	290187
K-34059	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	290188
				hcv-ned	4715-00-000	Housing Assistance Payments	1,112.00	290188
				hcv-ned	4715-00-000	Housing Assistance Payments	1,181.00	290188
				hcv-ned	4715-00-000	Housing Assistance Payments	739.00	290188
				hcv-ned	4715-00-000	Housing Assistance Payments	848.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	290188
				hcv-ned	4715-00-000	Housing Assistance Payments	1,036.00	290188
				hcv-ned	4715-00-000	Housing Assistance Payments	1,371.00	290188
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	290188
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	290188
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	290188
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	290188
				hcv-tpv	4715-00-000	Housing Assistance Payments	365.00	290188
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,084.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	615.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,110.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,042.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	762.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,649.00	290188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,281.00	290188
K-34060	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	290189
K-34061	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	753.00	290190
K-34062	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00	290191
				hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00	290191
K-34063	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	816.00	290192
K-34064	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	290193

K-34065	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,936.00 290194
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00 290194
K-34066	1045	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00 290195
K-34067	1045	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	399.00 290196
K-34068	1045	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	636.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00 290197
				hcv-ehv	4715-10-000 EHV HAP Expense	1,150.00 290197
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	650.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	431.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	173.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	587.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	896.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	508.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	562.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	648.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	397.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	643.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	935.00 290197
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00 290197
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00 290197
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	239.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	752.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	732.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	263.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	500.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00 290197
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00 290197
K-34069	1045	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00 290198
K-34070	1045	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00 290199
				hcv-s8	4715-00-000 Housing Assistance Payments	764.00 290199
K-34071	1045	04/2024	4/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00 290200
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00 290200

				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	403.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	290200
				hcv-ned	4715-00-000	Housing Assistance Payments	884.00	290200
				hcv-ehv	4715-10-000	EHV HAP Expense	1,159.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	724.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	290200
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	290200
K-34072	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290201
K-34073	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	693.00	290202
K-34074	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	290203
K-34075	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,670.00	290204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	290204
				hcv-s8	4715-00-000	Housing Assistance Payments	249.00	290204
K-34076	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	290205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	290205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	290205
K-34077	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	290206
K-34078	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	290207
K-34079	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	290208
K-34080	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	290209
K-34081	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	781.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	290210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	290210
K-34082	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,236.00	290211
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	290211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	290211
				hcv-s8	4715-00-000	Housing Assistance Payments	-745.00	290211
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	290211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	290211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	290211
K-34083	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	290212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	290212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,141.00	290212
K-34084	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	692.00	290213
K-34085	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	290214
K-34086	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	70.58	290215
				hcv-s8	4715-02-000	Port Out HAP Payments	782.00	290215
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	70.58	290215
				hcv-s8	4715-02-000	Port Out HAP Payments	2,546.00	290215
K-34087	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	290216
K-34088	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,780.00	290217
K-34089	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	290218
K-34090	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	290219
				hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	290219
K-34091	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	290220
K-34092	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	290221

				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	290221
K-34093	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,427.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,744.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	835.00	290222
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	290222
				hcv-ned	4715-00-000	Housing Assistance Payments	1,206.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,586.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	290222
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	290222
K-34094	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	290223
K-34095	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	290224
K-34096	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	290225
K-34097	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	2,031.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,726.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,605.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,887.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,955.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,979.00	290226
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,955.00	290226
K-34098	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	290227
K-34099	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	290228
K-34100	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	290229
K-34101	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,000.00	290230
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,228.00	290230
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	290230
K-34102	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,375.00	290231
				hcv-s8	4715-00-000	Housing Assistance Payments	-306.00	290231
				hcv-s8	4715-00-000	Housing Assistance Payments	2,375.00	290231
				hcv-s8	4715-00-000	Housing Assistance Payments	1,141.00	290231
K-34103	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	290232
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	290232
K-34104	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	505.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	290233
				hcv-vash	4715-00-000	Housing Assistance Payments	341.00	290233
				hcv-vash	4715-00-000	Housing Assistance Payments	-339.00	290233
				hcv-vash	4715-00-000	Housing Assistance Payments	341.00	290233

				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	290233
				hcv-ned	4715-00-000	Housing Assistance Payments	983.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	568.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	836.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	675.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	290233
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	290233
				hcv-ned	4715-00-000	Housing Assistance Payments	828.00	290233
				hcv-tpv	4715-00-000	Housing Assistance Payments	890.00	290233
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,147.00	290233
K-34105	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	290234
				hcv-ehv	4715-10-000	EHV HAP Expense	1,220.00	290234
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	290234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	290234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	290234
K-34106	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	290235
K-34107	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	607.00	290236
				hcv-vash	4715-00-000	Housing Assistance Payments	-626.00	290236
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	290236
				hcv-vash	4715-00-000	Housing Assistance Payments	-626.00	290236
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	290236
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	290236
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	290236
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	290236
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	290236
K-34108	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	240.00	290237
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	290237
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	290237
				hcv-ned	4715-00-000	Housing Assistance Payments	675.00	290237
				hcv-ned	4715-00-000	Housing Assistance Payments	991.00	290237
K-34109	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	290238
				hcv-s8	4715-00-000	Housing Assistance Payments	830.00	290238
K-34110	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	290239
K-34111	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	922.00	290240
K-34112	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	290241
				hcv-8yho	4715-00-000	Housing Assistance Payments	-1,530.00	290241
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	290241
K-34113	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	290242
K-34114	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	290243
K-34115	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	932.00	290244
				hcv-8yho	4715-00-000	Housing Assistance Payments	932.00	290244
K-34116	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	974.00	290245
K-34117	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	290246
K-34118	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	290247
K-34119	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,927.00	290248
K-34120	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	728.00	290249
K-34121	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	930
				hcv-8yho	4715-00-000	Housing Assistance Payments	-28.00	930

				hcv-8yho	4715-00-000	Housing Assistance Payments	-33.00 930
K-34122	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00 290250
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00 290250
K-34123	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00 290251
K-34124	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00 290252
K-34125	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,350.00 290253
K-34126	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00 290254
K-34127	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00 290255
				hcv-8yho	4715-00-000	Housing Assistance Payments	-1,304.00 290255
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00 290255
K-34128	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00 290256
K-34129	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290257
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00 290257
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13 290257
				hcv-ehv	4715-10-000	EHV HAP Expense	555.00 290257
K-34130	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,956.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,956.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,956.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,956.00 290258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00 290258
K-34131	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00 290259
K-34132	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00 290260
K-34133	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00 290261
K-34134	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00 290262
K-34135	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00 290263
K-34136	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,551.00 290264
K-34137	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	715.00 290265
K-34138	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	707.00 290266
K-34139	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00 290267
K-34140	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00 290268
				hcv-s8	4715-00-000	Housing Assistance Payments	940.00 290268
K-34141	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00 290269
				hcv-8yho	4715-00-000	Housing Assistance Payments	-491.00 290269
				hcv-8yho	4715-00-000	Housing Assistance Payments	725.00 290269
				hcv-8yho	4715-00-000	Housing Assistance Payments	-491.00 290269
				hcv-8yho	4715-00-000	Housing Assistance Payments	725.00 290269
				hcv-8yho	4715-00-000	Housing Assistance Payments	-491.00 290269
				hcv-8yho	4715-00-000	Housing Assistance Payments	725.00 290269
K-34142	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00 290270
K-34143	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	810.00 290271
K-34144	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00 290272
K-34145	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00 290273
				hcv-s8	4715-00-000	Housing Assistance Payments	773.00 290273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00 290273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00 290273
K-34146	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00 290274
K-34147	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00 290275
K-34148	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	633.00 290276
				hcv-vash	4715-00-000	Housing Assistance Payments	628.00 290276
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00 290276
				hcv-vash	4715-00-000	Housing Assistance Payments	686.00 290276

				hcv-vash	4715-00-000	Housing Assistance Payments	451.00	290276
				hcv-vash	4715-00-000	Housing Assistance Payments	653.00	290276
				hcv-vash	4715-00-000	Housing Assistance Payments	753.00	290276
				hcv-vash	4715-00-000	Housing Assistance Payments	-871.00	290276
				hcv-vash	4715-00-000	Housing Assistance Payments	753.00	290276
K-34149	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	290277
K-34150	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	749.00	290278
K-34151	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,401.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,519.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,567.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	1,587.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	378.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,893.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00	290279
				hcv-s8	4715-00-000	Housing Assistance Payments	1,853.00	290279
K-34152	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	290280
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	290280
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	290280
				hcv-s8	4715-00-000	Housing Assistance Payments	1,948.00	290280
K-34153	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,788.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,898.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	523.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	290281
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	290281
K-34154	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	290282
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	290282
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	290282
K-34155	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	290283
				hcv-s8	4715-00-000	Housing Assistance Payments	2,346.00	290283
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	290283
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	290283
K-34156	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,097.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,016.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,260.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,260.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,260.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,260.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,260.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,294.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	290284
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,390.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	3,035.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	290284



				hcv-s8	4715-00-000	Housing Assistance Payments	-1,954.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,536.00	290284
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	290284
K-34157	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	290285
K-34158	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	290286
K-34159	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	290287
K-34160	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	290288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	290288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,239.00	290288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	290288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,239.00	290288
				hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	290288
K-34161	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	290289
K-34162	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	290290
K-34163	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	290291
K-34164	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	290292
				hcv-s8	4715-00-000	Housing Assistance Payments	889.00	290292
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	290292
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	290292
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	290292
				hcv-ned	4715-00-000	Housing Assistance Payments	521.00	290292
				hcv-ned	4715-00-000	Housing Assistance Payments	521.00	290292
				hcv-ned	4715-00-000	Housing Assistance Payments	521.00	290292
				hcv-s8	4715-00-000	Housing Assistance Payments	440.00	290292
K-34165	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,564.00	290293
K-34166	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	290294
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	290294
K-34167	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	290295
K-34168	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	290296
K-34169	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	290297
K-34170	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	290298
				hcv-s8	4715-00-000	Housing Assistance Payments	1,593.00	290298
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	290298
K-34171	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	290299
K-34172	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	290300
K-34173	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,729.00	290301
K-34174	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,644.00	290302
K-34175	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,500.00	931
K-34176	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	901.00	290303
K-34177	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	290304
				hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00	290304
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	290304
				hcv-s8	4715-00-000	Housing Assistance Payments	213.00	290304

				hcv-s8	4715-00-000	Housing Assistance Payments	1,095.00	290304
K-34178	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	290305
K-34179	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	657.00	290306
				hcv-s8	4715-00-000	Housing Assistance Payments	428.00	290306
K-34180	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	290307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	290307
K-34181	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	606.00	290308
K-34182	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	290309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290309
K-34183	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,992.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,858.00	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,858.00	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,858.00	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,858.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,295.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,670.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,709.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00	290310
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	985.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-vash	4715-02-000	Port Out HAP Payments	-925.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,363.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	2,004.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	935.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310

hcv-s8	4715-02-000	Port Out HAP Payments	1,665.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,634.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	924.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,540.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,980.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,206.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,503.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,509.00	290310
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-ned	4715-02-000	Port Out HAP Payments	1,690.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4715-02-000	Port Out HAP Payments	-2,628.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00	290310
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hcv-s8	4715-02-000	Port Out HAP Payments	1,606.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,846.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,215.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,537.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310

hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,721.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,297.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,770.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,397.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	-3,198.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	803.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,161.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,075.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,025.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
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hcv-s8	4715-02-000	Port Out HAP Payments	1,949.00	290310
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hcv-s8	4715-02-000	Port Out HAP Payments	1,339.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
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hcv-s8	4715-02-000	Port Out HAP Payments	2,116.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,116.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310





hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,269.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,269.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-ned	4715-02-000	Port Out HAP Payments	1,726.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,464.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,464.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,918.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,918.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00 290310
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13 290310

hcv-vash	4715-02-000	Port Out HAP Payments	1,494.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,850.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,850.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,786.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,886.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,266.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,535.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	84.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	96.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	96.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	96.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,786.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,786.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,786.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,786.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,011.00	290310
hcv-vash	4715-02-000	Port Out HAP Payments	1,409.00	290310
hcv-vash	4715-02-000	Port Out HAP Payments	1,409.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	396.00	290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
hcv-s8	4715-02-000	Port Out HAP Payments	396.00	290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,718.00	290310



hcv-s8	4715-02-000	Port Out HAP Payments	1,718.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,718.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	781.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	915.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	877.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,516.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	869.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	995.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,421.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,429.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	127.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,666.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,525.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	877.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-394.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-394.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,129.00 290310

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,795.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	915.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,842.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,462.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,462.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,462.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	189.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,046.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,191.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	659.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,607.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,338.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	991.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,756.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	1,017.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	899.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-2,026.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-2,026.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	70.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-2,729.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-2,729.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-2,729.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,675.00 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,675.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4715-02-000	Port Out HAP Payments	-1,675.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 290310
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 290310
hcv-s8	4715-02-000	Port Out HAP Payments	839.00 290310

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	995.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,293.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,378.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,592.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,464.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	309.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	281.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,885.00	290310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290310
				hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	290310
K-34184	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	816.00	290311
K-34185	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	993.00	290312
K-34186	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	290313
K-34187	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	479.00	290314
K-34188	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	290315
				hcv-pbv	4715-00-000	Housing Assistance Payments	217.00	290315
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,068.00	290315

				hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	290315
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	290315
K-34189	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	873.00	290316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	290316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,689.00	290316
K-34190	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,361.00	290317
K-34191	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,232.00	290318
K-34192	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	320.00	290319
K-34193	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	999.00	290320
K-34194	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	541.00	290321
K-34195	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	500.00	290322
K-34196	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	290323
K-34197	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	290324
K-34198	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	913.00	290325
K-34199	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	290326
				hcv-s8	4715-00-000	Housing Assistance Payments	2,155.00	290326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,618.00	290326
K-34200	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,220.00	290327
K-34201	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	290328
K-34202	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,113.00	290329
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	290329
				hcv-ned	4715-00-000	Housing Assistance Payments	767.00	290329
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	290329
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	290329
				hcv-s8	4715-00-000	Housing Assistance Payments	-665.00	290329
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	290329
K-34203	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	942.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	1,210.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	290330
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	290330
K-34204	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	290331
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290331
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	290331
K-34205	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,026.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	290332
				hcv-ned	4715-00-000	Housing Assistance Payments	968.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	894.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	1,239.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	898.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	374.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	959.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	1,118.00	290332
				hcv-vash	4715-00-000	Housing Assistance Payments	917.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	290332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	290332

	hcv-s8	4715-00-000	Housing Assistance Payments	826.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	807.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	290332		
	hcv-s8	4715-00-000	Housing Assistance Payments	-844.00	290332		
K-34206 1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	290333
	hcv-s8	4715-00-000	Housing Assistance Payments	808.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	808.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	926.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	1,303.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	874.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	816.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	487.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	723.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	616.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	613.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	582.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	999.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,050.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	518.00	290333		
	hcv-ned	4715-00-000	Housing Assistance Payments	708.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	-873.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	123.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	-1,140.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	123.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	302.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	464.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	290333		
	hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,228.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,041.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	290333		
	lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,229.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	290333		
	hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	582.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	582.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	582.00	290333		
	hcv-s8	4715-00-000	Housing Assistance Payments	874.00	290333		

				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	290333
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	290333
				hcv-tpv	4715-00-000	Housing Assistance Payments	611.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	795.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	609.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00	290333
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,380.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	865.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	290333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	290333
K-34207	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	290334
K-34208	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,010.00	290335
K-34209	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00	290336
K-34210	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	290337
K-34211	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,038.00	290338
K-34212	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	290339
K-34213	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	157.00	290340
K-34214	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,995.00	290341
K-34215	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	649.00	290342
K-34216	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	290343
K-34217	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	290344
K-34218	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,786.00	290345
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	290345
K-34219	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	290346
				hcv-s8	4715-00-000	Housing Assistance Payments	844.00	290346
K-34220	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	899.00	290347
K-34221	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	84.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,233.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	249.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	290348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	290348
K-34222	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,317.00	290349
K-34223	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	290350
K-34224	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	244.00	290351
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	290351
K-34225	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	290352
				hcv-pbv	4715-00-000	Housing Assistance Payments	421.00	290352
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	290352
				hcv-pbv	4715-00-000	Housing Assistance Payments	393.00	290352
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	290352
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	290352
K-34226	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	290353
K-34227	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	290354
K-34228	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	290355
K-34229	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	290356
K-34230	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	757.00	290357

K-34231	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290358
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	290358
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	290358
				hcv-s8	4715-00-000	Housing Assistance Payments	405.00	290358
				hcv-s8	4715-00-000	Housing Assistance Payments	1,229.00	290358
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	290358
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	290358
				hcv-ehv	4715-10-000	EHV HAP Expense	886.00	290358
				hcv-ned	4715-00-000	Housing Assistance Payments	1,451.00	290358
				hcv-vash	4715-00-000	Housing Assistance Payments	963.00	290358
K-34232	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	766.00	290359
K-34233	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,523.00	290360
K-34234	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	290361
K-34235	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	847.00	290362
				hcv-s8	4715-00-000	Housing Assistance Payments	969.00	290362
K-34236	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	965.00	290363
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	290363
				hcv-vash	4715-00-000	Housing Assistance Payments	1,124.00	290363
				hcv-vash	4715-00-000	Housing Assistance Payments	1,171.00	290363
				hcv-vash	4715-00-000	Housing Assistance Payments	271.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	-456.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	290363
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	290363
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	290363
K-34237	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	290364
K-34238	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	290365
				hcv-ned	4715-00-000	Housing Assistance Payments	1,874.00	290365
K-34239	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,245.00	290366
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	290366
K-34240	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	290367
K-34241	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	290368
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	290368
				hcv-ned	4715-00-000	Housing Assistance Payments	1,089.00	290368
				hcv-ned	4715-00-000	Housing Assistance Payments	1,119.00	290368
K-34242	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	290369
K-34243	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	290370
K-34244	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	290371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	290371
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	290371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	290371
K-34245	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	290372
K-34246	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	290373
K-34247	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290374
				hcv-s8	4715-00-000	Housing Assistance Payments	-971.00	290374
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290374
K-34248	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,746.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,508.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,352.00	290375

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,508.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,265.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,265.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,508.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,344.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,344.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,332.00	290375
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	290375
				hcv-ned	4715-00-000	Housing Assistance Payments	1,363.00	290375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	290375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	290375
K-34249	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	994.00	290376
				hcv-vash	4715-00-000	Housing Assistance Payments	-481.00	290376
K-34250	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	290377
K-34251	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	977.00	290378
K-34252	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	290379
K-34253	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	290380
K-34254	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	290381
K-34255	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	290382
				hcv-s8	4715-00-000	Housing Assistance Payments	986.00	290382
K-34256	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,450.00	290383
K-34257	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	695.00	290384
K-34258	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	290385
				hcv-s8	4715-00-000	Housing Assistance Payments	1,710.00	290385
K-34259	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	290386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	290386
				hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	290386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	290386
				hcv-s8	4715-00-000	Housing Assistance Payments	2,347.00	290386
K-34260	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	290387
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	290387
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	290387
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00	290387
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	290387
				hcv-s8	4715-00-000	Housing Assistance Payments	1,414.00	290387
K-34261	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	459.00	290388
				hcv-s8	4715-00-000	Housing Assistance Payments	397.00	290388
K-34262	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290389
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	290389
K-34263	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	290390
K-34264	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,564.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	918.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	1,492.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	416.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	290391
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	290391
K-34265	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,533.00	290392
K-34266	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,214.00	290393
				hcv-ned	4715-00-000	Housing Assistance Payments	1,519.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	290393



				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	290393
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,533.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,724.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,879.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,498.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	755.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,754.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,161.00	290393
				hcv-s8	4715-00-000	Housing Assistance Payments	1,583.00	290393
K-34267	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	290394
K-34268	1045	04/2024	4/2/2024	mg_pbv	4715-00-000	Housing Assistance Payments	312.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	315.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	429.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	428.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	373.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	-424.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	426.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	426.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	452.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	375.00	290395
				mg_pbv	4715-00-000	Housing Assistance Payments	585.00	290395

				hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	290395
				hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	290395
K-34269	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,645.00	290396
K-34270	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	736.00	290397
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	290397
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	290397
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	290397
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	950.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	290397
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00	290397
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	290397
				hcv-ehv	4715-10-000	EHV HAP Expense	946.00	290397
				hcv-ned	4715-00-000	Housing Assistance Payments	1,333.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	305.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,702.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	290397
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	290397
K-34271	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	290398
K-34272	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	290399
K-34273	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	290400
K-34274	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	290401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	290401
K-34275	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	290402
K-34276	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,121.00	290403
K-34277	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,973.00	290404
K-34278	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	290405
K-34279	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	290406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	290406
				hcv-ned	4715-00-000	Housing Assistance Payments	1,129.00	290406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	290406
				hcv-s8	4715-00-000	Housing Assistance Payments	996.00	290406
K-34280	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,848.00	290407
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	290407
				hcv-s8	4715-00-000	Housing Assistance Payments	2,096.00	290407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290407
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	290407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	290407
K-34281	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	290408
K-34282	1045	04/2024	4/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	290409

				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	290409
				hcv-vash	4715-02-000	Port Out HAP Payments	-455.21	290409
K-34283	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,355.00	290410
K-34284	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	290411
K-34285	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	966.00	290412
K-34286	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,369.00	290413
K-34287	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,081.00	290414
K-34288	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,450.00	290415
K-34289	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,392.00	290416
K-34290	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	290417
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	290417
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,450.00	290417
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	290417
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,450.00	290417
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	290417
K-34291	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	290418
K-34292	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	290419
K-34293	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	290420
K-34294	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	717.00	290421
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	290421
K-34295	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,623.00	290422
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	290422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	290422
K-34296	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	290423
K-34297	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	290424
				hcv-s8	4715-00-000	Housing Assistance Payments	449.00	290424
K-34298	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	290425
K-34299	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,626.00	290426
K-34300	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	290427
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	290427
				hcv-vash	4715-00-000	Housing Assistance Payments	792.00	290427
K-34301	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	871.00	290428
K-34302	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	674.00	290429
K-34303	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	262.00	290430
K-34304	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	290431
K-34305	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	577.00	290432
K-34306	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	290433
K-34307	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	290434
K-34308	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,218.00	290435
K-34309	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	290436
				hcv-s8	4715-00-000	Housing Assistance Payments	354.00	290436
K-34310	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	290437
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	290437
K-34311	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	290438
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	290438
K-34312	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	399.00	290439
				hcv-vash	4715-00-000	Housing Assistance Payments	687.00	290439
K-34313	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	290440
K-34314	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	699.00	290441
				hcv-vash	4715-00-000	Housing Assistance Payments	951.00	290441
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	290441
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	290441
K-34315	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	290442
K-34316	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	290443
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	290443

				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	290443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	290443
K-34317	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	290444
				hcv-s8	4715-00-000	Housing Assistance Payments	202.00	290444
K-34318	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	290445
K-34319	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	290446
K-34320	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	932
				hcv-pbv	4715-00-000	Housing Assistance Payments	-912.00	932
				hcv-pbv	4715-00-000	Housing Assistance Payments	-138.00	932
K-34321	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	290447
K-34322	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	664.00	290448
K-34323	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	299.00	290449
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00	290449
K-34324	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	290450
				hcv-s8	4715-00-000	Housing Assistance Payments	907.00	290450
				hcv-s8	4715-00-000	Housing Assistance Payments	860.00	290450
				hcv-s8	4715-00-000	Housing Assistance Payments	180.00	290450
K-34325	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	290451
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	290451
K-34326	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,308.00	290452
				hcv-ehv	4715-10-000	EHV HAP Expense	138.00	290452
				hcv-ehv	4715-10-000	EHV HAP Expense	1,381.00	290452
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	290452
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	290452
K-34327	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	290453
K-34328	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	290454
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	290454
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	290454
K-34329	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	290455
K-34330	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	606.00	290456
				hcv-ehv	4715-10-000	EHV HAP Expense	-510.00	290456
				hcv-ehv	4715-10-000	EHV HAP Expense	606.00	290456
K-34331	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,183.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,283.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,283.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-207.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,392.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,392.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	729.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-212.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	729.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-517.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	863.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	809.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	809.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-574.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-915.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	794.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,023.00	290457
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	290457
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	290457
				hcv-vash	4715-00-000	Housing Assistance Payments	-983.00	290457

				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	820.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,546.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	-726.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	290457
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	290457
K-34332	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	290458
K-34333	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	290459
K-34334	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,462.00	290460
				hcv-s8	4715-00-000	Housing Assistance Payments	971.00	290460
K-34335	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	737.00	290461
K-34336	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	290462
				hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	290462
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290462
K-34337	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	290463
K-34338	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	290464
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	290464
				hcv-s8	4715-00-000	Housing Assistance Payments	725.00	290464
K-34339	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-998.00	290465
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	290465
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	290465
K-34340	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	290466
K-34341	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	290467
K-34342	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	933
				hcv-s8	4715-00-000	Housing Assistance Payments	-802.00	933
K-34343	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,668.00	290468
K-34344	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	923.00	290469
K-34345	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	290470
K-34346	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	290471
K-34347	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	290472
K-34348	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,038.00	290473
K-34349	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	898.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,265.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	820.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	641.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	-845.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	-845.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	-873.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	-873.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	-873.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	-873.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	941.00	290474
				hcv-pbv	4715-00-000	Housing Assistance Payments	948.00	290474
K-34350	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	290475

K-34351	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	731.00	290476
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	290476
K-34352	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,121.00	290477
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	290477
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	290477
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	290477
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	290477
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	290477
				hcv-s8	4715-00-000	Housing Assistance Payments	412.00	290477
K-34353	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	290478
K-34354	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	290479
K-34355	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	362.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	116.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	178.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	488.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	367.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	708.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	476.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	314.00	290480
				hcv-vash	4715-00-000	Housing Assistance Payments	484.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	643.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	462.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	42.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	660.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	483.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	233.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	618.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	261.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	488.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	758.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	314.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	220.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	259.00	290480
				hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	290480
K-34356	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	290481
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	290481
K-34357	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,991.00	290482
K-34358	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290483
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,496.00	290483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,614.00	290483
				hcv-s8	4715-00-000	Housing Assistance Payments	646.00	290483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	290483
K-34359	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,151.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	290484

				hcv-vash	4715-00-000	Housing Assistance Payments	470.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	994.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	994.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	994.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,101.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,101.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,101.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	848.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	941.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	806.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	290484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,083.00	290484
				hcv-ehv	4715-10-000	EHV HAP Expense	1,315.00	290484
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	706.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	527.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	527.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	527.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	290484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	290484
K-34360	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	290485
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290485
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	290485
K-34361	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,075.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	991.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	-818.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	812.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	-818.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	812.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	727.00	290486
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,075.00	290486
K-34362	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	290487
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	290487
K-34363	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	290488
K-34364	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	290489

K-34365	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,071.00	290490
K-34366	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	290491
K-34367	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	290492
K-34368	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	290493
				hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00	290493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00	290493
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	290493
				hcv-s8	4715-00-000	Housing Assistance Payments	373.00	290493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	290493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	290493
K-34369	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	1,991.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	290494
				hcv-s8	4715-00-000	Housing Assistance Payments	-423.00	290494
K-34370	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	290495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	290495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	290495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	290495
K-34371	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	290496
K-34372	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	881.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	698.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	944.00	290497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,000.00	290497
K-34373	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290498
				hcv-s8	4715-02-000	Port Out HAP Payments	2,644.00	290498
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290498
				hcv-s8	4715-02-000	Port Out HAP Payments	1,303.00	290498
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290498
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00	290498
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290498
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00	290498
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290498
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00	290498
K-34374	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,623.00	290499
K-34375	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,304.00	290500
				hcv-pbv	4715-00-000	Housing Assistance Payments	892.00	290500
				hcv-pbv	4715-00-000	Housing Assistance Payments	615.00	290500
K-34376	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	290501
K-34377	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	290502
K-34378	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	580.00	290503
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00	290503
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	290503
K-34379	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	881.00	290504



				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	290504
K-34380	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	686.00	290505
K-34381	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	290506
K-34382	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	426.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	622.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	290507
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	290507
K-34383	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	290508
K-34384	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	649.00	290509
K-34385	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	290510
K-34386	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	290511
K-34387	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	290512
K-34388	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	290513
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	290513
K-34389	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	608.00	290514
K-34390	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	975.00	290515
				hcv-vash	4715-00-000	Housing Assistance Payments	975.00	290515
				hcv-vash	4715-00-000	Housing Assistance Payments	-941.00	290515
				hcv-vash	4715-00-000	Housing Assistance Payments	975.00	290515
				hcv-vash	4715-00-000	Housing Assistance Payments	-157.00	290515
K-34391	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	65.98	290516
				hcv-s8	4715-02-000	Port Out HAP Payments	797.00	290516
K-34392	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	290517
K-34393	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,802.00	290518
K-34394	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	290519
K-34395	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	290520
				hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	290520
K-34396	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	290521
K-34397	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290522
K-34398	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	732.00	290523
K-34399	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	290524
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	290524
K-34400	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	290525
				hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	290525
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	290525
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	290525
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	290525
				hcv-s8	4715-00-000	Housing Assistance Payments	262.00	290525
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00	290525
K-34401	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	290526
K-34402	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,102.00	290527
				hcv-ehv	4715-10-000	EHV HAP Expense	1,110.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	942.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,288.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	939.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	717.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	290527

				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	290527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	290527
K-34403	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	290528
				hcv-s8	4715-00-000	Housing Assistance Payments	249.00	290528
K-34404	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	290529
K-34405	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	290530
K-34406	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	290531
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	290531
K-34407	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	1,949.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	290532
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	290532
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	290532
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290532
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	290532
K-34408	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	290533
K-34409	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	991.00	290534
				hcv-s8	4715-00-000	Housing Assistance Payments	-160.00	290534
				hcv-s8	4715-00-000	Housing Assistance Payments	-991.00	290534
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	290534
				hcv-vash	4715-00-000	Housing Assistance Payments	945.00	290534
K-34410	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	654.00	934
				hcv-s8	4715-00-000	Housing Assistance Payments	-654.00	934
K-34411	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	675.00	290535
K-34412	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	290536
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	290536
				hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00	290536
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	290536
K-34413	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	265.00	290537
K-34414	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	290538
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	290538
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	290538
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	290538
K-34415	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	290539
K-34416	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290540
K-34417	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	290541
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	290541

				hcv-s8	4715-00-000	Housing Assistance Payments	299.00	290541
K-34418	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	290542
				hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	290542
				hcv-ehv	4715-10-000	EHV HAP Expense	1,591.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	290542
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	290542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	290542
K-34419	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	290543
K-34420	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	866.00	290544
K-34421	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	290545
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	290545
K-34422	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00	290546
K-34423	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,488.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,327.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,488.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,488.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	290547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	290547
K-34424	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	290548
K-34425	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	-349.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	2,381.00	290549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,738.00	290549
K-34426	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,654.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,654.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,654.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	290550
				hcv-s8	4715-00-000	Housing Assistance Payments	865.00	290550
K-34427	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	290551
K-34428	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,352.00	290552
K-34429	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	290553
K-34430	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	209.00	290554

K-34431	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	855.00	290555
K-34432	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	290556
K-34433	1045	04/2024	4/2/2024	hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	290557
				hcv-ehv	4715-10-000	EHV HAP Expense	1,845.00	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290557
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290557
				hcv-s8	4715-02-000	Port Out HAP Payments	2,672.00	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290557
				hcv-s8	4715-02-000	Port Out HAP Payments	2,672.00	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290557
				hcv-s8	4715-02-000	Port Out HAP Payments	1,637.00	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290557
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290557
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	290557
K-34434	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	290558
K-34435	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	290559
K-34436	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	290560
K-34437	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	290561
K-34438	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	909.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	249.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	784.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	673.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	735.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	426.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	260.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,646.00	290562
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	290562
				hcv-vash	4715-00-000	Housing Assistance Payments	313.00	290562
K-34439	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,669.00	290563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	290563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	290563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	290563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	290563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	290563
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	290563
K-34440	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,514.00	290564
K-34441	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	290565
K-34442	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	290566
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	290566
				hcv-s8	4715-00-000	Housing Assistance Payments	498.00	290566

				hcv-s8	4715-00-000	Housing Assistance Payments	498.00	290566
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	290566
K-34443	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	263.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	290567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	290567
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	290567
K-34444	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	290568
K-34445	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	925.00	290569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	290569
				hcv-vash	4715-00-000	Housing Assistance Payments	854.00	290569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	290569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	290569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	290569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	290569
K-34446	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	290570
K-34447	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	789.00	290571
K-34448	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	290572
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	290572
K-34449	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00	290573
K-34450	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	290574
K-34451	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	290575
				hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	290575
				hcv-s8	4715-00-000	Housing Assistance Payments	75.00	290575
K-34452	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00	290576
K-34453	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,912.00	290577
K-34454	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	290578
K-34455	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	290579
K-34456	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	290580
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290580
K-34457	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	799.00	290581
K-34458	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	290582
K-34459	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,048.00	290583
K-34460	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	290584
				hcv-s8	4715-00-000	Housing Assistance Payments	2,587.00	290584
K-34461	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	290585
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,702.00	290585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	290585
K-34462	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00	290586
				hcv-vash	4715-00-000	Housing Assistance Payments	2,469.00	290586
K-34463	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	344.00	290587
				hcv-s8	4715-00-000	Housing Assistance Payments	295.00	290587
				hcv-s8	4715-00-000	Housing Assistance Payments	603.00	290587
K-34464	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	290588
K-34465	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	290589

K-34466	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	290590
K-34467	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,203.00	290591
				hcv-ned	4715-00-000	Housing Assistance Payments	775.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	782.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	875.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	290591
				hcv-vash	4715-00-000	Housing Assistance Payments	470.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,061.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	927.00	290591
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	290591
K-34468	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	980.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	947.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,084.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	937.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,072.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	827.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	574.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,061.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	818.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	787.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	806.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	790.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,047.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	771.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,109.00	290592

				hcv-pbv	4715-00-000	Housing Assistance Payments	731.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	966.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,060.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,060.00	290592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	290592
K-34469	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	290593
K-34470	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	804.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	290594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	290594
K-34471	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	290595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	290595
K-34472	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	69.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	776.00	290596
				hcv-vash	4715-00-000	Housing Assistance Payments	502.00	290596
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	290596
				hcv-en	4715-00-000	Housing Assistance Payments	921.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	634.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	526.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	557.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	647.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	975.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	672.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	872.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	640.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	448.00	290596
				hcv-s8	4715-00-000	Housing Assistance Payments	646.00	290596
K-34473	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	290597
K-34474	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,103.00	290598
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	290598
K-34475	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	290599
K-34476	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	118.00	290600
K-34477	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00	290601
K-34478	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	186.00	290602
K-34479	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	290603
K-34480	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	290604
K-34481	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	290605
K-34482	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	290606
K-34483	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	290607

K-34484	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	290608
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	290608
K-34485	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	16.00	290609
K-34486	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	138.00	290610
K-34487	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	290611
K-34488	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	290612
K-34489	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	178.00	290613
K-34490	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	290614
K-34491	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00	290615
K-34492	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00	290616
K-34493	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	290617
K-34494	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	290618
K-34495	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	123.00	290619
K-34496	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	299.00	290620
K-34497	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	290621
K-34498	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	290622
K-34499	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	290623
K-34500	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	290624
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-172.00	290624
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	290624
K-34501	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290625
K-34502	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	290626
K-34503	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	290627
K-34504	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00	290628
K-34505	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	151.00	290629
K-34506	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	290630
K-34507	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00	290631
K-34508	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290632
K-34509	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	290633
K-34510	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	48.00	290634
K-34511	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	290635
K-34512	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	290636
K-34513	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	290637
K-34514	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	362.00	290638
K-34515	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	290639
K-34516	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	290640
K-34517	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	290641
K-34518	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	290642
K-34519	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	290643
K-34520	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290644
K-34521	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	290645
K-34522	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	223.00	290646
K-34523	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290647
K-34524	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00	290648
K-34525	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	290649
K-34526	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	52.00	290650
K-34527	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	290651
K-34528	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	290652
K-34529	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	290653
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	290653
K-34530	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	290654
K-34531	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	290655
K-34532	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	254.00	290656
K-34533	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	290657
K-34534	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290658



K-34535	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	290659
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-224.00	290659
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	290659
K-34536	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	290660
K-34537	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	290661
K-34538	1045	04/2024	4/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	143.00	290662
K-34539	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	290663
K-34540	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	290664
K-34541	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	290665
K-34542	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	290666
K-34543	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	290667
K-34544	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	290668
K-34545	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	290669
K-34546	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	17.00	290670
K-34547	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	290671
K-34548	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	290672
K-34549	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	290673
K-34550	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00	290674
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00	290674
K-34551	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290675
K-34552	1045	04/2024	4/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	290676
K-34553	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	290677
K-34554	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	290678
K-34555	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	290679
K-34556	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	53.00	290680
K-34557	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	290681
K-34558	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	290682
K-34559	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	290683
K-34560	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	290684
K-34561	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	290685
K-34562	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	290686
K-34563	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	224.00	290687
K-34564	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	290688
K-34565	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	290689
K-34566	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	12.00	290690
K-34567	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	290691
K-34568	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	21.00	290692
K-34569	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	22.00	290693
K-34570	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	290694
K-34571	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	290695
K-34572	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	290696
K-34573	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	16.00	290697
K-34574	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290698
K-34575	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	290699
K-34576	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	290700
K-34577	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	96.00	290701
K-34578	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	290702
K-34579	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	205.00	290703
K-34580	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	290704
K-34581	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	290705
K-34582	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	290706
K-34583	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	290707
K-34584	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	224.00	290708
K-34585	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	290709
K-34586	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	204.00	290710

K-34587	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	282.00	290711
K-34588	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	85.00	290712
K-34589	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	16.00	290713
K-34590	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	102.00	290714
K-34591	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	64.00	290715
K-34592	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	290716
K-34593	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	290717
K-34594	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290718
K-34595	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	290719
K-34596	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	290720
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	290720
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	290720
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	290720
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	290720
K-34597	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	290721
K-34598	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	290722
K-34599	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290723
K-34600	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	290724
K-34601	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	118.00	290725
K-34602	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	63.00	290726
K-34603	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	86.00	290727
K-34604	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	14.00	290728
K-34605	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	69.00	290729
K-34606	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	234.00	290730
K-34607	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	290731
K-34608	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	290732
K-34609	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290733
K-34610	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	290734
K-34611	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	290735
K-34612	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	56.00	290736
K-34613	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	290737
K-34614	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	290738
K-34615	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	303.00	290739
K-34616	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	290740
K-34617	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	290741
K-34618	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	149.00	290742
K-34619	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	290743
K-34620	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	194.00	290744
K-34621	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	292.00	290745
K-34622	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	290746
K-34623	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	290747
K-34624	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	50.00	290748
K-34625	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	290749
K-34626	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	290750
K-34627	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	290751
K-34628	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	216.00	290752
K-34629	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	290753
K-34630	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	290754
K-34631	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	290755
K-34632	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	290756
K-34633	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	290757
K-34634	1045	04/2024	4/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	290758
K-34635	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	290759
K-34636	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	290760
K-34637	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	94.00	290761

K-34638	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	134.00	290762
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	134.00	290762
K-34639	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	290763
K-34640	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	290764
K-34641	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	290765
K-34642	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	290766
K-34643	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	290767
K-34644	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	290768
K-34645	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	290769
K-34646	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290770
K-34647	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	290771
K-34648	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	290772
K-34649	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	290773
K-34650	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00	290774
K-34651	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	101.00	290775
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-24.00	290775
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	101.00	290775
K-34652	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	96.00	290776
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-59.00	290776
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	96.00	290776
K-34653	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	290777
K-34654	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	290778
K-34655	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	207.00	290779
K-34656	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	-245.00	290780
				lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	290780
				lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	290780
K-34657	1045	04/2024	4/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00	290781
K-34658	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	290782
K-34659	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	290783
K-34660	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	290784
K-34661	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	290785
K-34662	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	290786
K-34663	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	290787
K-34664	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	290788
K-34665	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	290789
K-34666	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	290790
K-34667	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	290791
K-34668	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	290792
K-34669	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290793
K-34670	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	290794
K-34671	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	290795
K-34672	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	290796
K-34673	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00	290797
K-34674	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	40.00	290798
K-34675	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	290799
K-34676	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	290800
K-34677	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	290801
K-34678	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	132.00	290802
K-34679	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	158.00	290803
K-34680	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290804

K-34681	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	290805
K-34682	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290806
K-34683	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	290807
K-34684	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	290808
K-34685	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	290809
K-34686	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	290810
K-34687	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00	290811
K-34688	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	290812
K-34689	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	111.00	290813
K-34690	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	64.00	290814
K-34691	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	215.00	290815
K-34692	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	230.00	290816
K-34693	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290817
K-34694	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	290818
K-34695	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	53.00	290819
K-34696	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	290820
K-34697	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	290821
K-34698	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	290822
K-34699	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	290823
K-34700	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	290824
K-34701	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	290825
K-34702	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	1.00	290826
K-34703	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	290827
K-34704	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	290828
K-34705	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	15.00	290829
K-34706	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	290830
K-34707	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	290831
K-34708	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	177.00	290832
K-34709	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	290833
K-34710	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	290834
K-34711	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	290835
K-34712	1045	04/2024	4/2/2024	portin	4585-00-000	Port-In HAP Expense	50.00	290836
K-34713	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	290837
K-34714	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	213.00	290838
K-34715	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	98.00	290839
K-34716	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	290840
K-34717	1045	04/2024	4/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	290841
K-34718	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	290842
K-34719	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	290843
K-34720	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	290844
K-34721	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	251.00	290845
K-34722	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	290846
K-34723	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	224.00	290847
K-34724	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	24.00	290848
K-34725	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	290849
K-34726	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	48.00	290850
K-34727	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	73.00	290851
K-34728	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	290852
K-34729	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	290853
K-34730	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	290854
K-34731	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	290855
K-34732	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	198.00	290856
K-34733	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	73.00	290857
K-34734	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	290858
K-34735	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	290859

K-34736	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	108.00	290860
K-34737	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	290861
K-34738	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	290862
K-34739	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	290863
K-34740	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	290864
K-34741	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	290865
K-34742	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	290866
K-34743	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	252.00	290867
K-34744	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	290868
K-34745	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	290869
K-34746	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	290870
K-34747	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	290871
K-34748	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	290872
K-34749	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	290873
K-34750	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	290874
K-34751	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	290875
K-34752	1045	04/2024	4/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	290876
K-34753	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	290877
K-34754	1045	04/2024	4/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	290878
K-34755	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	290879
K-34756	1045	04/2024	4/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	290880
K-34757	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	290881
K-34758	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	290882
K-34759	1045	04/2024	4/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	107.00	290883
K-34760	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	290884
K-34761	1045	04/2024	4/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	290885
K-34762	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	290886
K-34763	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	290887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	290887
				hcv-s8	4715-00-000	Housing Assistance Payments	2,043.00	290887
K-34764	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	290888
K-34765	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	290889
K-34766	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	290890
K-34767	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00	290891
K-34768	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	290892
				hcv-s8	4715-00-000	Housing Assistance Payments	723.00	290892
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	290892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	290892
K-34769	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	290893
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	290893
				hcv-s8	4715-00-000	Housing Assistance Payments	1,935.00	290893
				hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	290893
K-34770	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	290894
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	290894
				hcv-s8	4715-00-000	Housing Assistance Payments	2,013.00	290894
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	290894
				hcv-s8	4715-00-000	Housing Assistance Payments	-621.00	290894
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	290894
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	290894
K-34771	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	290895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	290895
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	290895
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	290895
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	290895
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	290895

				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	290895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	290895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,010.00	290895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	290895
				hcv-vash	4715-00-000	Housing Assistance Payments	886.00	290895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	290895
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	290895
				hcv-vash	4715-00-000	Housing Assistance Payments	-999.00	290895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	290895
K-34772	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	290896
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	290896
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	290896
				hcv-s8	4715-00-000	Housing Assistance Payments	914.00	290896
K-34773	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,876.00	290897
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	290897
K-34774	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,496.00	290898
K-34775	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	290899
K-34776	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,385.00	290900
				hcv-ned	4715-00-000	Housing Assistance Payments	1,226.00	290900
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	290900
				hcv-vash	4715-00-000	Housing Assistance Payments	837.00	290900
				hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	290900
				hcv-s8	4715-00-000	Housing Assistance Payments	1,049.00	290900
				hcv-s8	4715-00-000	Housing Assistance Payments	1,770.00	290900
K-34777	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	290901
K-34778	1045	04/2024	4/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	290902
				hcv-vash	4715-02-000	Port Out HAP Payments	1,332.00	290902
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	290902
				hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	290902
K-34779	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	290903
K-34780	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,174.00	290904
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	290904
				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	290904
				hcv-s8	4715-00-000	Housing Assistance Payments	2,536.00	290904
K-34781	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	5.00	290905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	290905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	290905
K-34782	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	290906
K-34783	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	290907
K-34784	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	290908
K-34785	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,526.00	290909
K-34786	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	290910
K-34787	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	290911
K-34788	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,261.00	290912
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,356.00	290912
				hcv-ned	4715-00-000	Housing Assistance Payments	1,261.00	290912
K-34789	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	290913
K-34790	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,395.00	935
				hcv-s8	4715-00-000	Housing Assistance Payments	-248.00	935
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,147.00	935
K-34791	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	290914
K-34792	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	290915
K-34793	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	249.00	290916
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	290916
K-34794	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	210.00	936

				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00 936
K-34795	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00 290917
K-34796	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00 290918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00 290918
K-34797	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,458.00 290919
K-34798	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00 290920
K-34799	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00 290921
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,118.00 290921
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00 290921
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,118.00 290921
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00 290921
				hcv-s8	4715-00-000	Housing Assistance Payments	2,335.00 290921
				hcv-s8	4715-00-000	Housing Assistance Payments	2,224.00 290921
K-34800	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,934.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,934.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,934.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,934.00 290922
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00 290922
K-34801	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,104.00 290923
K-34802	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	677.00 290924
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00 290924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00 290924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,964.00 290924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00 290924
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00 290924
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00 290924
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00 290924
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00 290924
K-34803	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,328.00 290925
K-34804	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	2,135.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,972.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00 290926
				hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00 290926
K-34805	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,370.00 290927
K-34806	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00 290928
				hcv-ned	4715-00-000	Housing Assistance Payments	1,130.00 290928
K-34807	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00 290929
K-34808	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00 290930
K-34809	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00 290931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,012.00 290931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00 290931
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,012.00 290931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00 290931

K-34810	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	290932
K-34811	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	290933
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	715.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	290933
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	290933
K-34812	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,559.00	290934
K-34813	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	393.00	290935
				hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	290935
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	290935
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,065.00	290935
K-34814	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,529.00	290936
				hcv-s8	4715-00-000	Housing Assistance Payments	2,576.00	290936
				hcv-s8	4715-00-000	Housing Assistance Payments	2,088.00	290936
K-34815	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-828.00	937
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	937
K-34816	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	290937
K-34817	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	290938
K-34818	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	290939
K-34819	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	290940
K-34820	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	290941
K-34821	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	290942
K-34822	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	837.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	2,255.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	290943
				hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	290943
K-34823	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	290944
K-34824	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	290945
K-34825	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	290946
K-34826	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,857.00	290947
K-34827	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,303.00	290948
K-34828	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,027.00	290949
K-34829	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	290950
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,011.00	290950
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	290950
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,011.00	290950



				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	290950
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	290950
K-34830	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,258.00	290951
K-34831	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,134.00	290952
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	290952
				hcv-vash	4715-00-000	Housing Assistance Payments	1,008.00	290952
				hcv-vash	4715-00-000	Housing Assistance Payments	923.00	290952
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	290952
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	290952
				hcv-s8	4715-00-000	Housing Assistance Payments	106.00	290952
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	290952
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	290952
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	290952
K-34832	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	290953
				hcv-vash	4715-00-000	Housing Assistance Payments	-884.00	290953
				hcv-vash	4715-00-000	Housing Assistance Payments	786.00	290953
				hcv-vash	4715-00-000	Housing Assistance Payments	-884.00	290953
				hcv-vash	4715-00-000	Housing Assistance Payments	786.00	290953
				hcv-vash	4715-00-000	Housing Assistance Payments	-884.00	290953
				hcv-vash	4715-00-000	Housing Assistance Payments	786.00	290953
K-34833	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	290954
K-34834	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	290955
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,669.00	290955
				hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	290955
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,669.00	290955
				hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	290955
K-34835	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	290956
K-34836	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	290957
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	290957
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	290957
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	290957
K-34837	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	290958
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00	290958
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	290958
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	290958
K-34838	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,537.00	290959
K-34839	1045	04/2024	4/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	290960
K-34840	1045	04/2024	4/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	703.00	290961
				hcv-pbv	4715-00-000	Housing Assistance Payments	974.00	290961
K-34841	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	290962
K-34842	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	290963
K-34843	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,441.00	290964
K-34844	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,872.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,050.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,050.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	290965
				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	290965
				hcv-vash	4715-00-000	Housing Assistance Payments	936.00	290965
				hcv-vash	4715-00-000	Housing Assistance Payments	576.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,633.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	491.00	290965

				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	-192.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	82.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,872.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	290965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	290965
K-34845	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	290966
K-34846	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	290967
K-34847	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	290968
K-34848	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	290969
K-34849	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	290970
K-34850	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	290971
K-34851	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	290972
				hcv-s8	4715-00-000	Housing Assistance Payments	2,602.00	290972
				hcv-s8	4715-00-000	Housing Assistance Payments	2,602.00	290972
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	290972
K-34852	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,741.00	290973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	290973
				hcv-s8	4715-00-000	Housing Assistance Payments	2,017.00	290973
K-34853	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	920.00	290974
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	290974
K-34854	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	290975
K-34855	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	290976
K-34856	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	290977
K-34857	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	290978
K-34858	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,723.00	290979
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,416.00	290979
				hcv-s8	4715-00-000	Housing Assistance Payments	1,723.00	290979
K-34859	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	290980
K-34860	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,325.00	290981
K-34861	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,606.00	290982
K-34862	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	290983
K-34863	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,633.00	290984
K-34864	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,891.00	290985
K-34865	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	290986
K-34866	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	290987
K-34867	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	290988
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	290988
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	290988
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	290988
K-34868	1045	04/2024	4/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	110.00	290989
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,059.00	290989
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,059.00	290989
K-34869	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	290990
K-34870	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	290991
K-34871	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	975.00	290992
				hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	290992
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	290992
K-34872	1045	04/2024	4/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	290993

K-34873	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	290994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,271.00	290994
K-34874	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,435.00	290995
				hcv-s8	4715-00-000	Housing Assistance Payments	2,183.00	290995
K-34875	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	290996
K-34876	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	290997
				hcv-ned	4715-00-000	Housing Assistance Payments	760.00	290997
K-34877	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,677.00	290998
				hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00	290998
K-34878	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	476.00	290999
K-34879	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	291000
				hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	291000
K-34880	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	291001
K-34881	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	597.00	291002
K-34882	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	975.00	291003
				hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	291003
				hcv-ned	4715-00-000	Housing Assistance Payments	1,382.00	291003
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	291003
				hcv-s8	4715-00-000	Housing Assistance Payments	481.00	291003
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	291003
				hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	291003
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	291004
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	291005
K-34883	1045	04/2024	4/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	291005
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	291005
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	291005
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	291005
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	457.00	291005
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-vash	4715-02-000	Port Out HAP Payments	928.00	291005
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291005
				hcv-s8	4715-02-000	Port Out HAP Payments	850.00	291005
K-34885	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,414.00	291006
K-34886	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	291007
K-34887	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	685.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,063.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	873.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	773.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291008
				hcv-vash	4715-00-000	Housing Assistance Payments	1,005.00	291008
				hcv-vash	4715-00-000	Housing Assistance Payments	2,082.00	291008
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	291008
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	291008

K-34888	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,069.00	291009
				hcv-vash	4715-00-000	Housing Assistance Payments	1,080.00	291009
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,803.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,049.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	291009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	291010
K-34889	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	291011
K-34890	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	610.00	291011
				hcv-s8	4715-00-000	Housing Assistance Payments	836.00	291012
K-34891	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	544.00	291012
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	291013
K-34892	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	899.00	291013
				hcv-vash	4715-00-000	Housing Assistance Payments	908.00	291013
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291013
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	291013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	291013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	291013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	291013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,962.00	291014
K-34893	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	291014
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	291014
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	291014
				hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	291015
K-34894	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	291015
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	291016
K-34895	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	291017
K-34896	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	291018
K-34897	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	821.00	291019
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	291019
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	291019
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	291020
K-34899	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	670.00	291021
K-34900	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,654.00	291022
K-34901	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,775.00	291022
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	291022
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	291022
				hcv-s8	4715-00-000	Housing Assistance Payments	1,375.00	291022
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,498.00	291022
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	291022
				hcv-s8	4715-00-000	Housing Assistance Payments	801.00	291023
K-34902	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	889.00	291024
K-34903	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	483.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024
				hcv-ned	4715-00-000	Housing Assistance Payments	196.00	291024

				hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	291024
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	291024
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	291024
K-34904	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	291025
K-34905	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	291026
K-34906	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,199.00	291027
				hcv-vash	4715-00-000	Housing Assistance Payments	944.00	291027
				hcv-vash	4715-00-000	Housing Assistance Payments	429.00	291027
K-34907	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	964.00	291028
K-34908	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	291029
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	291029
				hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	291029
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	291029
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	291029
K-34909	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	291030
K-34910	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	912.00	291031
				hcv-s8	4715-00-000	Housing Assistance Payments	586.00	291031
K-34911	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	229.00	291032
K-34912	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	291033
K-34913	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,537.00	291034
K-34914	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,465.00	291035
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	291035
K-34915	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,025.00	291036
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	291036
				hcv-s8	4715-00-000	Housing Assistance Payments	852.00	291036
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	291036
K-34916	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	291037
K-34917	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00	291038
K-34918	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,053.00	291039
				hcv-s8	4715-00-000	Housing Assistance Payments	2,053.00	291039
K-34919	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	291040
K-34920	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	291041
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	291041
K-34921	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	291042
				hcv-ned	4715-00-000	Housing Assistance Payments	671.00	291042
				hcv-ned	4715-00-000	Housing Assistance Payments	662.00	291042
				hcv-ned	4715-00-000	Housing Assistance Payments	945.00	291042
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	291042
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	753.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	945.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	291042
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	291042
K-34922	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	677.00	291043
K-34923	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	434.00	291044
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	291044
K-34924	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	291045

				hcv-s8	4715-00-000	Housing Assistance Payments	740.00	291045
K-34925	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	916.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	746.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,126.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	291046
				hcv-ned	4715-00-000	Housing Assistance Payments	729.00	291046
				hcv-ned	4715-00-000	Housing Assistance Payments	928.00	291046
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00	291046
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	291046
				hcv-vash	4715-00-000	Housing Assistance Payments	922.00	291046
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	848.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	-208.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,077.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	908.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	908.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	291046
				hcv-s8	4715-00-000	Housing Assistance Payments	801.00	291046
K-34926	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	291047
K-34927	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	916.00	291048
K-34928	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,147.00	291049
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	291049
K-34929	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	886.00	291050
K-34930	1045	04/2024	4/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,270.00	291051
K-34931	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	291052
K-34932	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	291053
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	291053
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,151.00	291053
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	291053

K-34933	1045	04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	291054
K-34934	1045	04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	291055
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	291055
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	291055
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	291055
K-35017	1058	04/2024	4/8/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-829.00	938
				hcv-s8	4715-00-000	Housing Assistance Payments	-401.00	938
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	938
K-35025		04/2024	4/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-829.00	355649
K-35089	1076	04/2024	4/18/2024	hcv-s8	3115-00-000	Less: Prepaid Rents	296.00	355663
K-35091	1078	04/2024	4/22/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	40.00	939
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-40.00	939
K-35092	1079	04/2024	4/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-134.00	940
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-134.00	940
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	35.00	940
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	940
K-35093	1080	04/2024	4/22/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	-52.00	941
				lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	941
				lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	-52.00	941
				lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	941
				lv_pbv	3112-04-000	Utility Reimbursement Recovery -PHA	14.00	941
K-35095	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	355664
K-35096	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	355665
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	355665
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	355665
K-35097	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	178.00	355666
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	355666
K-35098	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	355667
K-35099	1082	04/2024	4/23/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	31.00	355668
K-35100	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	355669
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	355669
K-35101	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	355670
K-35102	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	355671
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	355671
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	355671
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	355671
K-35103	1082	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	355672
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	355672
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	355672
K-35104	1082	04/2024	4/23/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	355673
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	38.00	355673
K-35105	1082	04/2024	4/23/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	46.00	355674
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	39.00	355674
K-35106	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	355675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	355675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	355675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	355675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	355675
K-35107	1082	04/2024	4/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	355676
				hcv-ned	4715-00-000	Housing Assistance Payments	997.00	355676
K-35108	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	355677
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	355677
				hcv-s8	4715-00-000	Housing Assistance Payments	659.00	355677
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	355677
K-35109	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-829.00	943

				hcv-s8	4715-00-000	Housing Assistance Payments	829.00 943
K-35110	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00 355678
				hcv-s8	4715-00-000	Housing Assistance Payments	1,581.00 355678
				hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00 355678
K-35111	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00 355679
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00 355679
K-35112	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,594.00 355680
				hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00 355680
K-35113	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	458.00 355681
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00 355681
K-35114	1082	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00 355682
				hcv-s8	4715-00-000	Housing Assistance Payments	688.00 355682
K-35115	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,815.00 291056
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00 291056
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,815.00 291056
				hcv-s8	4715-00-000	Housing Assistance Payments	2,364.00 291056
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,815.00 291056
				hcv-s8	4715-00-000	Housing Assistance Payments	2,364.00 291056
K-35116	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	877.00 291057
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00 291057
K-35117	1083	04/2024	4/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00 291058
K-35118	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 291059
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 291059
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 291059
K-35119	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	491.00 291060
				hcv-s8	4715-00-000	Housing Assistance Payments	-49.00 291060
K-35120	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,724.00 291061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00 291061
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,724.00 291061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00 291061
K-35121	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00 291062
K-35122	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	298.00 291063
				hcv-s8	4715-00-000	Housing Assistance Payments	298.00 291063
				hcv-s8	4715-00-000	Housing Assistance Payments	298.00 291063
				hcv-s8	4715-00-000	Housing Assistance Payments	298.00 291063
				cr_pbv	4715-00-000	Housing Assistance Payments	839.00 291063
				cr_pbv	4715-00-000	Housing Assistance Payments	839.00 291063
				cr_pbv	4715-00-000	Housing Assistance Payments	1,079.00 291063
				cr_pbv	4715-00-000	Housing Assistance Payments	1,079.00 291063
				cr_pbv	4715-00-000	Housing Assistance Payments	260.00 291063
K-35123	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00 291064
				hcv-s8	4715-00-000	Housing Assistance Payments	730.00 291064
K-35124	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	662.00 291065
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00 291065
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,486.00 291065
				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00 291065
K-35125	1083	04/2024	4/23/2024	dm_pbv	4715-00-000	Housing Assistance Payments	928.00 291066
				dm_pbv	4715-00-000	Housing Assistance Payments	768.00 291066
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00 291066
				hcv-s8	4715-00-000	Housing Assistance Payments	-121.00 291066
K-35126	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00 291067
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 291067
K-35127	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00 291068
K-35128	1083	04/2024	4/23/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 291069
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291069



				hcv-s8	4715-02-000	Port Out HAP Payments	-1,082.00	291069
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,082.00	291069
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	291069
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,082.00	291069
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291069
				hcv-s8	4715-02-000	Port Out HAP Payments	410.00	291069
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	291069
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	291069
				hcv-s8	4715-02-000	Port Out HAP Payments	844.00	291069
K-35129	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	291070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,448.00	291070
K-35130	1083	04/2024	4/23/2024	portin	4585-00-000	Port-In HAP Expense	2,510.00	291071
				portin	4585-00-000	Port-In HAP Expense	729.00	291071
K-35131	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	291072
				hcv-s8	4715-00-000	Housing Assistance Payments	-77.00	291072
K-35132	1083	04/2024	4/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	291073
				hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	291073
				hcv-ehv	4715-10-000	EHV HAP Expense	677.00	291073
				hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	291073
K-35133	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,120.00	291074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,120.00	291074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,120.00	291074
K-35134	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	291075
				hcv-s8	4715-00-000	Housing Assistance Payments	46.00	291075
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	291075
K-35135	1083	04/2024	4/23/2024	hcv-s8	4715-02-000	Port Out HAP Payments	-782.00	291076
				hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00	291076
K-35136	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,427.00	291077
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	291077
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,427.00	291077
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	291077
K-35137	1083	04/2024	4/23/2024	hcv-ehv	4715-11-000	EHV Admin Fee Expense	-69.63	291078
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	291078
K-35138	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	291079
				hcv-s8	4715-00-000	Housing Assistance Payments	-782.00	291079
K-35139	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-213.00	291080
				hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	291080
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,200.00	291080
				hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	291080
				hcv-s8	4715-00-000	Housing Assistance Payments	-213.00	291080
				hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	291080
K-35140	1083	04/2024	4/23/2024	hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
				hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
				hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
				hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
				hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
				hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081

hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,071.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,174.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,900.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,900.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,900.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,900.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,900.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-2,550.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-2,550.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-2,550.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-2,550.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,429.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,429.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,429.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-127.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-127.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-127.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-127.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,131.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,131.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00	291081



hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,788.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,689.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,977.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	330.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	330.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,183.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	912.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,980.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-2,918.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-2,918.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	282.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,709.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,709.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,665.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,665.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-924.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,795.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,191.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-659.00	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,992.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,992.00	291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,295.00	291081



hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,846.00 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,840.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,721.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,721.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,721.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,670.00 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-958.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,810.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,810.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,810.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,305.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,305.00 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-1,305.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-803.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 291081
hcv-s8	4715-02-000	Port Out HAP Payments	-803.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	599.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	599.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	599.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	599.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	599.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291081
hcv-s8	4715-02-000	Port Out HAP Payments	599.00 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,068.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,068.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,068.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081
hcv-s8	4715-02-000	Port Out HAP Payments	1,068.00 291081
hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 291081



K-35156	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-202.00	291093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	291093
K-35157	1083	04/2024	4/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-676.00	291094
				hcv-vash	4715-00-000	Housing Assistance Payments	666.00	291094
				hcv-vash	4715-00-000	Housing Assistance Payments	-676.00	291094
				hcv-vash	4715-00-000	Housing Assistance Payments	666.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,392.00	291094
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,392.00	291094
K-35158	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	291095
K-35159	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	880.00	291096
K-35160	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291097
				hcv-ned	4715-00-000	Housing Assistance Payments	1,200.00	291097
K-35161	1083	04/2024	4/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	948
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,191.00	948
K-35162	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	291098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,412.00	291098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	291098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	291098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	291098
				hcv-s8	4715-00-000	Housing Assistance Payments	-646.00	291098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	291098
K-35163	1083	04/2024	4/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	405.00	291099
K-35164	1083	04/2024	4/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,075.00	291100
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,075.00	291100
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,075.00	291100
K-35165	1083	04/2024	4/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,321.00	291101
				hcv-ned	4715-00-000	Housing Assistance Payments	1,575.00	291101
K-35166	1083	04/2024	4/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	291102
K-35167	1083	04/2024	4/23/2024	hcv-s8	4715-02-000	Port Out HAP Payments	-1,303.00	291103
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,303.00	291103
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,303.00	291103
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	291103
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	291103
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	291103
K-35168	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	291104
K-35169	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,341.00	291105
K-35170	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-172.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-717.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-717.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-717.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-717.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-717.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-717.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,018.00	291106



				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,018.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,018.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,018.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,018.00	291106
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	291106
K-35171	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-299.00	291107
				hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	291107
				hcv-s8	4715-00-000	Housing Assistance Payments	-299.00	291107
				hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	291107
K-35172	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	291108
K-35173	1083	04/2024	4/23/2024	hcv-ehv	4715-11-000	EHV Admin Fee Expense	-69.63	291109
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	291109
K-35174	1083	04/2024	4/23/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	291110
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291110
K-35175	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,404.00	291111
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	291111
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,404.00	291111
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	291111
K-35176	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	291112
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,643.00	291112
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	291112
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,643.00	291112
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	291112
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,643.00	291112
K-35177	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-634.00	291113
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	291113
K-35178	1083	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00	291114
K-35179	1083	04/2024	4/23/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-204.00	291115
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	291115
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-204.00	291115
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	291115
K-35180	1083	04/2024	4/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	221.00	291116
K-35181	1083	04/2024	4/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-886.00	949
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	949
				hcv-vash	4715-00-000	Housing Assistance Payments	-113.00	949
K-35182	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,876.00	291117
				hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	291117
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,876.00	291117
				hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	291117
K-35183	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-692.00	950
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,526.00	950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	950
K-35184	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,240.00	291118
				hcv-s8	4715-00-000	Housing Assistance Payments	248.00	291118
				hcv-s8	4715-00-000	Housing Assistance Payments	-248.00	291118
				hcv-s8	4715-00-000	Housing Assistance Payments	-93.00	291118
K-35185	1083	04/2024	4/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	59.00	291119
				hcv-vash	4715-00-000	Housing Assistance Payments	889.00	291119
				hcv-vash	4715-00-000	Housing Assistance Payments	889.00	291119
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	291119

				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	291119
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	291119
K-35186	1083	04/2024	4/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	291120
				hcv-vash	4715-00-000	Housing Assistance Payments	615.00	291120
K-35187	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291121
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291121
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291121
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	291121
				hcv-ned	4715-00-000	Housing Assistance Payments	1,091.00	291121
				hcv-ned	4715-00-000	Housing Assistance Payments	1,091.00	291121
				hcv-ned	4715-00-000	Housing Assistance Payments	1,091.00	291121
				hcv-ned	4715-00-000	Housing Assistance Payments	1,091.00	291121
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,008.00	291121
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	291121
K-35188	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	192.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-64.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,420.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,420.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,420.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,633.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	2,815.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,554.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,420.00	291122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	291122
K-35189	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	291123
				hcv-s8	4715-00-000	Housing Assistance Payments	829.00	291123
				hcv-s8	4715-00-000	Housing Assistance Payments	401.00	291123
				hcv-s8	4715-00-000	Housing Assistance Payments	829.00	291123
				hcv-s8	4715-00-000	Housing Assistance Payments	829.00	291123
K-35190	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,022.00	291124
				hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	291124
K-35191	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	291125
K-35192	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	733.00	291126
K-35193	1083	04/2024	4/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	449.00	291127
				hcv-ned	4715-00-000	Housing Assistance Payments	663.00	291127
K-35194	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	291128
				hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	291128
K-35195	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	291129
				hcv-s8	4715-00-000	Housing Assistance Payments	536.00	291129
K-35196	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291130
				hcv-s8	4715-00-000	Housing Assistance Payments	166.00	291130
K-35197	1083	04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,085.00	291131
K-35198	1083	04/2024	4/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	229.00	951
				hcv-ned	4715-00-000	Housing Assistance Payments	-229.00	951
K-35199	1083	04/2024	4/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	735.00	291132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	291132
K-35200	1083	04/2024	4/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	841.00	291133
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	291133
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	291133
K-35201	1084	04/2024	4/22/2024	hcv-s8	4190-22-000	Other Misc Admin Expenses	40.00	291134
K-35202	1084	04/2024	4/22/2024	hcv-s8	4190-22-000	Other Misc Admin Expenses	231.00	291135

K-35203	1084	04/2024	4/22/2024	hcv-s8	4190-22-000	Other Misc Admin Expenses	45.00	291136
K-35204	1084	04/2024	4/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	291137
				hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	291137
				hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	291137
				hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	291137
K-35205	1084	04/2024	4/22/2024	hcv-s8	4715-02-000	Port Out HAP Payments	3,412.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4715-02-000	Port Out HAP Payments	3,375.00	291138
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	58.53	291138
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	58.53	291138
K-35206	1084	04/2024	4/22/2024	hcv-s8	4190-22-000	Other Misc Admin Expenses	686.00	291139
K-35207	1084	04/2024	4/22/2024	hcv-s8	4190-22-000	Other Misc Admin Expenses	139.00	291140
K-35209		04/2024	4/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,288.00	291130
				hcv-s8	4715-00-000	Housing Assistance Payments	-166.00	291130
K-35212		04/2024	4/23/2024	hcv-s8	3115-00-000	Less: Prepaid Rents	-296.00	355663
K-35213	1087	04/2024	4/23/2024	hcv-s8	3115-00-000	Less: Prepaid Rents	296.00	355683
K-35236	1089	04/2024	4/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,323.00	952
				hcv-s8	4715-00-000	Housing Assistance Payments	-46.00	952
				hcv-s8	4715-00-000	Housing Assistance Payments	1,369.00	952
K-35246		04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,695.00	290353
K-35247		04/2024	4/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-994.00	290376
				hcv-vash	4715-00-000	Housing Assistance Payments	481.00	290376
K-35248		04/2024	4/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,435.00	290995
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,183.00	290995
K-36520		04/2024	4/25/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	287835
							3,705,677.74	

**LIPH Check Register**

For Period = Apr 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-33644	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	126.00	1048
K-33645	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	165.00	1049
K-33646	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	241.00	1050
K-33647	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1051
K-33648	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	246.00	1052
K-33649	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1053
K-33650	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1054
K-33651	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	75.00	1055
K-33652	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	180.00	1056
K-33653	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1057
K-33654	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1058
K-33655	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	87.00	1059
K-33656	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	70.00	1060
K-33657	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1061
K-33658	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1062
K-33659	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	-193.00	1063
				liph	3112-03-000 Utility Reimbursement Payments	228.00	1063
K-33660	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1064
K-33661	1030	04/2024	4/1/2024	liph	3112-03-000 Utility Reimbursement Payments	227.00	1065
						<u>2,841.00</u>	



# PIERCE COUNTY HOUSING AUTHORITY

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

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## STRATEGIC FOCUS



# PIERCE COUNTY HOUSING AUTHORITY

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

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## Project #DEV-24-01

Qualification-Based Selection | Federal and Nonfederal Funding | Architecture & Engineering

# DEVELOPMENT SERVICES

## Request for Qualifications

Pre-Proposal Site Conference:

None for this solicitation

Proposals Due:

DATE, no later than TIME.

ISSUE DATE: XXXXXX

## Project Information

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PROJECT: Development Services  
Project #DEV-24-01

OWNER: Pierce County Housing Authority  
603 Polk St S, Tacoma, WA, 98444

CONTACT: (Contract Administration)  
Riley Guerrero Office: 253-620-5478  
Cell: 253-993-9364  
Email: [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)

(Project Management) Sean McKenna  
Office: 253-620-5451  
Cell: 206-530-4790  
Email: [smckenna@pchawa.org](mailto:smckenna@pchawa.org)

Table of Contents

**Notice to Interested Parties..... 4**

**Scope of Services..... 5**

    Background Information .....

Services to Be Provided ..... **Proposal**

**Requirements Checklist..... Evaluation**

    Rubric.....

**PCHA Proposal Review Process.....**

**Attachment A: Required Submission Documents .....**

Organization Profile .....

Non-Collusion Affidavit .....

Anti-Kickback Affidavit .....

Disclosure of Conflict of Interest.....

HUD 5369-B .....

HUD 5369-C.....

HUD 51915-A.....

Declaration of Accuracy .....



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### REQUEST FOR QUALIFICATIONS SUBMISSION INFORMATION

ISSUE DATE: IssDate

PROJECT TITLE: DEV-24-01, Development Services

DELIVERY DUE DATE/TIME: DelDate.

Proposals will be accepted until DelDate. Proposals received after DelDate, even if sent for submission earlier, may not be accepted. This is a Request for Qualifications solicitation. Proposals may be submitted in hard copy form either by hand or ground mail, at the following address:

Ground Mail or Hand-Delivery:  
Pierce County Housing Authority  
ATTN: Contract Administrator, Project #DEV-23-01  
603 Polk St S,  
Tacoma, WA, 98444

Proposals may be submitted electronically at the following email address: [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)

Attention is directed to the enclosed instructions and specifications that are made a part of this document. A copy of the entire RFQ is also available at the Pierce County Housing Authority Web Page [www.pchawa.org](http://www.pchawa.org) under the "Business" tab.

All requests for additional information should be put into writing and directed to Riley Guerrero, Policy, Planning, and Community Engagement Manager, Pierce County Housing Authority by email at: [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org) and copied to Sean McKenna, Director of Project Management at [smckenna@pchawa.org](mailto:smckenna@pchawa.org). By submitting a bid, each offeror is affirming their commitment to comply with the Laws of the State of Washington, governing Fair Employment Practices and with all rules and regulations of the U.S. Department of Housing and Urban Development (HUD), governing Equal Employment Opportunities and Non-discriminatory Practices. PCHA reserves the right to reject any and all proposals or to waive any informality in the selection process.

### PCHA RESERVATION OF RIGHTS

In responding to this solicitation, the respondent acknowledges that PCHA reserves the following rights:

- The purpose of this solicitation is to select companies that, in PCHA's sole judgment, appears to be the best qualified for this project. PCHA does not guarantee that any work to any company will result from this solicitation.
- PCHA expressly reserves the right, during the original term and all renewal terms of the contract(s) resulting from this RFQ, to solicit similar or related services from other providers. PCHA may award contracts to other vendors or use other contractors or consultants to perform similar or related work in this time period.
- PCHA reserves the right to reject any or all proposals;
- PCHA reserves the right to waive any informality in the RFQ process;
- PCHA reserves the right to terminate the RFQ process at any time, if deemed by the HA to be in its best interests;

- PCHA reserves the right not to award a contract pursuant to this RFQ.
- PCHA reserves the right to award more than one contract for services.
- PCHA reserves the right to negotiate fees proposed by any proposer entity..
- PCHA reserves the right to terminate a contract awarded pursuant to this RFQ, at any time for its convenience upon 30 days written notice to the successful proposer(s);
- PCHA shall have no obligation to compensate any proposer for any costs incurred in responding to this RFQ.
- PCHA will reject the proposal of any Offeror who is debarred by the U.S. Department of Housing and Urban Development (HUD), or Washington State Department of Labor and Industries from providing services to public housing agencies and reserves the right to reject the proposal of any Offeror who has previously failed to perform any contract properly for the HA.

#### RISK TO CHILDREN AND VULNERBALE ADULTS

If the work pursuant to this contact requires or may result in contact with children or vulnerable adults, the Vendor shall not use any employee, volunteer, intern or agent for this contract who (i) it has reason to believe may impose a risk to such children or vulnerable adults, or (ii) who have been convicted of a crime against children or vulnerable adults. Before using any employee, volunteer, intern or agent for this contract, Vendor will procure and examine criminal conviction records and exclude any person not meeting this contract requirement.

#### EQUAL EMPLOYMENT OPPORTUNITY

Contractor will not discriminate against any employee or applicant because of race, color, religion, sex or national origin, or any other protected classes under local, state, or federal employment laws. Contractor agrees to post notices setting forth the provisions of this Equal Opportunity Clause. Contractor shall make the Equal Opportunity Statement in all advertisements for employees. Contractor to send notice to each labor union he has an agreement with, a notice of his commitment to the Equal Opportunity Statement. During the course of the performance of this contract, the contractor and its subcontractors will be required to solicit qualified job applicants from the residents of the housing authority, whenever a job opening occurs.

#### Reference:

- Equal Employment Opportunity-Executive Order 11246, As Amended by Executive Order 11375. Copy available upon request to [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)

### GENERAL BACKGROUND

The Pierce County Housing Authority (PCHA) is a public body corporate and politic, created by Pierce County's Board of Supervisors (now County Council) in 1978 pursuant to State statute (RCW35.82). The mission of the Pierce County Housing Authority (the Authority) is to provide safe, decent, affordable housing and economic opportunity, free from discrimination.

The governing body of the Housing Authority is the Board of Commissioners. The Commissioners elect from among themselves a chair and a vice chair. The Authority Board regular meetings occur the last Wednesday of each month, currently at 3:30 PM PST. The Board is responsible for hiring an Executive Director, who also serves as Secretary to the Board. The Executive Director administers the operations of the Authority and implements the policies established by the Board.

PCHA currently operates 124 Low-Income Public Housing (LIPH) units; 20 Units of USDA/RD Housing, administers approximately 2,946 Section 8/HCV program vouchers, and operates an Enterprise Portfolio consisting of approximately 670 units. Additional grants are received periodically for the Renovation and Modernization of existing facilities and in support of our Family Self Sufficiency Programs. Currently, the Pierce County Housing Authority employs 39 individuals.

PCHA's Enterprise Portfolio contains a variety of units located throughout Pierce County in multifamily housing complexes. Though individual units may carry a federal subsidy with a partner organization, these complexes themselves are not federally subsidized, and provide "naturally occurring" affordable housing options to the broad public without having to qualify through government aid programs. These units include one, two, and three bedrooms in a variety of localities in Pierce County, including Lakewood, Fife, and unincorporated areas.

Pierce County Housing Authority recently received approval from HUD to restructure its LIPH portfolio and subsidy, using a Section 18 Disposition process. This process involves the relocation of current tenants using Tenant Protection Vouchers and set-aside funds for moving expenses and other considerations, and the eventual sale of the LIPH properties (see solicitations SEC18-23-01 and SEC18-23-02 for more information on the process for the sales of the homes). The funding generated by these sales will be used to develop more affordable housing for the residents of Pierce County by new development(s), acquisition/rehabilitations, adaptive reuse, and potentially other strategies as opportunity presents.

### RFQ-SPECIFIC BACKGROUND

This solicitation seeks to solicit a firm to provide development services, hereafter referred to as a "Development Partner" for the redevelopment of a lot currently containing a warehouse and auxiliary office facilities, hereafter referred to as the "Warehouse Project".

PCHA owns roughly 2 acres of land that currently supports certain warehousing functions, which will soon be vacated. The Agency is also in the final stages of negotiations with Tacoma Public Utilities to acquire an adjoining 0.5-acre parcel and a private owner to obtain an adjoining 0.3 acre parcel. PCHA plans to redevelop these parcels into approximately 53 units of affordable housing. At least 75% of the units will be deep-subsidy units. These deep-subsidy units will be first built under the public housing program but then converted to a project-based Rental Assistance Demonstration (RAD) subsidy under a program called Faircloth-to-RAD (FTR). The Agency is currently in the process of disposing, for fair market value, the remainder of its public housing units (all of which

are “scattered sites”) and, as such, is expected to have significant sales proceeds that will be available for this project. PCHA is expecting that the Warehouse Project will be financed largely with these sales proceeds and equity from 4% Low-Income Housing Tax Credits. PCHA will enter into a long-term lease for the land with the new development entity, of which PCHA will hold a 49% interest in the general partner. PCHA desires to redevelop the Warehouse Project through a public/private partnership with a qualified Developer Partner who successfully proposes hereunder and enters into a development agreement on terms acceptable to PCHA.

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

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

1. Request for Qualifications:

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

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

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

2. Pertaining to the Successful Proposer

Hereinafter, when talking about the “selected successful proposer,” the Agency may utilize any of the following terms (or any combination of the terms):

- 2.1. “Successful Proposer” or “Successful Proposer(s);”
- 2.2. “Selected Firm” or “Selected Firm(s);”
- 2.3. “Developer” or “Developer(s);” or
- 2.4. “Developer Partner” or “Developer Partner(s).”
- 2.5. The terms may be utilized in the “singular” form because the Agency reserves the right to at any time during the ensuing contract period(s) to select one firm only to provide the services:  
or
- 2.6. The terms may be utilized in the “plural” because the Agency reserves the right at any time during the ensuing contract period(s) to select more than one firm to provide services.
- 2.7. Whenever the term is utilized in the “singular,” such requirement may also be applied as if the term has been used in the “plural,” meaning all requirements herein shall apply to any Developer Partner that the Agency may choose to do work or refer to any such term using lower- or upper-case letters.
- 2.8. Anywhere (including within the Attachments listed within the following Table No. 4), the term “Contractor” is utilized unless specific reference is made to a “construction contractor,” such term may also mean the same as the terms identified within the preceding Sections 2.3.1 through 2.3.4 herein. It is the responsibility of the prospective or actual proposers to request in writing clarification when there is any doubt as to the application of this requirement (or any other requirements herein).

### 3. Anticipated General Scope of Developer Services

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

### 4. Background Information on Faircloth.

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

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

In 2011, the Congress authorized the Rental Assistance Demonstration (RAD) program, allowing PHAs to convert their public housing assistance to Section 8 assistance. Nationally, since 2011, about 171,000 public housing units have converted under RAD. For more information on RAD, please see [www.hud.gov/rad](http://www.hud.gov/rad).

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

For more information about FTR conversions, see:

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

Please note that PCHA intends to provide technical support to the successful Developer Partner

under this RFQ, and to handle all essential communications with HUD with respect to the processing of a FTR transaction. Consequently, it is not essential for the successful respondent to have any extensive experience with RAD or the FTR program specifically.

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

- 5.1. Be expected to refine this preliminary work in the Strategic Plan and undertake additional studies as necessary to submit a compliant and successful 4% LIHTC application with WSHFC in 2025 at its sole and expense and undertake any and all actions required under WSHFC's QAP.
- 5.2. As the Agency's goal is to proceed as expeditiously as possible with the redevelopment of the Warehouse Project, the successful proposer shall demonstrate an ability to complete the revitalization at the earliest possible placed in service date that complies with the requirements of Section 42 of the Code. It is fully expected that the Developer Partner shall submit a 2025 LIHTC 4% LIHTC application to WSHFC. The successful proposer shall confirm its ability to start work immediately and propose a staffing and project management plan that describes the existing time commitments assigned to the redevelopment of the Warehouse Project.
- 5.3. This RFQ is intended to retain a comprehensive Developer Partner for redevelopment of Warehouse Project. Proposers shall present a complete development team to the Agency, including architectural, legal, accounting, financial, general construction, and property management services. The Developer Partner shall not be allowed to hold an interest in the selected general contractor, any subcontractor, or the property management firm unless said firms are acceptable and approved by both the Agency, WSHFC, and HUD at or prior to closing.
- 5.4. Securing a company, with the Agency's approval, to provide property management services. Such firm should have sufficient experience managing mixed-income and tax credit projects.
- 5.5. Developer Partner will be an integral partner with the Agency in the effort to develop the Warehouse Project in a manner that is integrated with the surrounding neighborhoods. The Developer Partner will be required to work closely with the Agency and any appropriate neighborhood or community organization.
- 5.6. Oversee and implement the Warehouse Project new construction redevelopment effort. Provide the necessary staffing, expertise, project management, supervision, and guarantees to implement all aspects of the redevelopment fully and expeditiously as required by the ensuing contract.
- 5.7. Hire and manage consultants and contractors, subcontractors, laborers, materialmen, and others necessary to undertake the new construction; procure other consultants and contractors and coordinate all tasks required pursuant to the terms of a development agreement entered into with the Agency. At a minimum, the Developer Partner's team will need to include consultants appropriate to cover the architectural, environmental review, market analysis, geotechnical studies, civil, mechanical, and electrical engineering, construction, property management, and any other activities deemed necessary by the Agency. Proposers are strongly encouraged to demonstrate participation on their team of local



expertise in areas of relevance to the development process, including private activity bond and LIHTC financing and all construction matters.

- 5.8. Serve as the Developer Partner and cooperate with the Agency in its efforts initially to build the Warehouse Project under public housing's mixed-finance program and then to convert the units to Section 8 assistance under the Rental Assistance Demonstration (RAD) program, pursuant to HUD's FTR program.
- 5.9. Assist in informing residents, the Agency, and other stakeholders to promote the community vision and comprehensive master plan for the Warehouse Project.
- 5.10. Assist with linkages with the surrounding neighborhood.
- 5.11. Prepare a Redevelopment Plan that shall include:
  - 5.11.1. A detailed timetable, subject to the Agency's approval, with milestones for completion.
  - 5.11.2. A market study sufficient to undertake the construction of new housing units in substantial conformity with the requirements of this RFQ, including, without limitation, unit type (e.g., family, elderly; disabled; mixed-income, etc., as applicable), number of units, site location, and estimated placed-in-service date for each such building.
  - 5.11.3. Plan for demolition of the current improvements.
  - 5.11.4. Identify available funding sources for each proposed action, including traditional and alternative financing options.
  - 5.11.5. If the proposer submits a management proposal under Section 2.6.5, the proposer's plan to develop a property management plan.
  - 5.11.6. Obtain approvals as may be required to garner City, state, federal, or HUD approvals required to initiate any proposed projects.
  - 5.11.7. Plan for public relations that ensures resident, community, and local government support for any redevelopment activities.
  - 5.11.8. Communication with key affordable housing program administrators such as the State, County, WSHFC, the issuer (if not the Agency) and other applicable governmental entities.
- 5.12. Secure necessary environmental and geotechnical testing and an analysis of the condition of existing utilities at the sites at each phase of development and then coordinate with the Agency, County, the City, and HUD in obtaining respective approvals and ability to use federal funds, as may be applicable.
- 5.13. Ensure provision of genuine training and employment opportunities to Section 3 individuals.
- 5.14. Provide a suitable, realistic plan for participation by MWBE and Section 3 firms throughout the development.
- 5.15. Develop a construction strategy and a development implementation schedule and maintain a detailed schedule predicated on financing deadlines that include predevelopment activities, construction start, project stabilization, and permanent loan close, including a Critical Path

Schedule for all phases of construction, lease-up, and stabilization.

- 5.16. Work with the Agency to develop detailed development and operating budgets. The Developer Partner will be required and responsible for expanding and updating the development budget.
- 5.17. Secure firm commitment letters from all lenders and funding sources and prepare and submit all funding applications, including LIHTC application(s) subject to conditions necessary to close the applicable transactions.
- 5.18. Develop the ownership structure for the entity that will enter into a ground lease with the Agency that is mutually agreeable to both the Developer Partner, the Agency, issuer, LIHTC investor, construction lenders, and others required to close the various transactions.
- 5.19. Maintain communication with the Agency residents regarding development progress in coordination with the Agency.
- 5.20. Provide regular reports, at least monthly, to the Agency on the progress of all aspects of the development efforts, including work completed, associated costs, schedule, and budgetary requirements.
- 5.21. Work with the Agency and its legal team to create an ownership structure for the entity that will be the lessee under the ground lease that will lease the development, including an instrumentality or affiliate of the Agency as a co-general partner of the Owner-Entity.
- 5.22. Oversee the construction contractor and provide construction project management to ensure units are delivered in compliance with the Code and within the timeline prescribed by the Investor.
- 5.23. Negotiate favorable operating, performance, unit delivery, and financing guarantees that will be made to the equity investor and other lending institutions. ALL PROPOSERS PLEASE NOTE: THE AGENCY WILL NOT PROVIDE ANY GUARANTEES.
- 5.24. Assist in obtaining all required building permits and zoning approvals.
- 5.25. Implement quality assurance and control measures to ensure effective performance by all parties in all aspects of the program and ensure units are constructed with the highest quality materials and quality.
- 5.26. Assist the management company in developing the marketing and lease-up plan.
- 5.27. Foster community involvement in development implementation.
- 5.28. Oversee asset management functions as required through lease-up, stabilization, and conversion to permanent financing.
- 5.29. Financing.
  - 5.29.1. Produce an Overall Financing Plan. Produce a viable financing plan for the overall. The comprehensive financing plan will be developed in conjunction with the plan, market analysis, and availability of public sector funding. The plan shall reflect all applicable and current economic assumptions required in the preparation of financing plans and market analysis. The financing plan must demonstrate a sensitivity and approach to using Agency funds most efficiently and maximizing leveraging all federal, state, county, City,

and other governmentally related funds to the greatest extent possible.

- 5.29.2. Financing Application(s). Under the development agreement, the Developer Partner will be required to pursue diligently and use best efforts to obtain all financing necessary to implement the plan quickly and successfully. In addition to Agency sales proceeds, these sources could include but not limited to HOME funding, CDBG funding, tax credits, tax-exempt bonds, available FHFC funds, State, County, and City funds, and private debt. Time is of the essence for conversion of public housing, so careful attention should be paid to upcoming funding opportunities and meeting those deadlines. The Developer Partner will be expected to submit an initial low-income tax credit application in 2025.
- 5.29.3. Maximize the Leveraging of Public and Private Resources. Under the development agreement to be entered into by the successful proposer and the Agency, maximize the leveraging of public and private resources by pursuing all reasonable sources of financing and utilizing a variety of partners and partnerships. Take full responsibility for securing all financing sources in a timely fashion. Coordinate discussion and negotiations with financial institutions and private partners. All financing terms are subject to review and approval by the Agency.
- 5.29.4. Obtain Equity Investment. Obtaining equity financing commitments on the best terms currently available as required by the ensuing contract subject to the Agency's approval.
- 5.29.5. Guarantees. Under the ensuing contract, provide all guarantees required for the successful financing of the Development, including completion guarantees, operating deficit guarantees, and tax credit adjuster or recapture guarantees and guarantees of performance under the ensuing contract. The Agency will require that the Developer Partner demonstrate financial ability to undertake all applicable guarantees required to close all applicable financial transactions relating to the development of Lang Milian and indicate how they intend to honor the guarantees if necessary.
- 5.29.6. Operating Feasibility. As required in the ensuing contract, structure such reserves and other financing arrangements as will reasonably guarantee the long-term operating feasibility of the Development, utilizing no more subsidy than the Agency commits pursuant the Master Development Agreement.
- 5.30. Retain Qualified General Contractors and Oversee Construction Activities. During construction, the Developer Partner shall provide oversight and management, as deemed necessary, of construction activities by coordinating with all development team members and attending job-site meetings as required to ensure the expeditious implementation of construction activities.
- 5.31. Facilitate Necessary Site Improvements. Under the ensuing contract, the Developer Partner shall initiate and complete site work and infrastructure construction in collaboration with the Agency.
- 5.32. Implement Development Program. Under the ensuing contract and the final plan approved by the Agency, the Developer will develop all improvements associated with the development program, including multi-family and single-family units, community facilities, and any commercial space.

- 5.33. High-Quality Design. Create a sustainable new community of high-quality design that meets or exceeds industry standards and is LEED-certifiable. Design for the new community should be respectful of the architectural vernacular of the area and in accordance with flood elevation requirements.
- 5.34. Throughout construction, the Developer Partner will work closely with Agency staff, residents, Agency consultants, and the County and its consultants. The Developer Partner will ensure that the final plan is approved, financed, and implemented. The final plan must create the pathway for a thriving, stable, diverse, safe, attractive, and sustainable affordable housing community. In general, the plan's goal shall be to ensure that all units are produced in a manner that renders the LIHTC units indistinguishable from those targeted at other income groups, if applicable.

6. Developer's Anticipated Qualifications/Experience/Expertise The selected proposer shall possess, or within its team provide, the following qualifications and experience (and the following detailed tasks shall also be the responsibility of the Developer Partner): WSHFC Requirements. Any proposer seeking a role as PCHA's Developer Partner must have the demonstrated experience to receive the maximum points under WSHFC's QAP requirements and the applicable provisions in WSHFC Rules.

- 6.2. Redevelopment or revitalization of affordable housing and neighborhoods.
- 6.3. Leveraging various financing vehicles, including funds from private and public sources, including CDBG, HOME, Federal Home Loan Bank, the State, and Federal Housing Administration ("FHA") or other sources.
- 6.4. Experience as a general contractor in developing housing, especially affordable housing developed using LIHTC; experience as an architect, property manager, and attorney in developing multifamily affordable housing using LIHTC and private activity bond proceeds.
- 6.5. Expertise in affordable housing developments incorporating tax credits, including solar and energy tax credits and LIHTC, and affordable housing financing, including project-based vouchers.
- 6.6. Developing a strategy for fostering Section 3 employment, training, and contracting opportunities throughout the redevelopment process consistent with the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u) with the Agency Section 3 Plan.
- 6.7. Taking all necessary affirmative steps to ensure that minority and women's business enterprises ("MWBs") are used to the greatest extent feasible in compliance with Presidential Executive Orders 11625, 12138, and 12432 promulgated in 2 C.F.R. §200.317-§200.326.
- 6.8. Expertise with local government authorities, which regulate the permits and utilities necessary for the revitalization.
- 6.9. Obtaining Environmental Clearances. In collaboration with PCHA, procure the necessary consultants and prepare the documents required to obtain environmental clearances from all interested agencies including, without limitation, compliance with 24 CFR Part 58.

- 6.10. Plans and Specifications. The Developer Partner will prepare the infrastructure and building plans and specifications following industry standards for market-rate housing. Plans and specifications will be subject to PCHA review. PLEASE NOTE: The plans and specifications are expected to be physically prepared by a third-party architect selected by the Developer (with input or comment from PCHA).
- 6.11. Please note that it is not essential for the successful Respondent to be experienced with public housing mixed-finance development or RAD development. The Agency expects that it will provide the necessary expertise in these two programs as part of its role in redevelopment.
7. Role of the Agency PCHA will: HUD Contact. PCHA will manage and take responsibility for ALL communication with HUD, the preparation and submission of program documents and documentary evidence and obtain all HUD approvals, including but not limited to, demolition/disposition approvals. However, to the extent any such documents or evidentiary are within the particular knowledge or responsibility of the Developer Partner, PCHA will expect the Developer Partner to prepare or assist in preparing such documents and evidentiary as PCHA may direct.
- 7.2. Local Partner. PCHA will act as a local partner with the selected Developer Partner in meetings with City, County, and State and, to the extent needed, assist with the approval processes and obtaining stakeholder support for the project.
- 7.3. Voucher Administrator. PCHA will serve as the contract administrator for the Project Based Voucher housing assistance payment contract ("PBV HAP").
- 7.4. Landowner. The Agency intends to enter into one or more ground leases with the Owner-Entity of not less than seventy-five (75) years. The Developer shall develop the affordable units to be owned by the Owner-Entity in a manner that will qualify them for a Payment in Lieu of Taxes ("PILOT") and any related Cooperation Agreements with Pierce County as authorized by law if PCHA determines it will be in the best interest of the development.
- 7.5. Asset Manager. PCHA will continue to have asset management responsibilities related to the oversight of the project, including approval of the firm to provide property management and the monitoring and enforcement of the terms of its lease(s) and other applicable agreements with the Developer Partner following applicable local, state, and federal requirements.

8. Full Disclosure PCHA requires full disclosure of each person that is involved in a proposed LIHTC development. Following are the rules of disclosures for this category, including the complete disclosure of:  
All entities and individuals in the Owner-Entity organizational structures.
  - 8.2. All real estate and commercial loans for the project team by submitting a complete and accurate real estate properties disclosure.
  - 8.3. Any and all relationships between individuals or entities of the project team that could constitute a conflict of interest or identity of interest between the parties must be disclosed.
  - 8.4. Complete organizational charts for the Owner-Entity, Agency, and Developer Partner that clearly show all principals including the individuals involved in the Owner-Entity and development of the project. Please note that no change to the project owner/developer structure can be made without the express consent of the Agency and WSHFC.
  - 8.5. All Development fee-sharing arrangements must be disclosed. The agency considers all individuals or entities that receive a portion of the development fee from the development to be part of the Owner-Entity structure.
  - 8.6. All Guarantor Agreements. Agency may reject or terminate a development agreement without compensation to a proposer or Development Partner if it determines that a Guarantor is a real party in interest to either the proposer or Developer Partner or any affiliate of the Developer Partner.
  - 8.7. All consulting agreements of any kind, including without limitation, direct or indirect, whether or not compensated, shall be disclosed, including the compensation to be paid to such consultant(s). Agency will review the amount of consulting fee to determine if a consultant is a real party in interest to either the General Partner or Developer entities.
  - 8.8. Any Project team member of a proposer that has (i) received been debarred, the subject of a limited denial of participation or suspension by any federal agency, including HUD, (ii) withdrawn or been involuntarily removed from a HOME or LIHTC project in the last thirty-six (36) months, or (iii) been sanctioned by WSHFC for any reason.
  - 8.9. All pending litigation.
  - 8.10. Significant breach, notice of breach, non-performance in any federal, any state or any local government program must be disclosed.
  - 8.11. Any response with a project team member that has an adverse credit history, including but not limited to a default in the payment of any commercial or personal loan.
  - 8.12. Principal shall generally be defined as an individual who has at least a direct ownership interest in the general partner or developer entity and materially participates in the project's ownership, development, and operation through regular, continuous, and substantial involvement. For a non-profit entity, Agency will consider the executive director as a principal.

### THRESHOLD REQUIREMENTS

- ☐ W-9 Form
- ☐ Verification of Insurance
  - An original certificate evidencing General Liability coverage, naming the Agency as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Agency as an additional insured under the said policy with a minimum of \$3,000,000 coverage per occurrence, \$10,000,000 aggregate
  - Damage to premises and fire damage of \$50,000 and medical expenses any one person of \$5,000), with a commercially reasonable deductible (i.e., “commercially reasonable,” meaning not greater than 1% of the “general aggregate minimum” of the policy, with a maximum deductible amount of \$50,000);
  - An original certificate showing the proposer’s professional liability and/or “errors and omissions” coverage (minimum of \$3,000,000 for each occurrence, general aggregate minimum limit of \$10,000,000), with a commercially reasonable deductible (i.e., “commercially reasonable,” meaning not greater than 1% of the “general aggregate minimum” of the policy, with a maximum deductible amount of \$50,000);
  - An original certificate evidencing the proposer’s current industrial (worker’s compensation) insurance carrier and coverage amount (NOTE: Workers Compensation Insurance will be required of any Contractor that has employees other than just the owner working on-site to provide the services);
  - An original certificate showing the proposer’s automobile insurance coverage in a combined single limit of \$1,000,000. For every vehicle utilized during the term of this program, when not owned by the entity, each vehicle must have evidence of automobile insurance coverage with limits of no less than \$50,000/\$100,000 and medical pay of \$5,000.
- ☐ Business Licenses
  - A copy of the proposer’s business license allowing that entity to provide such services within Pierce County and/or the State of Washington.
- ☐ Required Submission Documents:
  - Organization Profile
  - Non-Collusion Affidavit (must be notarized)
  - Anti-Kickback Affidavit
  - Disclosure of Conflict of Interest
  - HUD 5369-C
  - Declaration of Accuracy

Failure to include the above documents will disqualify the proposal and it will not be scored.

### PROPOSAL SUBMISSION

#### Firm Qualifications

- ☐ Cover Letter, signed by an authorized representative of the firm.
  - This description should be no more than one page, single-spaced 12pt font.
- ☐ Firm Composition and History: Briefly describe the history, size, and qualifications of your firm. Please include if your firm has previous experience with public entities, organizations operated under government-appointed boards, multifamily housing, and/or permanently-supportive housing, and specify the extent of that experience as it relates to the services described in the Scope above. Include any certifications held by your firm or awarded to projects undertaken by your firm for clean or energy-

efficient design (LEED, BREEAM, WELL, Living Building Challenge, etc.)

- This description should be no more than three pages, single-spaced 12pt font.
- ❑ Firm Ethos: Please describe the mission, values, and approach of your firm when undertaking multifamily housing development, particularly in a low-income or permanently-supportive setting. Please make reference to at least three specific practices in low-income housing design or development you consider to be a best-practice or have included in previous projects, and the real or anticipated impact those features would have on residents and/or staff. Include if these best practices are targeted towards any specific population, such as residents of a particular cultural, racial, or social background, ability, age, etc.
  - This description should be no more than two pages, single-spaced 12pt font.
- ❑ Multifamily History List: Please provide a list of at least ten multifamily housing projects (must be greater than 40-unit projects) that your firm has worked on in the last ten years for a public entity or nonprofit, specifying the following information for each project:
  - Project Name
  - Project Type (Acq/Rehab; Adaptive Reuse; New Construction; Feasibility Study; etc)
  - Client
  - List of Partners Involved In the Project
  - Funding Stack and Total Build Cost (See Appendix B for example)
  - Number of Units and Bedroom Distribution
  - Target Population Served, if any (families, elderly, disabled, chronically homeless, etc.)
  - Total Square Footage
  - Construction Start/End Dates
  - Occupation Date
  - Clean or Energy-Efficient Design certifications for the project
  - This list may be up to 10 pages in length, single-spaced 12pt font. Additional information provided about the projects will be considered.

### Staff Qualifications

- ❑ Description of Project Team: Provide a brief overview of the management structure of the Project Team that would be assigned to this project, if selected. List the general responsibilities of all applicable staff, including the names and titles of the key personnel who would be assigned to provide these services. Describe the tenure, experience, and additional certifications or qualifications of staff.
  - This description should be no more than one page, single-spaced 12pt font.
- ❑ Current Project List: The proposer will provide a list of current projects and demonstrate they are sufficiently staffed to carry out the services of this RFQ.
  - This description should be no more than one page, single-spaced 12pt font
- ❑ Org Chart: In addition to the description, a separate organizational chart may be provided for clarification. Provision of this chart or lack thereof will not constitute a scored item.

### Exemplar Development Work

- ❑ Exemplar Project Description: Please provide a brief explanation of a previous multifamily housing project's scope, client, mission, and budget that you feel is an exemplary demonstration of your firm's development work in this field and the experience you would bring to the PCHA Warehouse Project. This project must include the new development of at least 40 units and have been in service for at least one



year at the time of this proposal submission. This project must have been developed for either low-income or permanently-supportive use, must have used state or federal funding, and must have been part of a LIHTC, PBV, PBRA, RAD and/or MFTE program. Failure to meet the aforementioned ideal conditions will not necessarily result in rejection of all points, but may result in the loss of points commensurate with the perceived degree of variance.

- This description should be no more than one page, single-spaced 12pt font.
- ❑ Exemplar Project Schematics: Please include a schematic from this project that shows the overall floorplan of at least one complete floor of one complete building, and a schematic from this project that includes the complete floorplan of at least one unit in detail.
  - Please ensure the schematic is readable in the format presented, particularly if it has been scaled to fit printer-sized paper.
- ❑ Exemplar Development Highlights: Please identify at least two features of this project's design you feel exemplified your firm's approach to the project or a best-practice in terms of creating low-income/permanently-supportive housing, whether in regard to resident experience, maintenance, development cost, etc.
  - This description should be no more than one page, single-spaced 12pt font.

### Warehouse Project Approach

- ❑ Proposed Approach for the Warehouse Project: Please include a plan for the development of the Warehouse Project.
  - Must include sample Development Budget and Operating Pro-Forma
  - Must include plan for working with local stakeholders and encouraging resident and community participation.
  - Must include plan for obtaining financial commitments from Federal, state, and local agencies, private investors, and banks including competitive LIHTC in Washington.
  - This section has a maximum limit of fifteen pages, single spaced 12pt font.
- ❑ Section 3 and W/MBE Participation and Inclusion Plan: Please specify if your firm is a certified W/MBE (Woman and/or Minority-Owned Business Enterprise) or employs Section 3 participants. Regardless of your firm's W/MBE status, please also specify if your firm has existing strategies to include and empower W/MBE or Section 3 subcontractors or associate firms, and the level of engagement with W/MBE or uncertified minority-, resident-, or woman-owned subcontractors or associate firms in previous work. Please also submit your proposed strategy for Section 3 and W/MBE participation specific to the Warehouse Project.
  - This section should be no more than two pages, single-spaced 12pt font.
- ❑ Key Business Terms: Each proposer shall submit, unfolded within a separate sealed envelope, the key business terms, which shall include: (1) How predevelopment costs will be handled; (2) How developer fees will be shared (including the responsibility of deferred fees) with the Agency; (3) How cash flow will be shared; and (4) the rights and terms of first refusal to purchase the remaining General Partner interest at the end of the tax credit compliance period or upon sale or refinancing of the project

### References

- ❑ References: Please include at least three written references from previous clients of a similar nature to PCHA, and contact information for further correspondence if necessary.

### THRESHOLD REQUIREMENTS

Organizations that do not meet the following requirements will be eliminated and will not be scored

W9 Provided	Verification of Insurance	Business License for Firm	Required Submission Documents Signed and Notarized where applicable
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SCORED CRITERIA			
Topic	Criteria	Weight	Description
Firm Qualifications	Firm Composition and History	15	Scored on depth and applicability of experience and certifications.
	Firm Ethos	10	Scored on meaningful engagement with low-income housing residents and demonstration of commitment to PCHA's mission, with note taken to further engagement with residents of varying cultural backgrounds, abilities, and/or ages.
	Multifamily History List	10	Scored on applicability of previous projects
Staff Qualifications	Description of the Project Team	10	Scored on depth and applicability of experience and certifications.
Exemplar Development Work	Description Schematics Highlights	10 (Scored Together)	Scored on overall demonstration of necessary skills, knowledge, design principles, best-practices, and experience to complete the RFQ Scope of Services successfully.
Warehouse Project Approach	Proposed Approach for the Warehouse Project	20	Scored on (a) Evidence the proposer understands the project and PCHA's goals, whether from experience with similar projects or from preparatory research; (b) The proposer's proposed project approach addresses the project issues and indicates a good understanding of the PCHA's objectives, the local funding challenges, and resident protections; (c) Proven ability to work with stakeholders whose interests and redevelopment objective may differ; and (d) Evidence that the proposed team has experience in providing for meaningful resident and community participation throughout the planning and implementation of the development program, including the team's experience with issues and obstacles related to meaningful resident and community participation.
	Section 3 and W/MBE Inclusion Plan	10	Scored on Section 3 and/or W/MBE certification, and/or strength of Section 3 and/or W/MBE engagement strategy
	Ability to Obtain Financial Commitments	15	Scored using information provided in the plan, as well as in other sections which demonstrates both a proven track record of creative and viable financial plans that do not rely principally on the owner's funding; and a proven ability to maximize private sector participation in the financing of complex residential projects
References	References	0	Used to inform scores in other categories.
TOTAL POINTS:		100	



# PIERCE COUNTY HOUSING AUTHORITY

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

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## Project #DEV-24-02

Request for Proposals | Federal and Nonfederal Funding | Development Partnership and Services

# GENERAL DEVELOPMENT PARTNERSHIP OPPORTUNITIES

Request for Proposals

Pre-Proposal Site Conference:

None for this solicitation

Proposals Due:

DATE, no later than TIME.

ISSUE DATE: XXXXXX

## Project Information

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PROJECT: General Development Services  
Project #DEV-24-02

OWNER: Pierce County Housing Authority  
603 Polk St S,  
Tacoma, WA, 98444

CONTACT: (Contract Administration)  
Riley Guerrero  
Office: 253-620-5478  
Cell: 253-993-9364  
Email: [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)

(Project Management)  
Sean McKenna  
Office: 253-620-5451  
Cell: 206-530-4790  
Email: [smckenna@pchawa.org](mailto:smckenna@pchawa.org)

Table of Contents

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**Notice to Interested Parties.....4**

**Scope of Services..... 5**

    Background Information .....

    Services to Be Provided .....

**Proposal Requirements Checklist.....**

    Evaluation Rubric.....

**PCHA Proposal Review Process.....**

**Attachment A: Required Submission Documents .....**

    Organization Profile .....

    Non-Collusion Affidavit .....

    Anti-Kickback Affidavit.....

    Disclosure of Conflict of Interest.....

    HUD 5369-B .....

    HUD 5369-C.....

    HUD 51915-A .....

    Declaration of Accuracy.....

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## REQUEST FOR QUALIFICATIONS SUBMISSION INFORMATION

ISSUE DATE: **IssDate**

PROJECT TITLE: DEV-24-02, Development Services

DELIVERY DUE DATE/TIME: **None**, though the request may close at any time with 10 day notice.

Proposals will be accepted until **closed with 10-day notice**. Proposals received after **the closure**, even if sent for submission earlier, may not be accepted. This is a Request for Proposals solicitation. Proposals may be submitted in hard copy form either by hand or ground mail, at the following address:

**Ground Mail or Hand-Delivery:**

Pierce County Housing Authority  
ATTN: Contract Administrator, Project #DEV-24-02  
603 Polk St S,  
Tacoma, WA, 98444

Proposals may be submitted electronically at the following email address:

[rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)

Attention is directed to the enclosed instructions and specifications that are made a part of this document. A copy of the entire RFP is also available at the Pierce County Housing Authority Web Page [www.pchawa.org](http://www.pchawa.org) under the "Business" tab.

All requests for additional information should be put into writing and directed to Riley Guerrero, Policy, Planning, and Community Engagement Manager, Pierce County Housing Authority by email at: [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org) and copied to Sean McKenna, Director of Project Management at [smckenna@pchawa.org](mailto:smckenna@pchawa.org). By submitting a bid, each offeror is affirming their commitment to comply with the Laws of the State of Washington, governing Fair Employment Practices and with all rules and regulations of the U.S. Department of Housing and Urban Development (HUD), governing Equal Employment Opportunities and Non-discriminatory Practices. PCHA reserves the right to reject any and all proposals or to waive any informality in the selection process.

## PCHA RESERVATION OF RIGHTS

In responding to this solicitation, the respondent acknowledges that PCHA reserves the following rights:

- The purpose of this solicitation is to select companies that, in PCHA's sole judgment, appears to be the best qualified for this project. PCHA does not guarantee that any work to any company will result from this solicitation.
- PCHA expressly reserves the right, during the original term and all renewal terms of the contract(s) resulting from this RFQ, to solicit similar or related services from other providers. PCHA may award contracts to other vendors or use other contractors or consultants to perform similar or related work in this time period.
- PCHA reserves the right to reject any or all proposals;
- PCHA reserves the right to waive any informality in the RFQ process;
- PCHA reserves the right to terminate the RFQ process at any time, if deemed by the HA to be in its best interests;

- PCHA reserves the right not to award a contract pursuant to this RFQ.
- PCHA reserves the right to award more than one contract for services.
- PCHA reserves the right to negotiate fees proposed by any proposer entity..
- PCHA reserves the right to terminate a contract awarded pursuant to this RFQ, at any time for its convenience upon 30 days written notice to the successful proposer(s);
- PCHA shall have no obligation to compensate any proposer for any costs incurred in responding to this RFQ.
- PCHA will reject the proposal of any Offeror who is debarred by the U.S. Department of Housing and Urban Development (HUD), or Washington State Department of Labor and Industries from providing services to public housing agencies and reserves the right to reject the proposal of any Offeror who has previously failed to perform any contract properly for the HA.

### RISK TO CHILDREN AND VULNERBALE ADULTS

If the work pursuant to this contact requires or may result in contact with children or vulnerable adults, the Vendor shall not use any employee, volunteer, intern or agent for this contract who (i) it has reason to believe may impose a risk to such children or vulnerable adults, or (ii) who have been convicted of a crime against children or vulnerable adults. Before using any employee, volunteer, intern or agent for this contract, Vendor will procure and examine criminal conviction records and exclude any person not meeting this contract requirement.

### EQUAL EMPLOYMENT OPPORTUNITY

Contractor will not discriminate against any employee or applicant because of race, color, religion, sex or national origin, or any other protected classes under local, state, or federal employment laws. Contractor agrees to post notices setting forth the provisions of this Equal Opportunity Clause. Contractor shall make the Equal Opportunity Statement in all advertisements for employees. Contractor to send notice to each labor union he has an agreement with, a notice of his commitment to the Equal Opportunity Statement. During the course of the performance of this contract, the contractor and its subcontractors will be required to solicit qualified job applicants from the residents of the housing authority, whenever a job opening occurs.

Reference:

- Equal Employment Opportunity-Executive Order 11246, As Amended by Executive Order 11375. Copy available upon request to [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)



### GENERAL BACKGROUND

The Pierce County Housing Authority (PCHA) is a public body corporate and politic, created by Pierce County's Board of Supervisors (now County Council) in 1978 pursuant to State statute (RCW35.82). The mission of the Pierce County Housing Authority (the Authority) is to provide safe, decent, affordable housing and economic opportunity, free from discrimination.

The governing body of the Housing Authority is the Board of Commissioners. The Commissioners elect from among themselves a chair and a vice chair. The Authority Board regular meetings occur the last Wednesday of each month, currently at 3:30 PM PST. The Board is responsible for hiring an Executive Director, who also serves as Secretary to the Board. The Executive Director administers the operations of the Authority and implements the policies established by the Board.

PCHA currently operates 124 Low-Income Public Housing (LIPH) units; 20 Units of USDA/RD Housing, administers approximately 2,946 Section 8/HCV program vouchers, and operates an Enterprise Portfolio consisting of approximately 670 units. Additional grants are received periodically for the Renovation and Modernization of existing facilities and in support of our Family Self Sufficiency Programs. Currently, the Pierce County Housing Authority employs 39 individuals.

PCHA's Enterprise Portfolio contains a variety of units located throughout Pierce County in multifamily housing complexes. Though individual units may carry a federal subsidy with a partner organization, these complexes themselves are not federally subsidized, and provide "naturally occurring" affordable housing options to the broad public without having to qualify through government aid programs. These units include one, two, and three bedrooms in a variety of localities in Pierce County, including Lakewood, Fife, and unincorporated areas.

Pierce County Housing Authority recently received approval from HUD to restructure its LIPH portfolio and subsidy, using a Section 18 Disposition process. This process involves the relocation of current tenants using Tenant Protection Vouchers and set-aside funds for moving expenses and other considerations, and the eventual sale of the LIPH properties (see solicitations SEC18-23-01 and SEC18-23-02 for more information on the process for the sales of the homes). The funding generated by these sales will be used to develop more affordable housing for the residents of Pierce County by new development(s), acquisition/rehabilitations, adaptive reuse, and potentially other strategies as opportunity presents.

### RFP-SPECIFIC BACKGROUND

PCHA seeks to engage with firms (hereafter referred to as "Development Partner(s)") who have interest in partnership to assist in the creation of new affordable housing units. PCHA has significant resources which it may use to help a Development Partner in the creation of affordable housing units, as listed in Scope of Services Section 3.1, and is seeking proposals from interested parties regarding partnership opportunities utilizing those resources to create affordable housing within the boundaries of Pierce County, and outside the City Limits of Tacoma.

How else do we want to describe this opportunity? What limitations will we put on "how much" a partner can ask for – in dollars? In vouchers? In programmatic support?

## 1. Request for Proposals:

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

## 2. Pertaining to the Successful Proposer(s)

Hereinafter, when talking about the “selected successful proposer,” the Agency may utilize any of the following terms (or any combination of the terms): “Successful Proposer” or “Successful Proposer(s);”

2.1.2. “Selected Firm” or “Selected Firm(s);”

2.1.3. “Developer” or “Developer(s);” or

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

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

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

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

2.1.8. Anywhere (including within the Attachments listed within the following Table No. 4), the term “Contractor” is utilized unless specific reference is made to a “construction contractor,” such term may also mean the same as the terms identified within the preceding Sections 2.3.1 through 2.3.4 herein. It is the responsibility of the prospective or actual proposers to request in writing clarification when there is any doubt as to the application of this requirement (or any other requirements herein).

2.2. PCHA reiterates that it may consider information provided by an applicant in evaluating the applicant’s proposal and may independently obtain any additional information from any source concerning the applicant or the applicant’s proposal that PCHA may deem relevant to its evaluation of the applicant’s proposal in PCHA’s sole and absolute discretion. Please be aware that any information submitted by an applicant or independently obtained by PCHA may be considered a public record available for review by anyone who requests it including the media. PCHA may accept or reject any proposal in its sole and absolute discretion.

2.3. The application process is not a traditional competitive process. Each project will be evaluated on its individual merits and weighed against PCHA business need and the commitments that would be expected from other prospective or selected proposals. By beginning the process of considering a proposal PCHA is not making any commitment whatsoever to proceed through PCHA’s entire process and may terminate the process and reject the application at any point in the process. PCHA may amend, modify, waive, add to, or supplement any of its adopted criteria at any time in its sole and absolute discretion.

## 3. Anticipated Partnership Terms

3.1. PCHA is open to hearing partnership opportunities involving any or all of the following:

3.1.1.Shared or joint ownership of an affordable housing community;

3.1.2.New Development of an affordable housing community;

3.1.3.Acquisition and/or Rehabilitation of an affordable housing community;

3.1.4.PCHA investment of funding or loans for the development, acquisition, or rehabilitation of an affordable housing community;

3.1.5.PCHA placement of Project-Based Vouchers in an affordable housing community as part of an acquisition, rehabilitation, and/or development of affordable housing with PCHA as a partnering organization;

3.1.6.Other partnership forms/terms??

3.2. The following represent possible terms for PCHA's participation as a class B special limited partner in a LIHTC Partnership to develop an affordable housing project:

3.2.1.An upfront facilitation fee to be negotiated between the partners

3.2.2.Housing Catalyst is appropriately indemnified and held harmless from actions by the other partners.

3.2.3.Specifics on property tax exemption and possible sales and use tax exemption

3.2.3.1. Property tax exemption must not be used solely to increase the applicant's profit margin. In general, the exemptions should not lower the deferred developer fee below 25% or as reasonably determined by Housing Catalyst staff.

3.2.4.The applicant agrees to pay Housing Catalyst's out of pocket expenses including, but not limited to, consultants, legal counsel, and other miscellaneous costs regardless of whether the partnership closes.

3.2.5.An on-going facilitation fee to be paid annually in the amount of \$100 per unit escalating at 3% per year.

3.2.6.Expectations for right of first refusal and end of compliance exemption

3.2.7.The proposal, by itself or in combination with other Housing Catalyst property tax exempt partnerships, must not have an unreasonable impact to the property tax base for affected taxing districts. The applicant will provide a summary of the anticipated property tax reduction associated with a given proposal including sales and use tax and special assessment.

3.2.8.The applicant must demonstrate that it has explored other funding sources or other mechanisms to deepen the affordability, or meet the needs of the property or project, prior to submitting a proposal for property tax exempt partnership.

3.2.9. What other terms do we need?

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

4.1. In the event of a LIHTC proposal utilizing 4% Tax Credits, be expected to refine this preliminary work in the Strategic Plan and undertake additional studies as necessary to submit a compliant and successful 4% LIHTC application with WSHFC in 2025 at its sole and expense and undertake any and all actions required under WSHFC's QAP.

4.2. Securing a company, with PCHA's approval, to provide property management services, unless the partnership arrangement specifies that PCHA should be providing that service. Such firm should have sufficient experience managing mixed-income and tax credit projects as applicable.

4.3. Provide the necessary staffing, expertise, project management, supervision, and guarantees to implement all assigned aspects of the project fully and expeditiously as required by the ensuing contract.

- 4.4. Hire and manage consultants and contractors, subcontractors, laborers, materialmen, and others necessary to undertake the new construction; procure other consultants and contractors and coordinate all tasks required pursuant to the terms of a development agreement entered into with the Agency. At a minimum, the Developer Partner's team will need to include consultants appropriate to cover the architectural, environmental review, market analysis, geotechnical studies, civil, mechanical, and electrical engineering, construction, property management, and any other activities deemed necessary by the Agency to complete the work. Proposers are strongly encouraged to demonstrate participation on their team of local expertise in areas of relevance to the development process, including private activity bond and LIHTC financing and all construction matters.
- 4.5. Assist in informing residents, PCHA, and other stakeholders to promote the community vision and comprehensive master plan for the Project.
- 4.6. Assist with linkages with the surrounding neighborhood.
- 4.7. Secure necessary environmental and geotechnical testing and an analysis of the condition of existing utilities at the sites at each phase of development and then coordinate with PCHA, County, the City, and HUD in obtaining respective approvals and ability to use federal funds, as may be applicable.
- 4.8. Ensure provision of genuine training and employment opportunities to Section 3 individuals.
- 4.9. Provide a suitable, realistic plan for participation by MWBE and Section 3 firms throughout the development.
- 4.10. Develop a construction strategy and a development implementation schedule and maintain a detailed schedule predicated on financing deadlines that include predevelopment activities, construction start, project stabilization, and permanent loan close, including a Critical Path Schedule for all phases of construction, lease-up, and stabilization.
- 4.11. Work with the Agency to develop detailed development and operating budgets. The Developer Partner will be required and responsible for expanding and updating the development budget.
- 4.12. Secure firm commitment letters from all lenders and funding sources and prepare and submit all funding applications, including LIHTC application(s) subject to conditions necessary to close the applicable transactions.
- 4.13. Develop the ownership structure for the entity that will enter into a ground lease with the Agency that is mutually agreeable to both the Developer Partner, the Agency, issuer, LIHTC investor, construction lenders, and others required to close the various transactions.
- 4.14. Maintain communication with PCHA regarding development progress.
- 4.15. Provide regular reports, at least monthly, to PCHA on the progress of all aspects of the development efforts, including work completed, associated costs, schedule, and budgetary requirements..
- 4.16. Oversee the construction contractor (as applicable to the proposed project) and provide construction project management to ensure units are delivered in compliance with the Code and within the timeline prescribed by the Investor.
- 4.17. Negotiate favorable operating, performance, unit delivery, and financing guarantees that will be made to the equity investor and other lending institutions. **ALL PROPOSERS PLEASE NOTE: PCHA WILL NOT PROVIDE ANY GUARANTEES.**
- 4.18. Assist in obtaining all required building permits and zoning approvals.
- 4.19. Implement quality assurance and control measures to ensure effective performance by all parties in all

- aspects of the program and ensure units are constructed with the highest quality materials and quality.
- 4.20. Assist the management company in developing the marketing and lease-up plan.
  - 4.21. Foster community involvement in development implementation.
  - 4.22. Oversee asset management functions as required through lease-up, stabilization, and conversion to permanent financing.
  - 4.23. Financing.
    - 4.23.1. Produce an Overall Financing Plan. Produce a viable financing plan for the overall. The comprehensive financing plan will be developed in conjunction with the plan, market analysis, and availability of public sector funding. The plan shall reflect all applicable and current economic assumptions required in the preparation of financing plans and market analysis. The financing plan must demonstrate a sensitivity and approach to using Agency funds most efficiently and maximizing leveraging all federal, state, county, City, and other governmentally related funds to the greatest extent possible.
    - 4.23.2. Financing Application(s). Under the development agreement, the Developer Partner will be required to pursue diligently and use best efforts to obtain all financing necessary to implement the plan quickly and successfully. In addition to any PCHA-provided funding, these sources could include but not limited to HOME funding, CDBG funding, tax credits, tax-exempt bonds, available FHFC funds, State, County, and City funds, and private debt. Time is of the essence for conversion of public housing, so careful attention should be paid to upcoming funding opportunities and meeting those deadlines. The Developer Partner will be expected to submit an initial low-income tax credit application in 2025.
    - 4.23.3. Maximize the Leveraging of Public and Private Resources. Under the development agreement to be entered into by the successful proposer and PCHA, maximize the leveraging of public and private resources by pursuing all reasonable sources of financing and utilizing a variety of partners and partnerships. Take full responsibility for securing all financing sources in a timely fashion. Coordinate discussion and negotiations with financial institutions and private partners. All financing terms are subject to review and approval by the Agency.
    - 4.23.4. Obtain Equity Investment. Obtaining equity financing commitments on the best terms currently available as required by the ensuing contract subject to the Agency's approval.
    - 4.23.5. Guarantees. Under the ensuing contract, provide all guarantees required for the successful financing of the Development, including completion guarantees, operating deficit guarantees, and tax credit adjuster or recapture guarantees and guarantees of performance under the ensuing contract. The Agency will require that the Developer Partner demonstrate financial ability to undertake all applicable guarantees required to close all applicable financial transactions relating to the development of Lang Milian and indicate how they intend to honor the guarantees if necessary.
    - 4.23.6. Operating Feasibility. As required in the ensuing contract, structure such reserves and other financing arrangements as will reasonably guarantee the long-term operating feasibility of the Development, utilizing no more subsidy than PCHA commits pursuant the Master Development Agreement.
  - 4.24. Retain Qualified General Contractors and Oversee Construction Activities. During construction, the Developer Partner shall provide oversight and management, as deemed necessary, of construction activities by coordinating with all development team members and attending job-site meetings as

required to ensure the expeditious implementation of construction activities.

- 4.25. Facilitate Necessary Site Improvements. Under the ensuing contract, the Developer Partner shall initiate and complete site work and infrastructure construction in collaboration with the Agency.
- 4.26. Implement Development Program. Under the ensuing contract and the final plan approved by the Agency, the Developer will develop all improvements associated with the development program, including multi-family and single-family units, community facilities, and any commercial space.
- 4.27. High-Quality Design. Create a sustainable new community of high-quality design that meets or exceeds industry standards and is LEED-certifiable. Design for the new community should be respectful of the architectural vernacular of the area and in accordance with flood elevation requirements.
- 4.28. Throughout construction, the Developer Partner will work closely with PCHA staff, as well as residents, Agency consultants, and the County and its consultants as applicable to the project form. The Developer Partner will ensure that the final plan is approved, financed, and implemented. The final plan must create the pathway for a thriving, stable, diverse, safe, attractive, and sustainable affordable housing community. In general, the plan's goal shall be to ensure that all units are produced in a manner that renders the LIHTC units indistinguishable from those targeted at other income groups, if applicable.

**5. Full Disclosure** PCHA requires full disclosure of each person that is involved in a proposed LIHTC development. Following are the rules of disclosures for this category, including the complete disclosure of: All entities and individuals in the Owner-Entity organizational structures.

- 5.2. All real estate and commercial loans for the project team by submitting a complete and accurate real estate properties disclosure.
- 5.3. Any and all relationships between individuals or entities of the project team that could constitute a conflict of interest or identity of interest between the parties must be disclosed.
- 5.4. Complete organizational charts for the Owner-Entity, Agency, and Developer Partner that clearly show all principals including the individuals involved in the Owner-Entity and development of the project. Please note that no change to the project owner/developer structure can be made without the express consent of the Agency and WSHFC.
- 5.5. All Development fee-sharing arrangements must be disclosed. The agency considers all individuals or entities that receive a portion of the development fee from the development to be part of the Owner-Entity structure.
- 5.6. All Guarantor Agreements. Agency may reject or terminate a development agreement without compensation to a proposer or Development Partner if it determines that a Guarantor is a real party in interest to either the proposer or Developer Partner or any affiliate of the Developer Partner.
- 5.7. All consulting agreements of any kind, including without limitation, direct or indirect, whether or not compensated, shall be disclosed, including the compensation to be paid to such consultant(s). Agency will review the amount of consulting fee to determine if a consultant is a real party in interest to either the General Partner or Developer entities.
- 5.8. Any Project team member of a proposer that has (i) received been debarred, the subject of a limited denial of participation or suspension by any federal agency, including HUD, (ii) withdrawn or been involuntarily removed from a HOME or LIHTC project in the last thirty-six (36) months, or (iii) been sanctioned by WSHFC for any reason.
- 5.9. All pending litigation.

- 5.10. Significant breach, notice of breach, non-performance in any federal, any state or any local government program must be disclosed.
- 5.11. Any response with a project team member that has an adverse credit history, including but not limited to a default in the payment of any commercial or personal loan.
- 5.12. Principal shall generally be defined as an individual who has at least a direct ownership interest in the general partner or developer entity and materially participates in the project's ownership, development, and operation through regular, continuous, and substantial involvement. For a non-profit entity, Agency will consider the executive director as a principal.

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### THRESHOLD REQUIREMENTS

☐ **W-9 Form**

☐ **Verification of Insurance**

- An original certificate evidencing General Liability coverage, naming the Agency as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Agency as an additional insured under the said policy with a minimum of \$3,000,000 coverage per occurrence, \$10,000,000 aggregate
- Damage to premises and fire damage of \$50,000 and medical expenses any one person of \$5,000), with a commercially reasonable deductible (i.e., “commercially reasonable,” meaning not greater than 1% of the “general aggregate minimum” of the policy, with a maximum deductible amount of \$50,000);
- An original certificate showing the proposer’s professional liability and/or “errors and omissions” coverage (minimum of \$3,000,000 for each occurrence, general aggregate minimum limit of \$10,000,000), with a commercially reasonable deductible (i.e., “commercially reasonable,” meaning not greater than 1% of the “general aggregate minimum” of the policy, with a maximum deductible amount of \$50,000);
- An original certificate evidencing the proposer’s current industrial (worker’s compensation) insurance carrier and coverage amount (NOTE: Workers Compensation Insurance will be required of any Contractor that has employees other than just the owner working on-site to provide the services);
- An original certificate showing the proposer’s automobile insurance coverage in a combined single limit of \$1,000,000. For every vehicle utilized during the term of this program, when not owned by the entity, each vehicle must have evidence of automobile insurance coverage with limits of no less than \$50,000/\$100,000 and medical pay of \$5,000.

☐ **Business Licenses**

- A copy of the proposer’s business license allowing that entity to provide such services within Pierce County and/or the State of Washington.

☐ **Proof of Site Control**

☐ **Required Submission Documents:**

- Organization Profile
- Non-Collusion Affidavit (must be notarized)
- Anti-Kickback Affidavit
- Disclosure of Conflict of Interest
- HUD 5369-C
- Declaration of Accuracy

☐ **MEETS BUSINESS NEED**

- The project is outside the city limits of the City of Tacoma, WA, and within the county limits of Pierce County, WA.
- The proposal substantially aligns with PCHA’s goals, available resources, staff capacity, and other considerations for the plausibility and success of the partnership proposed, the nature of which may change as PCHA accepts proposed projects.
- Other threshold requirements???

Failure to meet the above requirements will disqualify the proposal and it will not be scored.



## PROPOSAL SUBMISSION

### Firm Qualifications

- ☐ **Cover Letter**, signed by an authorized representative of the firm.
  - This description should be no more than one page, single-spaced 12pt font.
- ☐ **Firm Composition and History:** Briefly describe the history, size, and qualifications of your firm. Please include if your firm has previous experience with public entities, organizations operated under government-appointed boards, multifamily housing, and/or permanently-supportive housing, and specify the extent of that experience as it relates to the services described in the Scope above. Include any certifications held by your firm or awarded to projects undertaken by your firm for clean or energy-efficient design (LEED, BREEAM, WELL, Living Building Challenge, etc.)
  - This description should be no more than three pages, single-spaced 12pt font.
- ☐ **Firm Ethos:** Please describe the mission, values, and approach of your firm when undertaking multifamily housing development, particularly in a low-income or permanently-supportive setting. Please make reference to at least three specific practices in low-income housing design or development you consider to be a best-practice or have included in previous projects, and the real or anticipated impact those features would have on residents and/or staff. Include if these best practices are targeted towards any specific population, such as residents of a particular cultural, racial, or social background, ability, age, etc.
  - This description should be no more than two pages, single-spaced 12pt font.
- ☐ **Previous LIHTC Development Work:** If your project includes LIHTC-related funding, you must provide a list of all closed LIHTC transactions within the past three years where the applicant was the guarantor and references with contact information for the investor of the past three deals. Include the following information for all projects:
  - Project Name
  - Project Type (Acq/Rehab; Adaptive Reuse; New Construction; etc)
  - List of Partners Involved In the Project
  - Funding Stack and Total Build Cost (See Appendix B for example)
  - Number of Units and Bedroom Distribution
  - Target Population Served, if any (families, elderly, disabled, chronically homeless, etc.)
  - Total Square Footage
  - Construction Start/End Dates
  - Occupation Date
  - Clean or Energy-Efficient Design certifications for the project
- ☐ **Description of Project Team:** Provide a brief overview of the management structure of the Project Team that would be assigned to this project, if selected. List the general responsibilities of all applicable staff, including the names and titles of the key personnel who would be assigned to provide these services. Describe the tenure, experience, and additional certifications or qualifications of staff.
  - This description should be no more than one page, single-spaced 12pt font.
- ☐ **Current Project List:** The proposer will provide a list of current projects and demonstrate they are sufficiently staffed to carry out the services of this RFP.
  - This description should be no more than one page, single-spaced 12pt font
- ☐ **Org Chart:** In addition to the description, a separate organizational chart may be provided for clarification. Provision of this chart or lack thereof will not constitute a scored item.

## Project Description

- ☐ **Proposed Project Overview:** Please include a comprehensive plan for the project on which you are seeking partnership:

- o General Summary:
  - Project location and size
  - Number of units presented by unit type (e.g., LIHTC, market, low-income, etc.);
  - Type of development (e.g., new construction or rehabilitation);
  - Building type(s) being constructed (e.g., apartment townhouse, condominium);
  - Any non-residential or mixed uses;
  - Family, elderly, or special needs population to be served in the project;
  - Other project information the applicant deems relevant.
- o Development Sources and Use budget;
- o Unit mix, income restrictions, and rental rates;
- o First year operating revenues and expenses;
- o Detailed 15 year proforma;
- o Statement regarding whether Developer, or its related entities, are involved or have reason to believe they will be involved in litigation;
- o List of all partners including but not limited to architect, contractor, legal, accounting, property management, and financing.
- o Proposed site plan and conceptual design of project (for new construction); and
- o Community and/or city support for the project.

The Proposed Project Overview does not have a page limitation.

- ☐ **Section 3 and W/MBE Participation and Inclusion Plan:** Please specify if your firm is a certified W/MBE (Woman and/or Minority-Owned Business Enterprise) or employs Section 3 participants. Regardless of your firm's W/MBE status, please also specify if your firm has existing strategies to include and empower W/MBE or Section 3 subcontractors or associate firms, and the level of engagement with W/MBE or uncertified minority-, resident-, or woman-owned subcontractors or associate firms in previous work. Please also submit your proposed strategy for Section 3 and W/MBE participation specific to the Warehouse Project.

- o This section should be no more than two pages, single-spaced 12pt font.

- ☐ **Proposed Project Financing:** Please include a description of the following:

- o Developer Compensation;
- o Schedule number(s) and real estate tax assessment for last two years for the property;
- o Overview of construction financing components, including amounts term of loans; and
- o Overview of permanent financing components, including amounts term of loans.
- o The Proposed Project Financing does not have a page limitation.

- ☐ **Proposed Partnership Description:** Please specify what your firm seeks in partnership with PCHA, and what it proposes as the partnership form, including:

- o How predevelopment costs will be handled;
- o Any requested allocation of PCHA funds or vouchers to the project;
- o How developer fees will be shared (including the responsibility of deferred fees) with the Agency;
- o How cash flow will be shared;
- o The rights and terms of first refusal to purchase the remaining General Partner interest at the end

of the tax credit compliance period or upon sale or refinancing of the project

- This section should be no more than four pages, single-spaced 12pt font.
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#### References

- ☐ **References:** Please include at least three written references from previous clients of a similar nature to PCHA, and contact information for further correspondence if necessary.

### THRESHOLD REQUIREMENTS

Organizations that do not meet the following requirements will be eliminated and will not be scored

W9 Provided	Verification of Insurance	Business License for Firm	Proposal meets PCHA business needs	Required Submission Documents Signed and Notarized where applicable
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### SCORED CRITERIA – LIHTC PROJECTS

Topic	Criteria	Weight	Description
Firm Qualifications	Firm Composition and History	15	Scored on depth and applicability of experience and certifications.
	Firm Ethos	10	Scored on meaningful engagement with low-income housing residents and demonstration of commitment to PCHA's mission, with note taken to further engagement with residents of varying cultural backgrounds, abilities, and/or ages.
	LIHTC History List	10	Scored on applicability of previous projects.
	Description of the Project Team and Current Project List	10	Scored on depth and applicability of experience and certifications.
Project Description	Proposed Project Overview	15	Scored on (a) Evidence the proposer understands the project and PCHA's goals, whether from experience with similar projects or from preparatory research; (b) The proposer's proposed project approach addresses the project issues and indicates a good understanding of the PCHA's objectives, the local funding challenges, and resident protections; (c) Proven ability to work with stakeholders whose interests and redevelopment objective may differ; and (d) Evidence that the proposed team has experience in providing for meaningful resident and community participation throughout the planning and implementation of the development program, including the team's experience with issues and obstacles related to meaningful resident and community participation.
	Section 3 and W/MBE Inclusion Plan	10	Scored on Section 3 and/or W/MBE certification, and/or strength of Section 3 and/or W/MBE engagement strategy
	Proposed Project Financing	15	Scored using information provided in the plan, as well as in other sections which demonstrates both a proven track record of creative and viable financial plans that do not rely principally on PCHA-dependent funding; and a proven ability to maximize private sector participation in the financing of complex residential projects
	Proposed Partnership Description	15	Scored on advantage to PCHA and alignment with PCHA business needs.
References	References	0	Used to inform scores in other categories.
TOTAL POINTS:		100	



## PIERCE COUNTY HOUSING AUTHORITY

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

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### INITIAL MISSION, VISION, AND VALUES STAFF SURVEY REPORT

#### **BACKGROUND**

In January 2023, PCHA received permission from HUD to begin its Section 18 Disposition of its 124 Public Housing Units. PCHA simultaneously was working on finalizing its conversion to a new software system, and has radically restructured its internal operations to meet industry best practices and emerge from a period of challenge as an organization ready and able to meet the regional affordable housing crisis head-on.

As part of this repositioning work, PCHA has identified a need to update its Mission, Vision, and Values Statements to reflect the new position, objectives, and trajectory of the organization. PCHA will be seeking feedback from Staff, Commissioners, and the public in the crafting of the Mission, Vision, and Values statements, as well as new logo materials and branding.

This survey represents the responses to the initial round of outreach to Staff about their perspective on PCHA and the direction our organization is heading, as well as our priorities in the repositioning process. This survey was completely anonymous, but required that surveyors be on the “approved answerers” list to prevent spam, making them log in through a Microsoft Office page before they could answer queries despite that information not being tied to their responses. After staff concern about the responses possibly being tied to their emails, PCHA also put out an option to reply via SurveyMonkey to avoid the logon screen.

#### **SUMMARY OF RESPONSES**

The Initial MVV Survey was comprised of 36 questions, including 31 multiple-choice questions and 5 optional, open-ended “additional comments” response boxes at the end of certain sections. The questionnaire had 6 total sections, as follows:

- Current Organizational Personality
- Desired Organizational Personality
- Value Ranking
- Branding and Promotional Materials
- Operations Statements
- Goals Statements

See Appendix for all answers.

#### *Section 1: Current Organizational Personality*

This section consisted of five multiple choice questions asking for rankings along 5 axes of how staff viewed PCHA’s **current** environment – innovation versus tradition, professional versus casual, authoritative versus collaboration, strict versus accommodation, and serious versus fun. The goal of this section was to establish a baseline impression to guide planning around the direction staff believe PCHA should move in (as transitioning from an existing culture of “very strict” to a desired culture of “more accommodating” would be different than going from a balanced organization to a “more accommodating” one, for example).

PCHA found in this section that staff tended to see PCHA as well-balanced between such factors as collaboration-versus-authoritativeness, and accommodation-versus-strictness. Roughly 45.5% of PCHA staff considered PCHA “more” or “very” traditional as opposed to roughly 14.5% saying PCHA was “more” or “very” innovative, with 40.0% saying PCHA was balanced between the two. A similar distribution held for staff saying PCHA was “more” or “very” casual versus “more” or “very” professional. 27.3% of PCHA staff called PCHA “More Serious” as opposed to “more-” or “very fun”(combined 4.5%), with 65.5% of staff calling the distribution balanced between the two.

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*I am tremendously proud to be a part of a team that helps the less fortunate achieve [their] home ownership or rental needs.*

*-One PCHA Staffmember*

*Disorganized, needs to be far more admin support positions for every department.*

*-Second PCHA Staffmember*

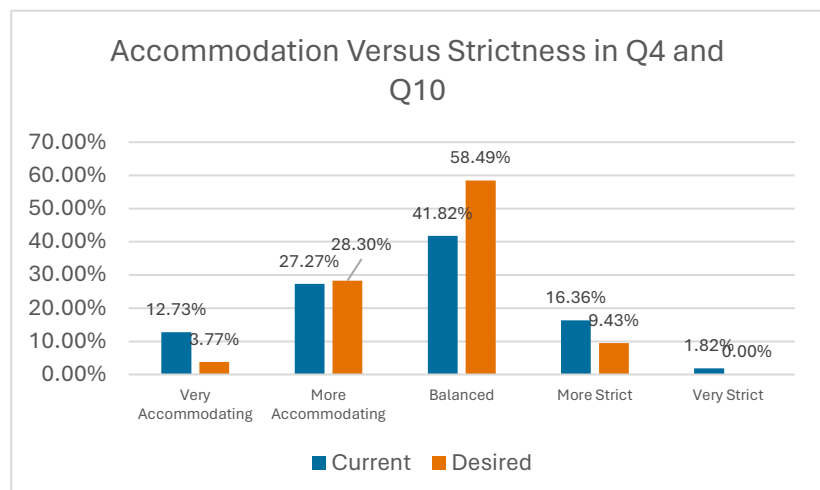
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Written comments for this section were generally positive, with several commenters referring to the comfortable environment, enjoyability, and teamwork. Many commenters noted that PCHA’s current organizational personality was tied to our place as being an “evolving” org, with some referring to “learning”, “growing”, or “in transition”, along with the need to continue to implement new programs, policies, and procedures. Other commenters pointed to a need for greater organization and staff morale.

## **Section 2: Desired Organizational Personality**

This section consisted of five multiple choice questions asking for rankings along 5 axes of how staff would like to see PCHA develop **in the future** – innovation versus tradition, professional versus casual, authoritative versus collaboration, strict versus accommodation, and serious versus fun. The goal of this section was to understand how staff would like to see PCHA evolve.

Although staff tend to see PCHA’s current environment as “more/very traditional”, 52.8% of PCHA staff would like to see PCHA become “more/very innovative” in the future, with 43.4% seeking balance, and only 3.8% hoping to see PCHA as “more/very traditional” moving forward. Similarly, though a plurality of staff find PCHA to be currently “more/very casual”, 32.7% would like to see PCHA become “more

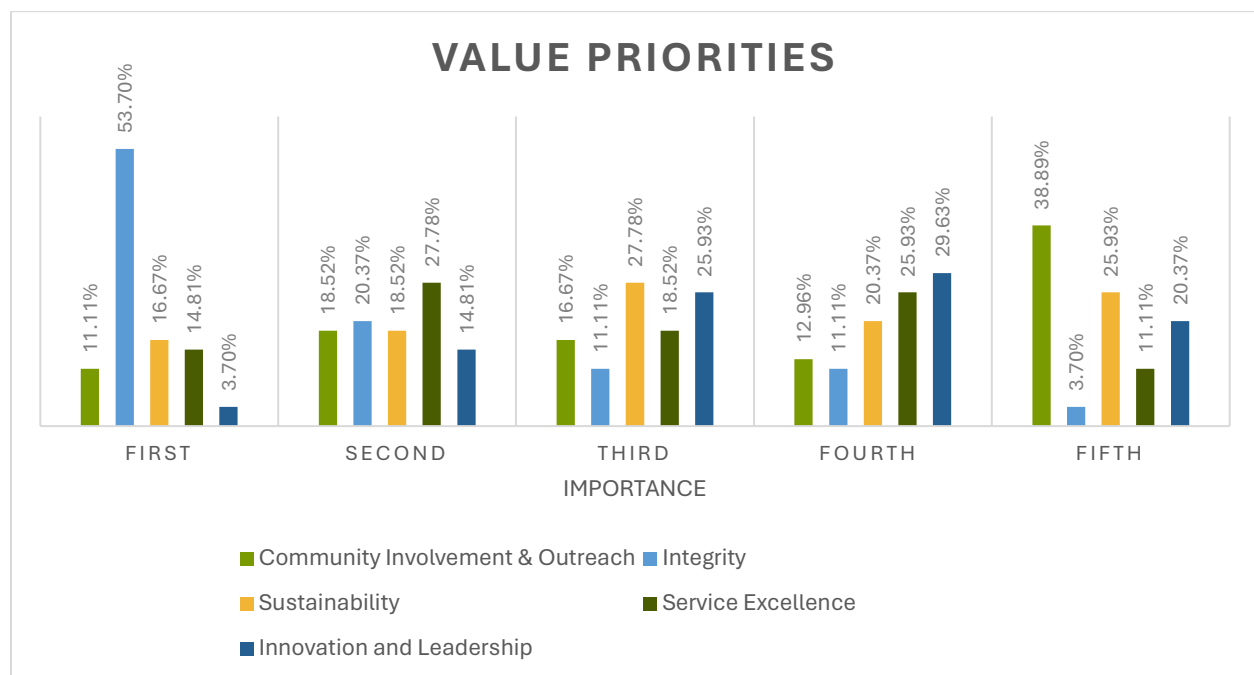


professional” in the future, and 51.9% would like to see balance, with only 13.4% seeking a “more/very casual” environment. 51% of staff would like to see PCHA be more/very collaborative, with 42.3% seeking even balance. PCHA’s current balance of accommodation versus strictness matches well to its desired level, as shown above. A high majority of PCHA staff – 75.5% - desired an even balance between serious and fun, as opposed to the slightly more serious tone believed to be struck in current survey responses.

Written responses in this section show that employees would like to see more balance in tone and experience at PCHA, as well as more advancement opportunities for existing staff, which will also be discussed in later sections. Collaboration is also a recurring term in employee responses, as staff point towards a desire to see more interdepartment and interteam communication.

### Section 3: Value Ranking

In this section, employees were given five multiple-choice questions asking them to rank five separate values in order of most importance, second most importance, third most importance, fourth most importance, and fifth most importance.



A majority of staff saw “integrity” as the first priority value. A plurality was found in terms of first, second, and third importance, but the highest ranked in each category were “Service Excellence”, “Sustainability”, and “Innovation and Leadership”, respectively. “Community Involvement & Outreach” was the plurality for lowest priority, though roughly 60% of respondents rated it as a higher priority overall. In commentary, many staff also stressed the need for communication as a value, as well as staff equity concerns. Equity being called out from “Integrity” and specified as a value for both staff and participants should be a central focus of our value priorities, as shown by the focus from staff on its inclusion, and future materials will reflect it as listed among our top concerns as we move forward. We thank staff for their vocal dedication to diversity, equity, and

inclusion – both inside and outside our walls -and will be sure to reflect our explicit commitment to this value.

#### *Section 4: Branding and Promotional Materials*

As part of the update to PCHA's Mission, Vision, and Values, we hope to create an updated logo that introduces PCHA to the community, as well as creating new promotional materials for our organization. To begin these conversations, we asked for staff to answer questions regarding how they would like the agency to present itself. This section consisted of three multiple-choice questions.

68.5% of PCHA staff want PCHA informational materials to come off as “Friendly and Approachable” as opposed to “Authoritative and Confident” (12.9%) or “Inspirational and Aspirational” (11.1%). In terms of visual style, 64.8% of staff would prefer a “Functional and Straightforward” design ethos as opposed to “Minimalist and Modern” (20.4%) or “Rich and Detailed” (11.1%). 59.3% of staff asked that the communication priority be geared towards “Informing and Educating” member of the public, with 31.5% instead prioritizing “Engaging and Interesting”.

#### *Section 5: Organizational Statements*

In this section, PCHA staffmembers were given a series of 8 statements with which they were asked to rate their level of agreement to disagreement, with options ranging from “Strongly Agree” to “Strongly Disagree”. Full answers can be found below.

PCHA saw a standard bell-curve distribution on questions #22, 23, 26, 27, and 28, pointing to significantly more work PCHA can do to ensure employees feel well-informed and respected. PCHA did note that a majority of staff – 79.6%- either agreed or strongly agreed with the statement that “I feel proud to be associated with PCHA.” No employees “strongly disagreed” with that statement, and only 2 employees disagreed. Given the tumultuous history of our organization, this is a very meaningful show of support for our organization’s direction, and demonstrates the extraordinary pride, dedication, and commitment of our staff to our mission and our role in the community. PCHA's leadership is both honored and humbled to have such a talented and outstanding team, and glad for this opportunity to hear from staff on how we can continue to improve our operations during this time of great transition.

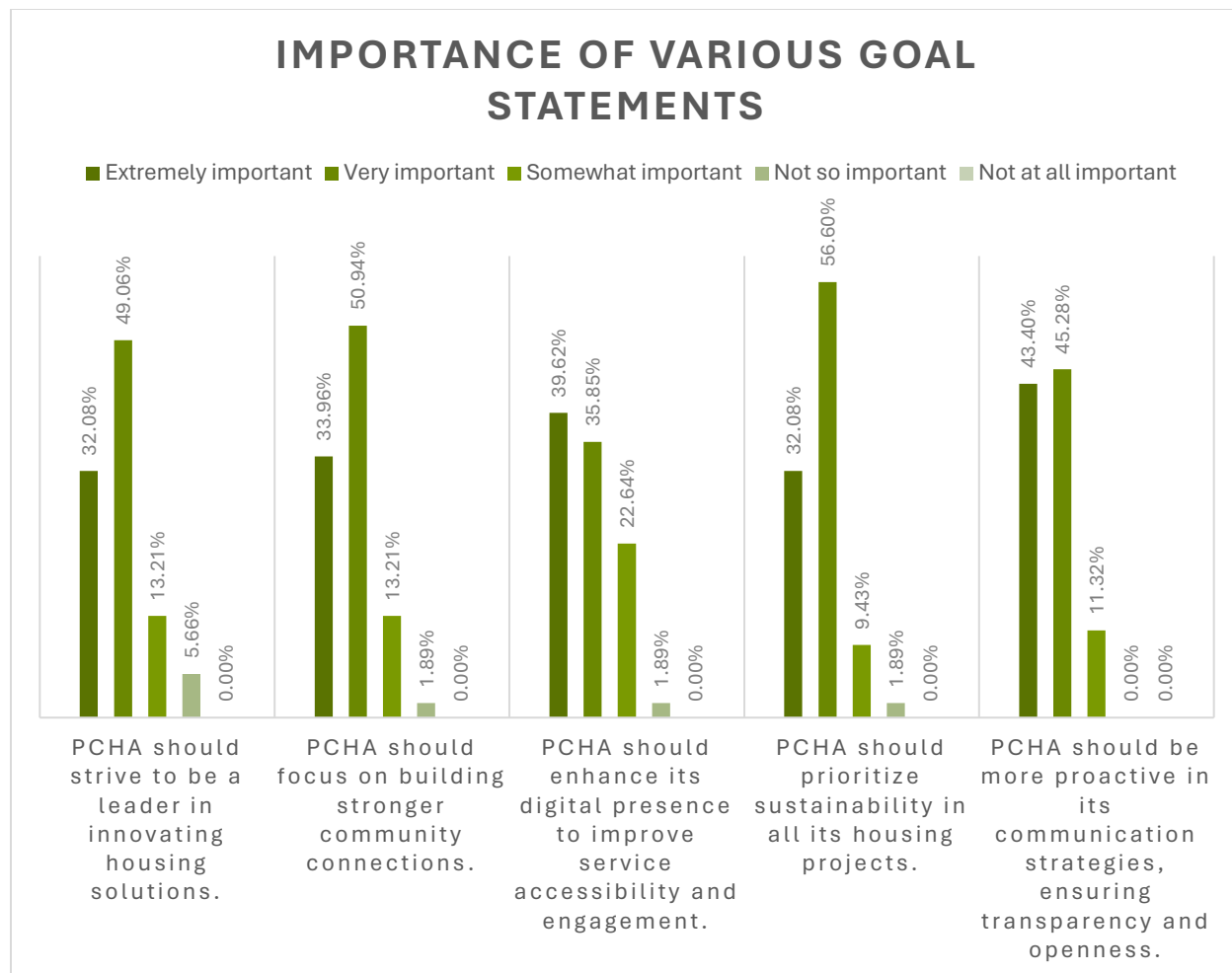
In the comments section for Organizational Statements, the survey asked staff to share a story they would like us to keep in mind as we continue to update our policies and procedures. Three commenters shared they would ask that PCHA work on communication within our organization, including creating not only policy, but atmosphere to match our Open Door Policy. One staffmember expressed concern about senior staff not having opportunities for advancement within the organization, new staff wages versus senior staff wages, and that many staff with over 5 years of experience of different ethnicities have not achieved Manager-level positions or higher. This commenter also asks to work collaboratively to ensure fairness and inclusivity for all staff, which



echoes other staff requests in other sections. PCHA thanks this commenter for their frankness and for voicing these concerns and, in the keeping with the intent of this report, PPCE would recommend that PCHA hire a third-party firm to do an equity analysis of PCHA's staffing, positions, and wages, to ensure we are treating our staff equitably and be actively responsive to staff comments on this topic.

### Section 6: Goal Statements

In this section, PCHA asked staff to rank five goal statements from “Very Important” to “Not Important. Results are as follows:



Staff's top priority, by these rankings, was the transparency and openness of our organization. The second-most highly ranked priority was the Digital Presence of PCHA, though this option had more staff consider it “Somewhat Important” as opposed to “Very Important”. Innovation, Community Connections, and Sustainability were all very similarly prioritized.

In the final comment box, Staff were asked: “Do you have any additional insights as to what future vision PCHA should have?” Staff again stressed a desire for equity, appreciation for our senior employees, and communication.

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*Surveys like these are only effective and beneficial if PCHA measures the progress and make it available to all employees.*

*-PCHA Staffperson*

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In keeping with the staff prioritization of transparency, openness, and communication, all answers to the survey have been included below in their entirety, to ensure that PCHA is accurately and adequately reflecting the feedback we have solicited from staff, and making appropriate plans to address staff concerns as we move forward.

### **NEXT STEPS**

The largest topic of staff response was equity and communication, and as discussed above, PPCE recommends that PCHA investigate hiring a third-party firm to perform an equity analysis of PCHA staffing and wages to ensure that we are both responding to staff concerns and facilitating the open, honest dialogue that staff have flagged as a priority as we move forward as an organization. PCHA has also created new promotion pathways in the Maintenance Coordinator, HCV Coordinator, and HCV Manager positions, -some of which were filled after this survey was collected from staff, and all three positions have been filled through internal promotions. That being said, there is always more that can be done to ensure equity and promotional opportunities in the workplace, and establishing an equity baseline for PCHA's operations would be a good first step as we continue cementing this priority into our operations.

In terms of communications, staff recommended more frequent meetings at departmental levels for departments that may not meet often, as well as more opportunities for interdepartment bonding. This also dovetails with staff recognition, attitude, and morale. At the previous All-Staff Gathering – both a meeting and a Fair Housing Training organized by our Fair Housing Coordinator, and conducted on the final day of survey collection - PCHA recognized staff with more than 10 years of experience and gifted an additional floating holiday. However, staff feedback from the event questioned certain pre-determined arrangements of the training such as seating assignments and tone. In response, PPCE is already working on coordinating the Summer All-Staff Gathering, which intends to bring staff together in a less formal “training” environment, and instead provide a more relaxed and casual opportunity to connect. Leadership has also discussed the possibility of organizing an event committee, which could incorporate staff perspectives into meetings. The establishment of this committee should be anticipated shortly.

In response to staff commentary about communication, clarity, and procedures, many of PCHA's departments are currently assembling Desk Manuals and Best Practices sheets to ensure staff are operating under the same guidelines. As this work is still in its infantile stages, please express to directors or to PPCE Manager Riley Guerrero if there are any policies or procedures that should be prioritized as we work our way through formalizing these standards. Current expectations hold that desk manuals should be done by year-end for most departments. PCHA has also long-discussed putting out a weekly or biweekly email newsletter. PPCE commits to the first edition of that

newsletter being ready for June 15, 2024, and for it to be regularly sent after that point, to ensure staff are receiving regular updates about the work and accomplishments of their counterparts in other departments.

Digital Accessibility and Marketing Materials are currently under construction. Meetings to update our website materials are scheduled throughout June. PCHA is also going to undergo a complete website change by Year-End, to transform our current site into a more usable, simplified, and sleek for participants and community members. Updates to this work will be discussed regularly in the newsletter, and if you have any initial suggestions or features on other websites you would like to see duplicated, please do not hesitate to contact Riley Guerrero at [rguerrero@pchawa.org](mailto:rguerrero@pchawa.org) with your recommendations! Department-level meetings will also be held to gather feedback as we move out of the initial stages.

As a general next step, PPCE will begin working with the Board of Commissioners and community partners to receive more clarity on goals and vision, and will have another forum for Staff to provide commentary in keeping with the Summer All-Staff Gathering.

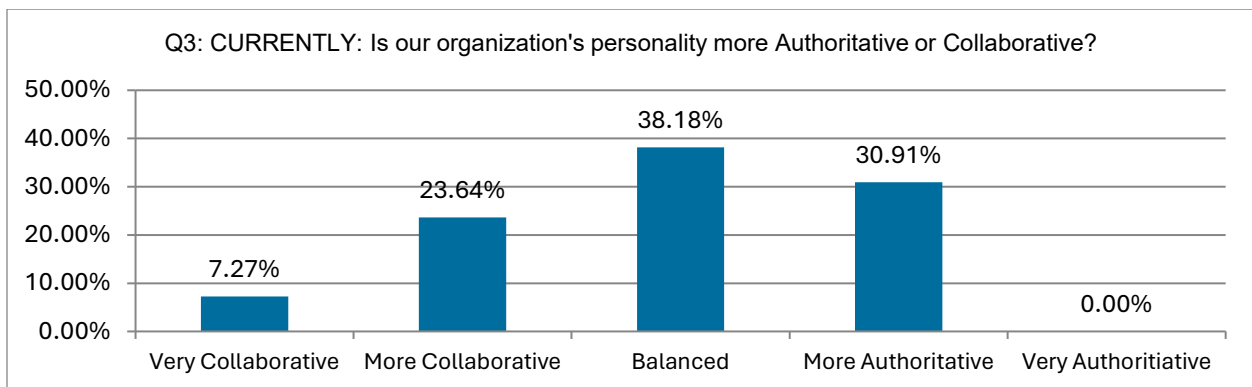
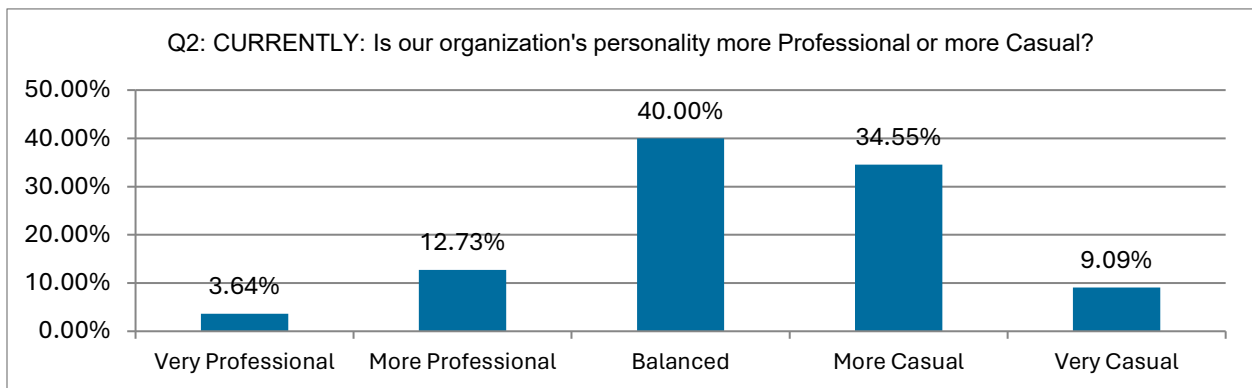
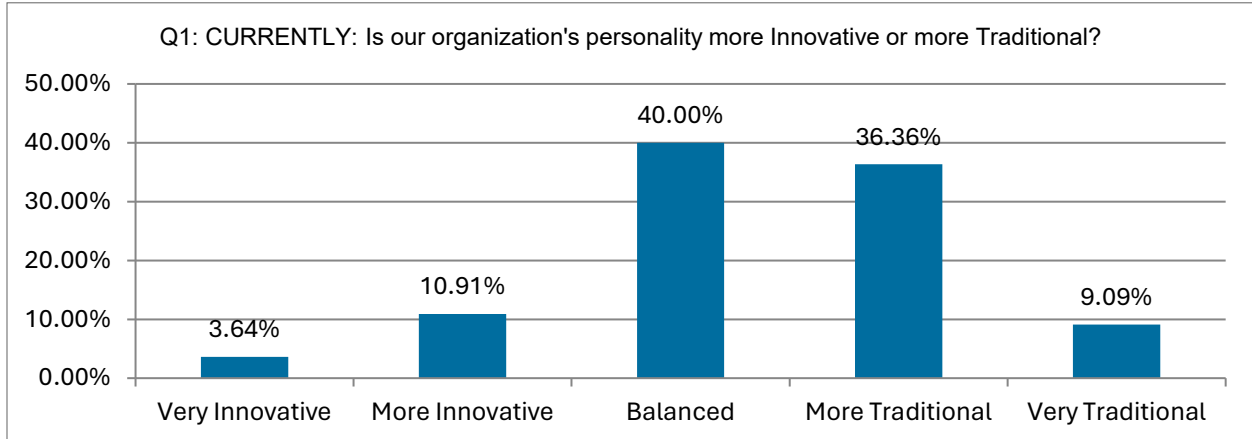
Overall, we extend our thanks staff for both the overwhelmingly positive response to this survey and the myriad complex topics that have been brought to us for further analysis, investigation, and transformation. Our work would be impossible without the dedication and commitment of the tremendously talented, mission-driven individuals that we're proud to call our colleagues here at PCHA. Your participation is deeply appreciated, and your feedback will go along way in ensuring this organization meets the expectations not just of our community, but also our staff, for transparency, integrity, equity, and excellence.

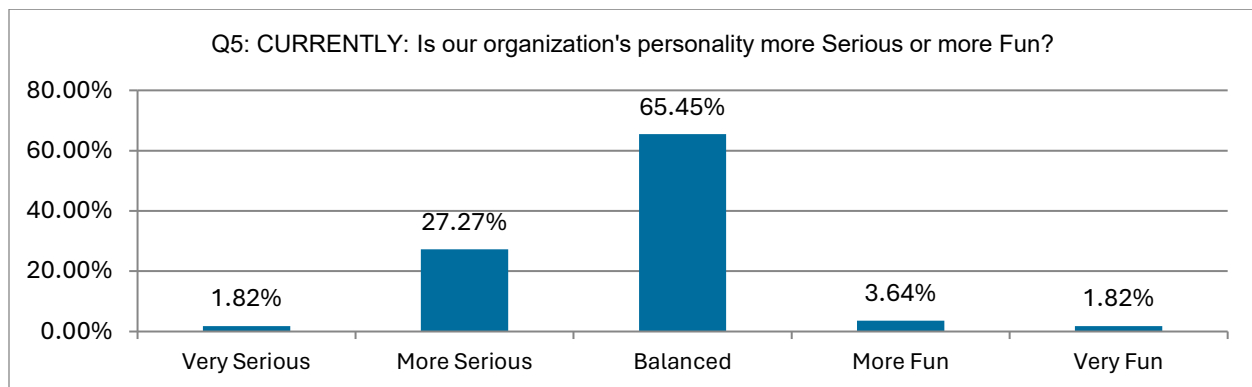
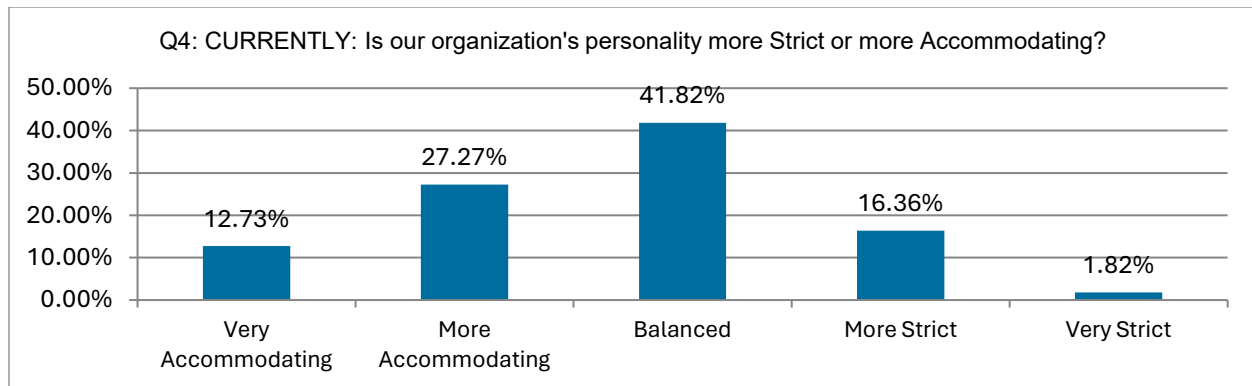
For questions or comments on this report, please contact:

Riley Guerrero (she/her)  
*Planning, Policy, and Community Engagement Manager*  
[rguerrero@pchawa.org](mailto:rguerrero@pchawa.org)  
253-620-5478

PCHA received 55 responses to this survey.

### Section1: Current Organizational Personality



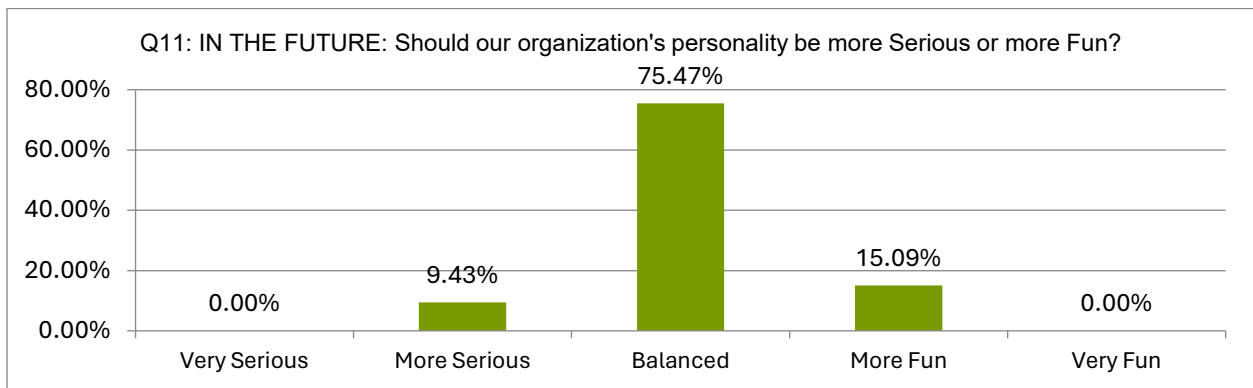
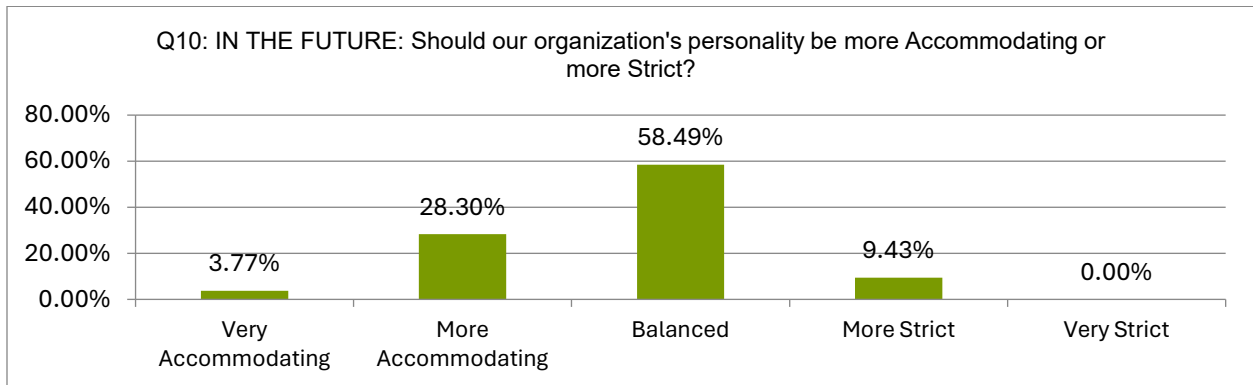
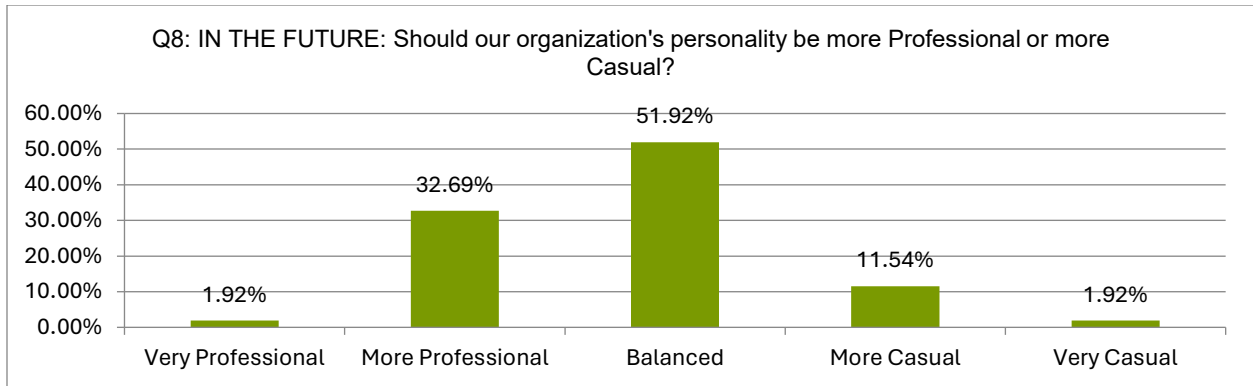


Q6	How else would you describe PCHA's CURRENT organizational personality?
	1. Encourage open dialogue between management and employees. Actively listen to their concerns and provide constructive feedback. 2.Acknowledge and reward employees for their hard work and dedication. This can boost morale and incentivize loyalty. 3. Offer opportunities for growth and advancement within the organization. Investing in employees' skills and career progression can increase loyalty and motivation. 4. Foster a positive work culture where respect, teamwork, and collaboration are valued. Create a supportive atmosphere where employees feel comfortable and motivated to excel. 5. Be transparent about the organization's goals, challenges, and decisions. This builds trust and confidence among employees, enhancing loyalty and commitment. 6. Prioritize employee well-being by promoting work-life balance, offering support programs, and addressing any issues that may affect morale. 7. Empower employees by giving them autonomy and decision-making authority in their roles. This sense of ownership can increase engagement and loyalty.
	All right
	At the beginning stages of something new and exciting.
	AWESOME..
	Caring
	Comfortable, unlike a corporation
	Determined
	Disorganized, needs to be far more admin support positions for every department.
	effective, promising.
	Evolving

	friendly decision makers and clear attempts to ask for feedback and suggestions but not sure if the recommendations or input is actually being considered or applied.
	Great this is by far my favorite place to be.i enjoy working for / with everyone I've met so far and can't believe how great this job is .
	I am still relatively new, but everything feels like its in transition and I'm not quite sure what our environment will be like when we are on the other side.
	I believe there is always room for more organization.
	I feel PCHA is thinking about how they can be more technologically aware, however they haven't really moved in that direction
	I feel we are an agency that has tremendous room to Grow..the staff here are friendly and my supervisor and managers as well.. I feel we can improve on security at various sites.. but other then that I am tremendously proud to be a part of a team that helps the less fortunate achieve there home ownership or rental needs.
	I very fun place to work!!!
	If you want people to answer honestly, it needs to actually be anonymous and not force us to log into our PCHA Microsoft/Any account, before being able to answer the questionnaire...
	in transition
	interesting
	interesting
	Learning
	Learning and growing with good teamwork and people who are willing to listen to eachother
	Low morale, low interdeparment relations
	more morals
	Out dated
	PCHA's Current Organizational personality Is evolving into a blanced personality. From old school Traditional ways to new school conservative ways.
	Siloed

## Section 2: Desired Organizational Personality

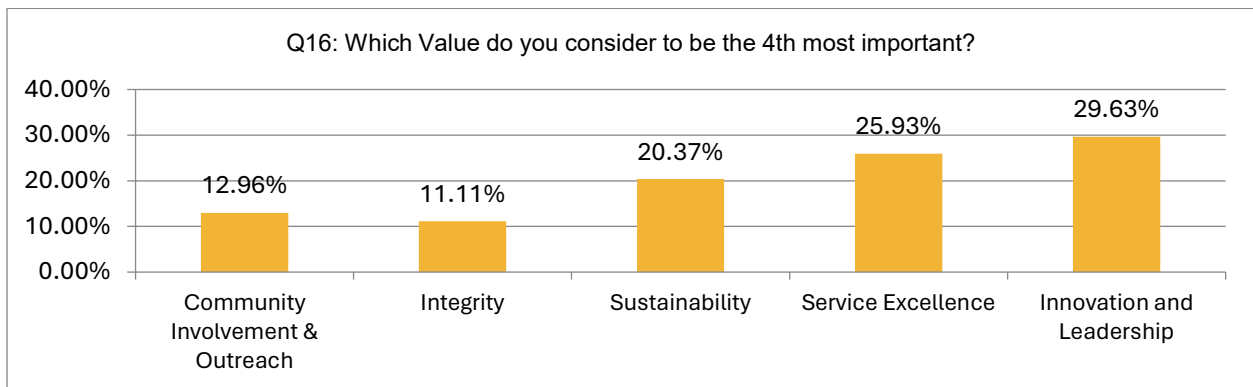
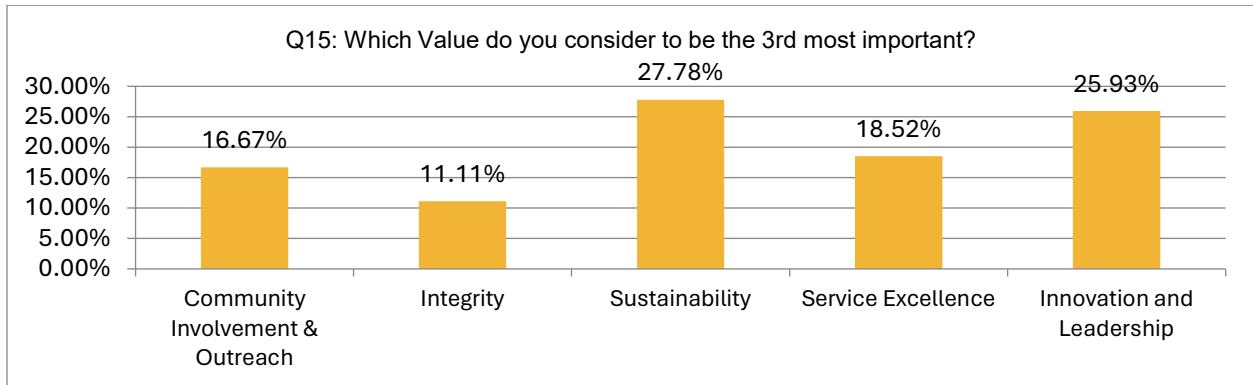
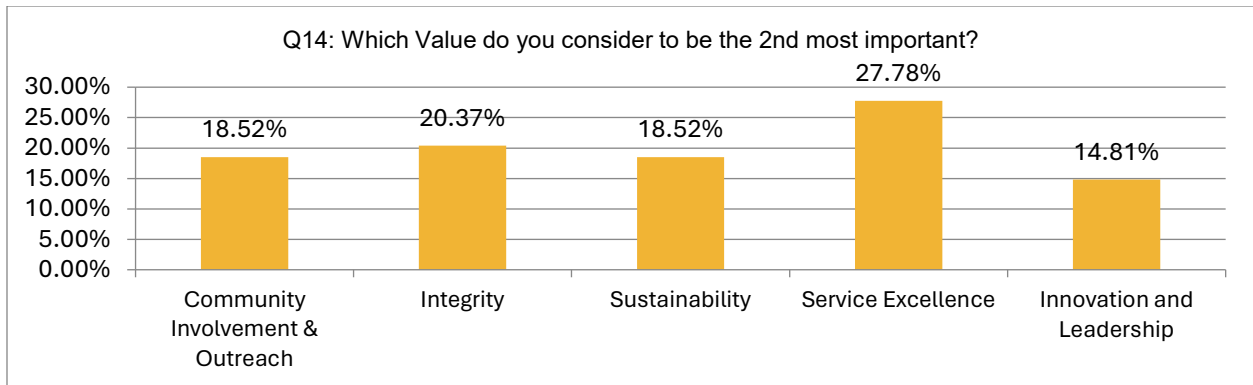
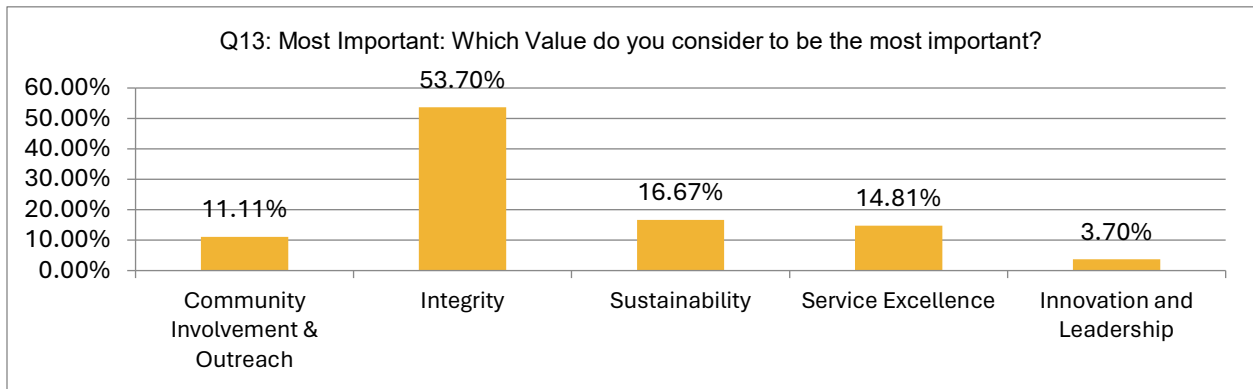


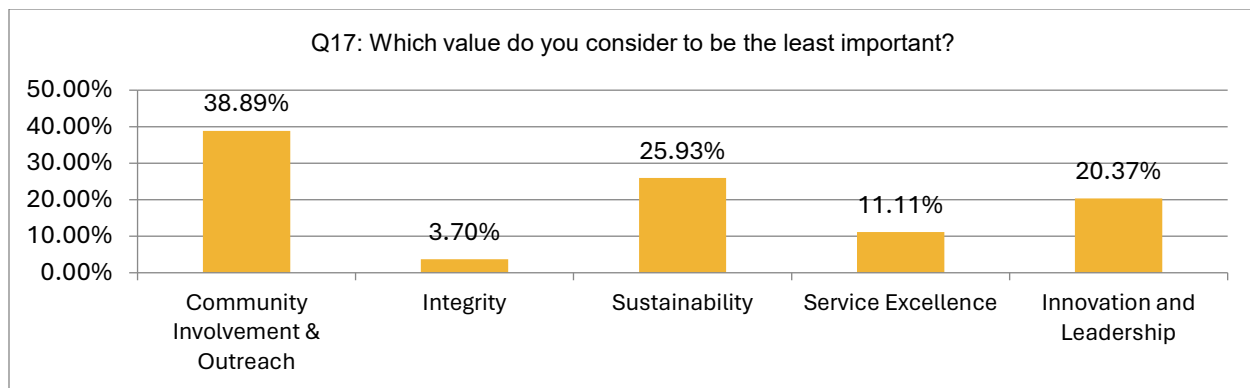


Q12	How else would you describe PCHA's current organizational personality?
	1. Encourage open dialogue between management and employees. Actively listen to their concerns and provide constructive feedback. 2. Acknowledge and reward employees for their hard work and dedication. This can boost morale and incentivize loyalty. 3. Offer opportunities for growth and advancement within the organization. Investing in employees' skills and career progression can increase loyalty and motivation. 4. Foster a positive work culture where respect, teamwork, and collaboration are valued. Create a supportive atmosphere where employees feel comfortable and motivated to excel. 5. Be transparent about the organization's goals, challenges, and decisions. This builds trust and confidence among employees, enhancing loyalty and commitment. 6. Prioritize employee well-being by promoting work-life balance, offering support programs, and addressing any issues that may affect morale. 7. Empower employees by giving them autonomy and decision-making authority in their roles. This sense of ownership can increase engagement and loyalty.
	Accommodating
	BE BALANCED
	Better communication and more frequent employee, or at the least, department meetings to discuss ongoing tasks and plans for the future. Instead of finding everything out at the last minute. Better documentation on procedures that are to be followed.
	comfortable
	Effective, collaborative, positive
	Fine.
	Good
	I believe organization could always improve.
	identity crisis
	It's a mix of people and personalities that mess well just need more guidance and a few more maintenance workers and I believe it will soar to new heights .
	Learning
	More employee advancement opportunities within the organization.
	N/A
	Scattered
	Stagnation in both employee advancement opportunities and compensation for longstanding staff
	Strike a balance between the seriousness of a government funded agency with the requirements and responsibility that entails, and the necessity of relaxed fun and collaboration that employees need between each other in an organization.
	unbalanced by departments - some function well and others do not
	Unorganized and overwhelmed
	We serve a diverse amount of people and so I believe that Accommodating and Collaborative should be two very big things. Additionally, kindness with empathy and empowerment should also be huge factors moving forward.
	Welcoming and collaborative. Outdated practices and high employee turnover.



### Section 3: • Value Ranking

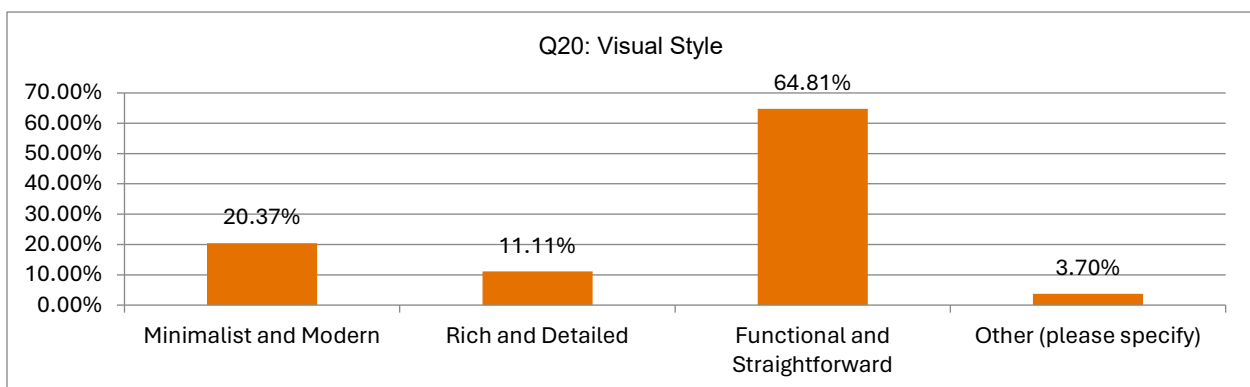
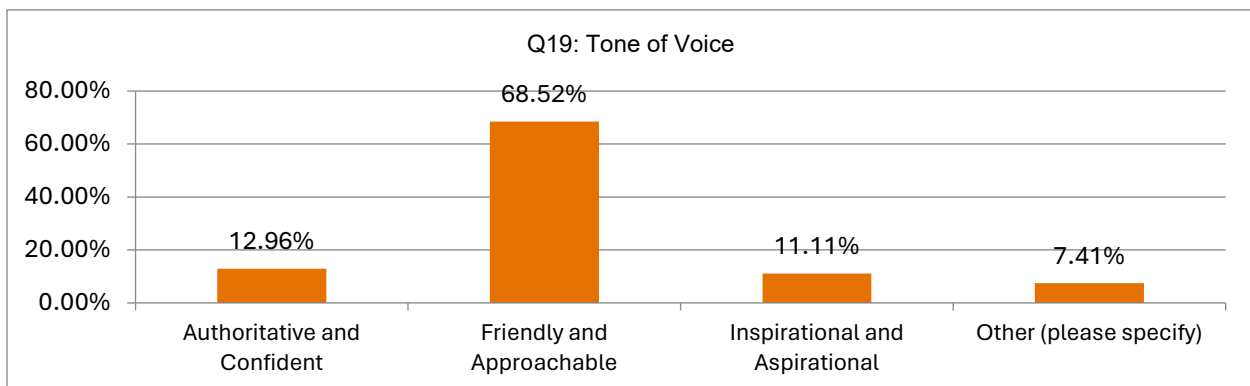


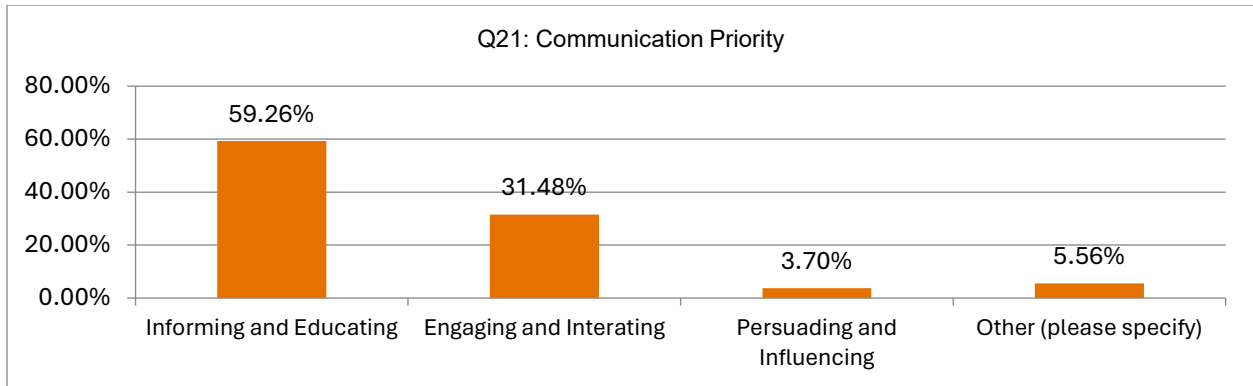


Q18	What additional values should be included?
	Positive Perspective
	<p>1. <b>**Implement Diversity and Inclusion Training:**</b> Provide comprehensive training programs to raise awareness about unconscious bias, promote cultural sensitivity, and foster an inclusive work environment. 2. <b>**Establish Clear Anti-Discrimination Policies:**</b> Develop and enforce strict policies against all forms of discrimination, including racism, ensuring accountability at all levels of the organization. 3. <b>**Promote Diverse Hiring Practices:**</b> Implement strategies to attract, recruit, and retain a diverse workforce, including actively seeking out candidates from underrepresented backgrounds. 4. <b>**Create Mentorship and Sponsorship Programs:**</b> Establish programs to support the professional development and advancement of employees from diverse backgrounds, providing guidance, networking opportunities, and advocacy. 5. <b>**Encourage Open Dialogue:**</b> Foster an environment where employees feel comfortable discussing issues related to race and discrimination, and provide channels for reporting incidents of racism confidentially. 6. <b>**Review and Address Pay Disparities:**</b> Regularly review salary and promotion practices to ensure equitable treatment for all employees regardless of race or ethnicity. 7. <b>**Provide Cultural Competency Training:**</b> Offer training sessions to educate employees on different cultural perspectives, customs, and communication styles to promote understanding and respect among colleagues. 8. <b>**Establish Employee Resource Groups:**</b> Create affinity groups or Employee Resource Groups (ERGs) to provide a supportive community for employees from diverse backgrounds and facilitate dialogue on relevant issues. 9. <b>**Lead by Example:**</b> Demonstrate commitment to diversity, equity, and inclusion from top leadership by actively participating in initiatives and setting the tone for the organization's culture. 10. <b>**Regularly Evaluate Progress:**</b> Continuously monitor and assess the effectiveness of diversity and inclusion initiatives, soliciting feedback from employees and making adjustments as needed to address any ongoing issues or challenges.</p>
	Accounting
	Accuracy
	Communication and Team Collaboration.
	Communication, training
	communicative
	employee safety
	Empowerment, empathy, compassion
	Equality for all staff
	equity

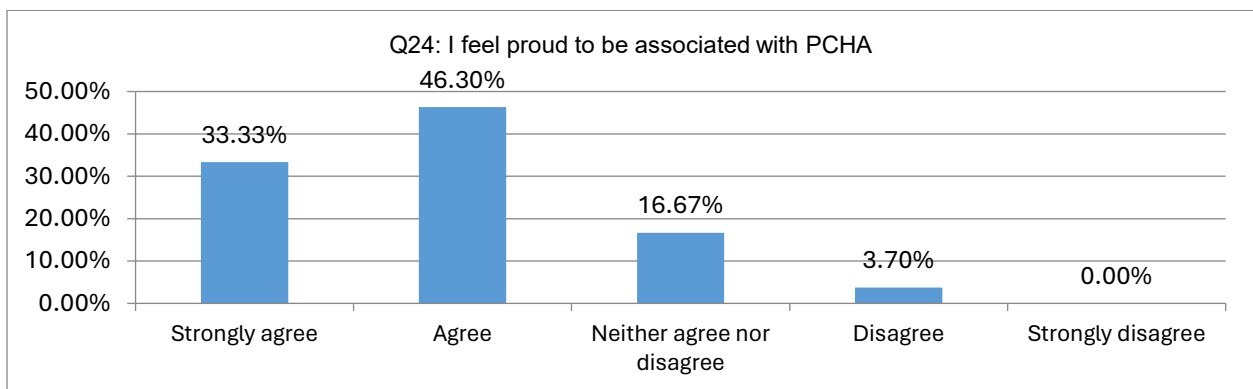
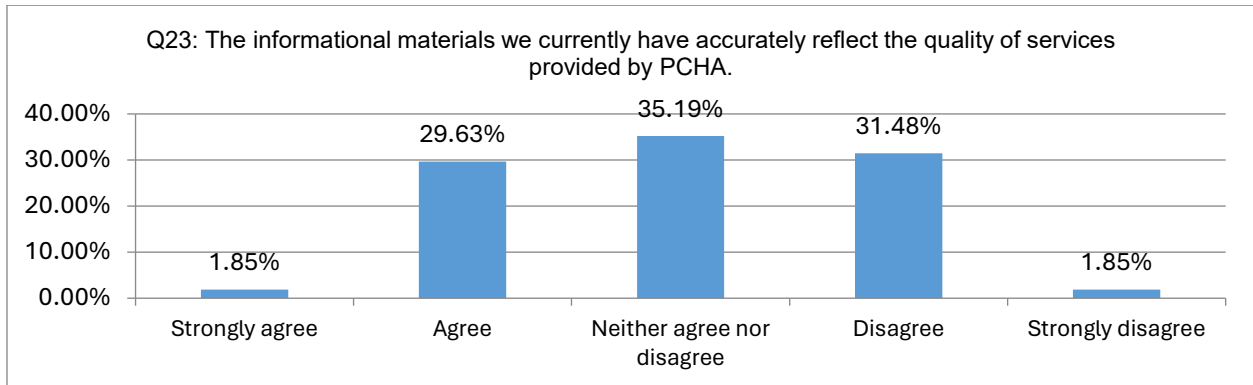
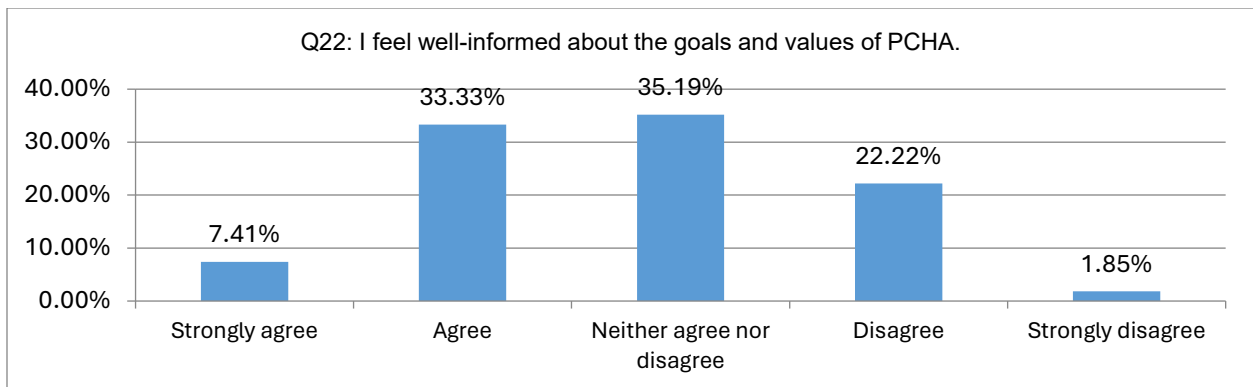
	KEEP THE SUSTAINABILITY
	Kindness , even just holding a door or saying good morning to residents will make them see you as kinder .two seconds of your time is all it takes to make someone else more comfortable with you.
	Making sure employees feel valued and appreciated so they want to stay
	N/a
	N/A
	Support
	Supportive of staff, ambitious, mission oriented.
	This was difficult for me as it's hard to prioritize one above the other. For example, you can't have sustainability if you don't have innovation and strong leadership, you can't move to the next level without innovation. I think these values are of equal importance for our agency to grow. I believe community involvement is huge and does not reflect the option of least important that I chose. The more engagement and outreach we do in the community the more relationships we will have with landlords and other service providers to assist in retention, increase our voucher utilization and ultimately obtain more vouchers.

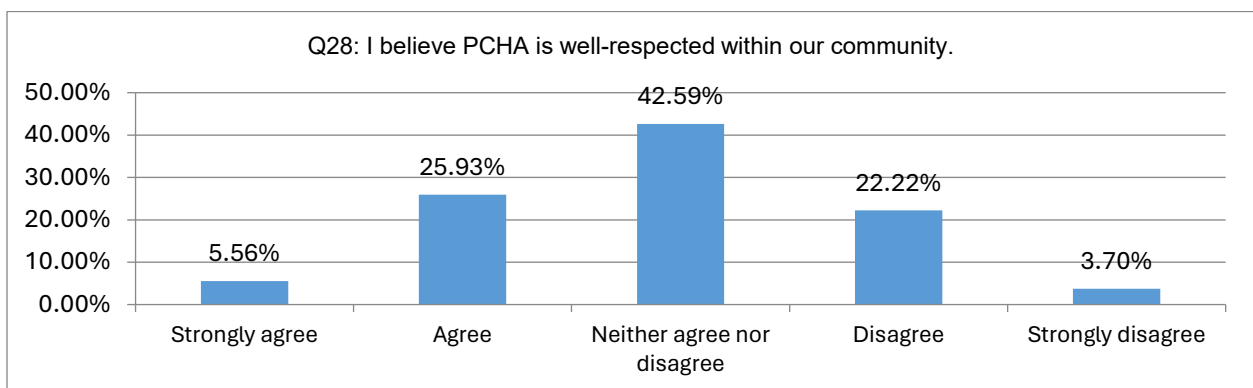
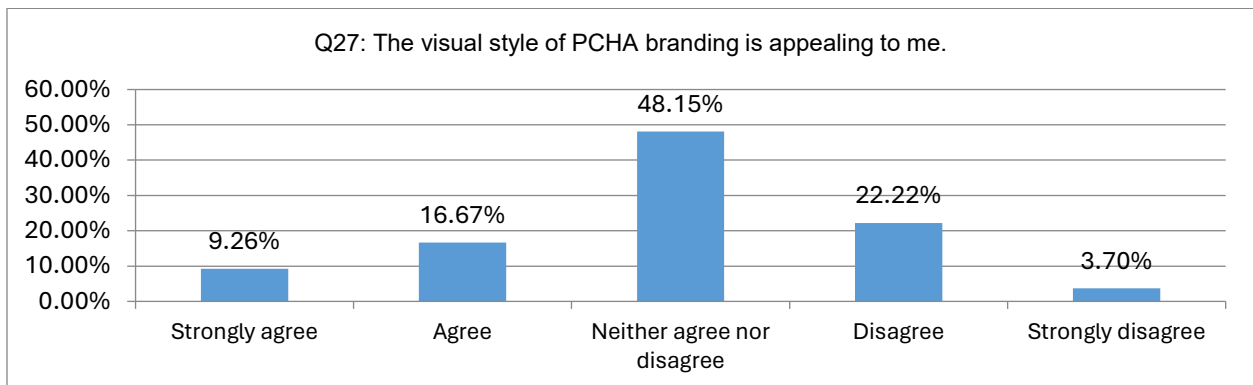
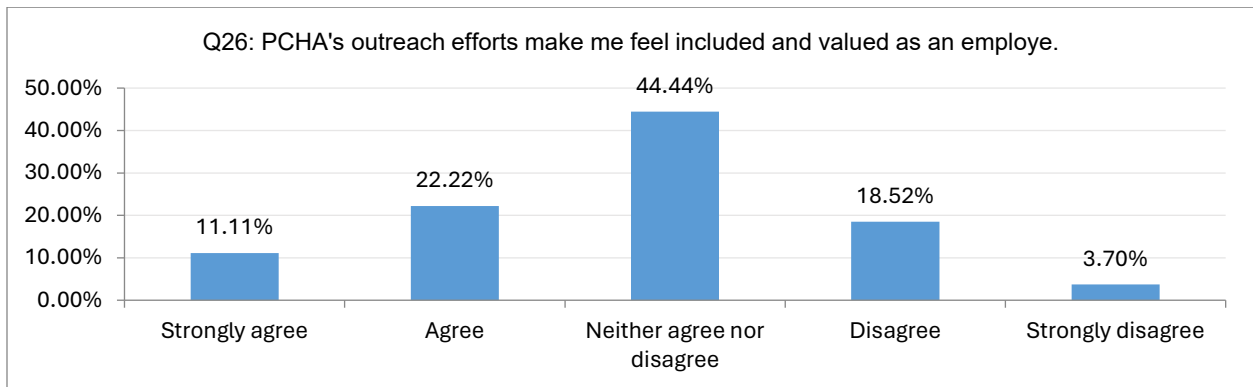
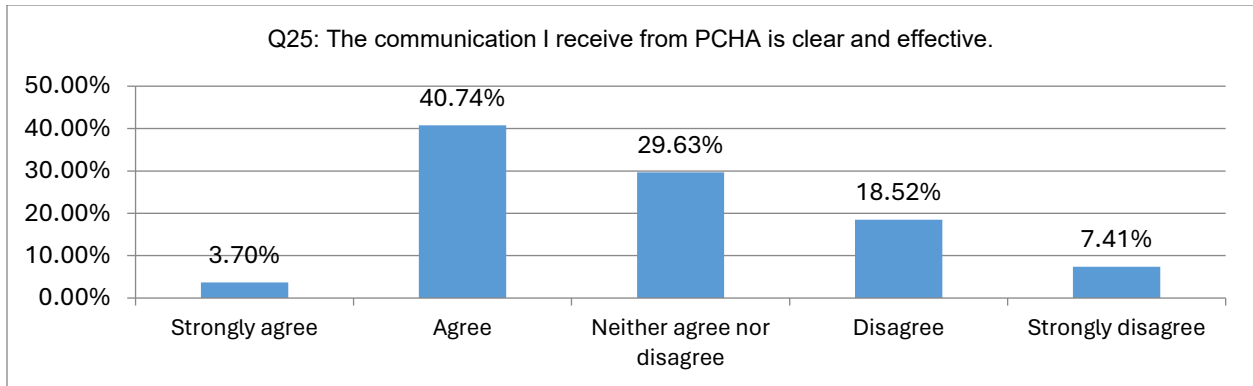
#### Section 4: Branding and Promotional Materials

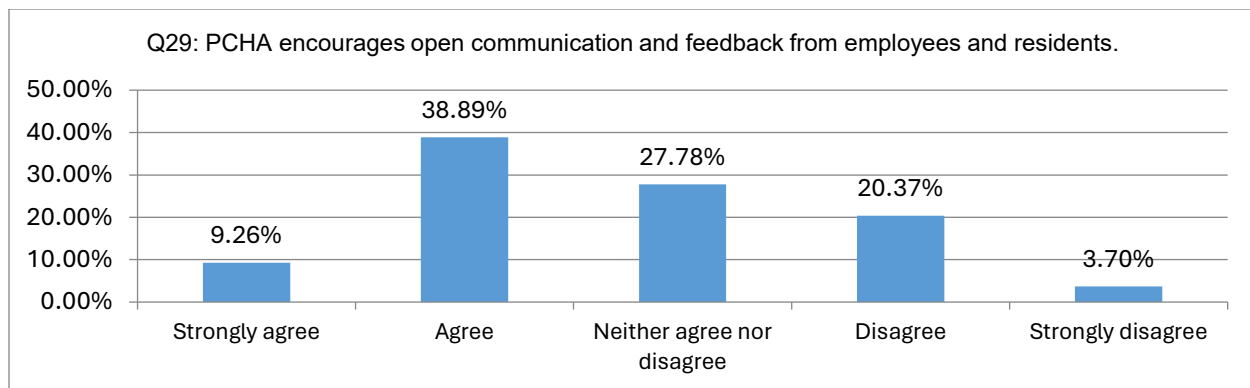




### Section 5: Operations Statements



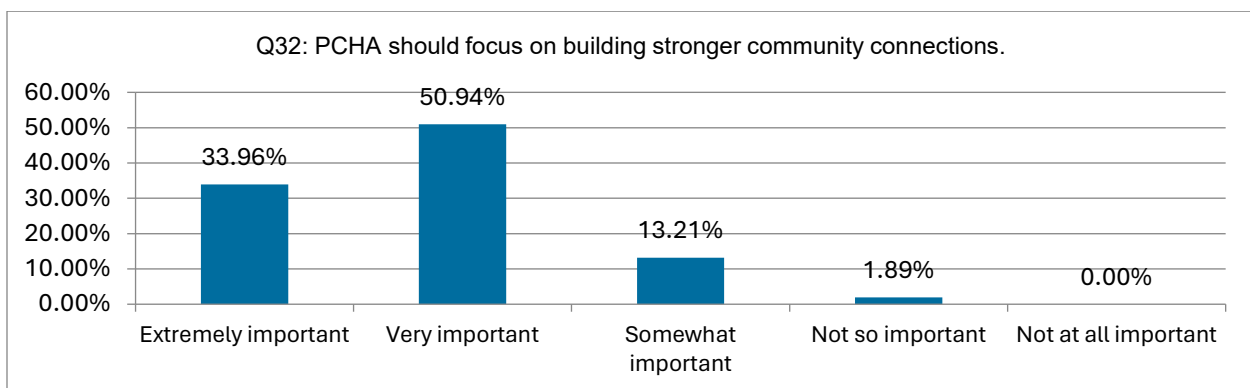
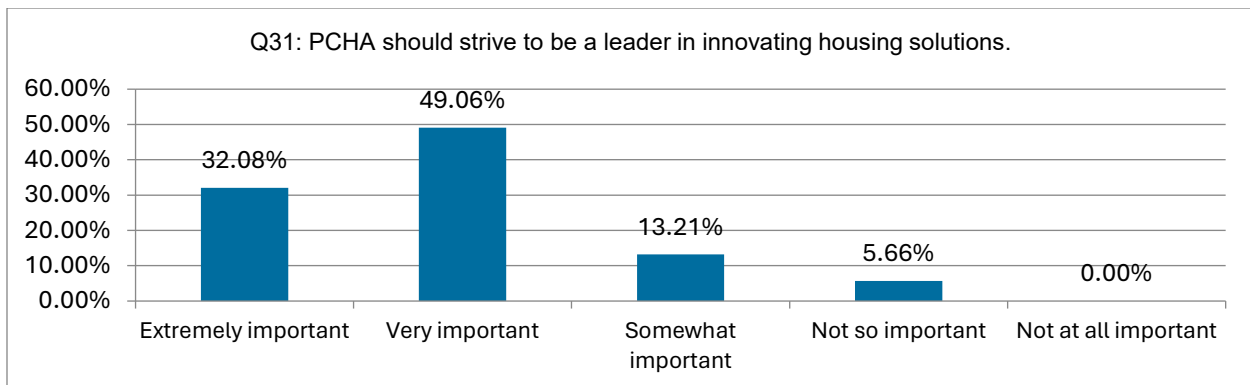


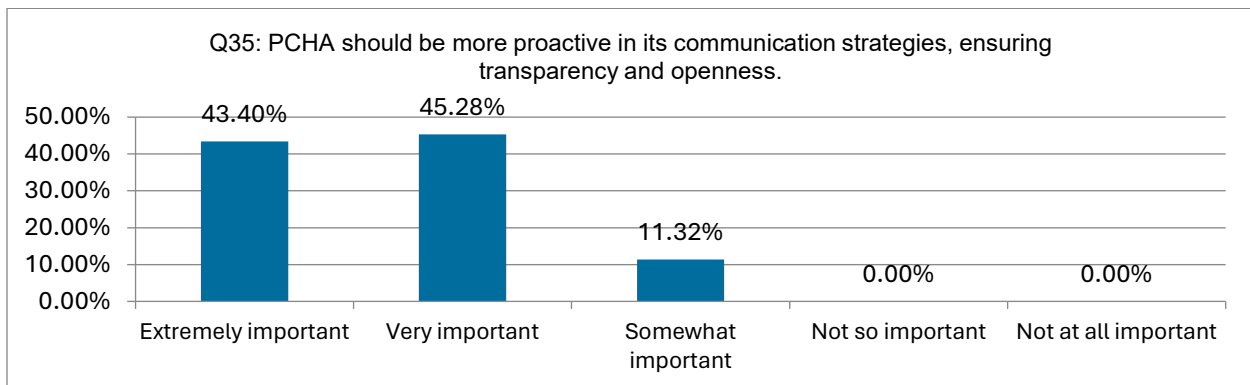
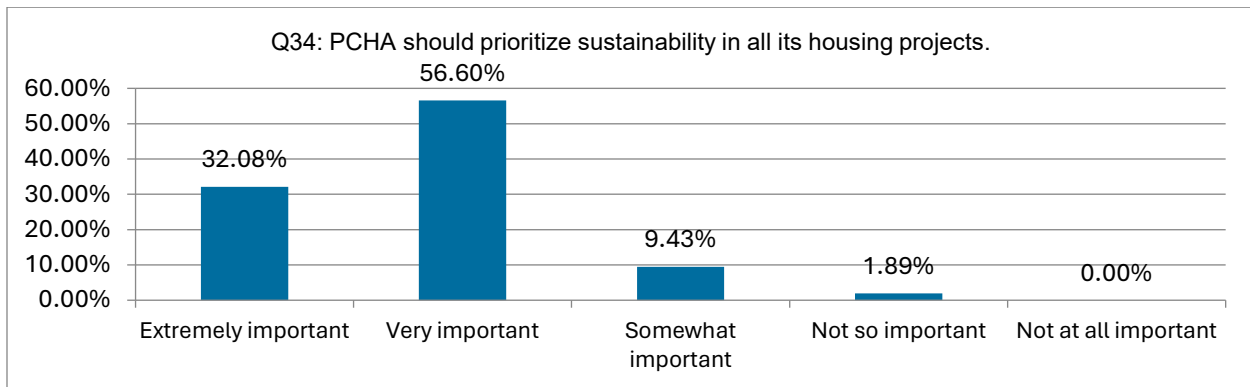
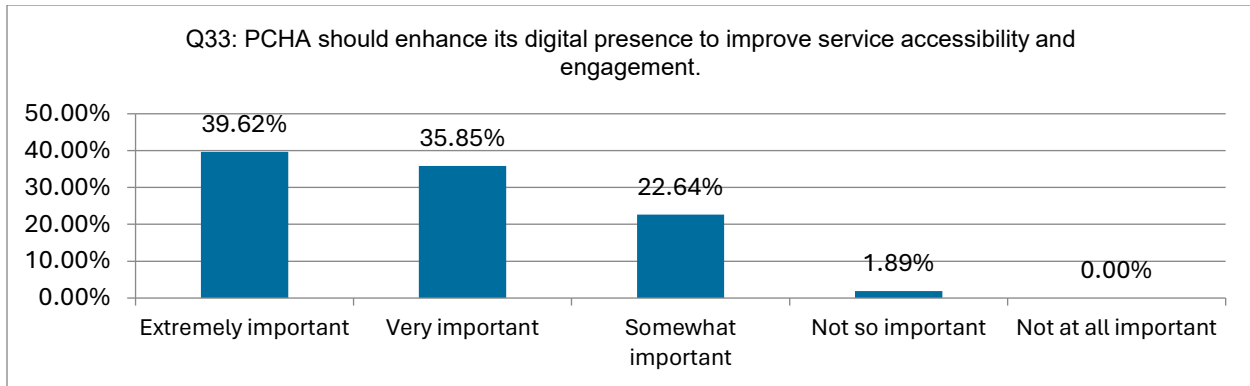


Q30	Do you have a story about working with PCHA that you feel should guide us in crafting our policies and procedures moving forward? This could be a positive experience, or an experience that you think the organization could grow from.
	everyone says they have an open door but the atmosphere does not feel like it
	I belive in security first and most of the sites there are non-residents causing most of the damage so I think even utilizing me or anyone else as security as well as maintenance would benefit the company as a whole ,a example is any crawspace that u can access from breezeways should be secure with the property manager having the only key just to limit even our own staff from being "temptedalso covering ourselves from liabilities that could happen , its resonably cheap to secure and im always willing to workn"
	I do not, I'm still relatively new and learning. I'm mindful of the fact that when I talk about working at PCHA in the community, that we are still very much associated with negative history and are viewed as a county level agency
	I feel the communication within the company could be worked on.
	I noticed disparities in advancement opportunities within our organization. The loyal employees that have worked here 5 years or more are all different ethnicities less than 1% have been able to achieve a manager position. I have noticed newer employees of a certain race being provided opportunities to work spaces immediately. I have observed newer employees being paid high wages. The newer employees are able to order new desk and other items but loyal staff has not been offered nothing. I have seen positions created for new staff. All new positions with higher wages are all one race. It's important for us to address these issues together, considering the diverse backgrounds and experiences of our employees. Let's work collaboratively to ensure fairness and inclusivity for all.
	It's good
	My time at PCHA has been exceptional regarding PCHA leadership, employees and the tasks that I have had the opportunity to be a part of. I genuinely feel a part of the team and I am excited about where PCHA will be in the next 5-10 years. I am personally impressed by PCHA's innovation and ability to adapt to the needs of our population. I am grateful.
	N/A
	No comment.
	None

	Nothing that I feel comfortable sharing after logging into my work email account before I can answer any of these questions.
	PCHA has grown in perspective to the over all mission in comparison to a couple years ago.
	PCHA needs a facelift in regards to branding and office space.
	Recently we had an event at my office/property that was a stark reminder that we are here as an organization to help house and keep people housed. Sometimes we are tasked with less then ideal duties and we should remember that regardless of what we have to do we have to do it with compassion and empathy while still being proffesional.
	Sometimes it feels that information is not communicated to everyone in the department at the same time or is severely delayed.
	The most positive experience that I've had working here at PCHA comes from the residents and vendors sharing with me that they are happy that I work here. I've been approached by several community partners about working for them which implies that my work and my attitude is greatly appreciated.
	We need to implement more effective procedures and policy and follow them all equally. We need stricter protocols in place on how things are completed and all employees need this guidance so each employee can complete each task the same way without error.

## Section 6: Goal Statements





Q36	Do you have any additional insights as to what future vision PCHA should have?
	Better communication and stronger training policies
	Continuing projects for additional housing and implementing more feedback with employees and tenants
	Equitable and sustainable compensation
	I do not, I'm still relatively new and learning. I'm mindful of the fact that when I talk about working at PCHA in the community, that we are still very much associated with negative history and are viewed as a county level agency



	I think we should invest in our staff more, we have very good people here and we want to keep them. It feels like turnover and the chaotic situations that causes in the function and organization of the company is very disruptive. We should be encouraging our staff to know each other better. Also, programs and opportunities that make it feel like PCHA is a career and not a job. How can we encourage staff to pursue certificates and higher learning? If we can't help pay for them, how can we make them more accessible in terms of work schedules? Who's doing what in the company? We talked about goals for the coming years, how are they going? What problems are we encountering? How did we overcome them? Who's new, who's hitting a seniority milestone that we can celebrate? Who did something excellent or self sacrificing for the company? I like it here, and I think many people do, but what can we do to make our staff love it here?
	It should include hope as in hope for yourself ,hope for others, and hope for the company .
	N/A
	N/a
	Not at this time.
	Please respect the loyal employees. Pay loyal employees for the years of service. Treat staff equal. New staff makes higher wages than staff that have been here for years. We need a mission to support everyone with has been working here for 5 years or more.
	The "burn (the senior employees) and turn (train the young new employees)" tactic being used by the executive team is very obvious to the rest of the employee collective. Employees who feel respected, appreciated and supported by their directors work harder and longer for any company.
	We need to build moral. Employees who feel valuable and important to the mission work harder and stay longer.
	Workplace surveys might not be confidential therefore compromising the integrity of the responses. Surveys like these are only effective and beneficial if PCHA measures the progress and make it available to all employees.



# PIERCE COUNTY HOUSING AUTHORITY

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

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## EXECUTIVE AND DIRECTOR REPORTS



## AFFORDABLE HOUSING REPORT

Director Christina McLeod

### RESIDENTS/TENANCIES

Property	Total Units	Down Units	Vacancy Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	11	12%	64	20 Market Ready	
Brookridge	68	1	20%	0	See attached	
Chateau Rainier	248	0	10%	22	See attached	
DeMark	93	1-Admin	12%	18	See attached	
Hidden Village	30	4	10%	0	See attached	
Lakewood Village	136	0	8%	24	See attached	
Montgrove Manor	32 SROs	2-Office	12.5%	30	3-PVB	All apartments are PVB
Oakleaf	26	1	15%	0	See attached	
Village Square	38	2* (1-office)	26%	0	See attached	Increased vacancy rate due to vacating of 2 master-lease units and 3 evictions

- Vacancy rate for entire portfolio of 12% is higher than the 9.5% from April 2024 report; and is greater than the average for Pierce County which the University of Washington's Washington Center for Real Estate reported was 5.8% for 4<sup>th</sup> quarter of 2023, the 2024 data has not been released as of this report. The increase from April to May 2024 was directly impacted by eviction move-outs.
  - As reported in March and April 2024, the number of designated Project Based Voucher units that were turned and rent ready, yet not yet filled was accounting for 2% of vacancy rate statistics. Affordable Housing Division is working with Supportive Housing Division and partnering non-profits to rectify this current situation and improve protocols to reduce this issue in the future.
- "Down" units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online).
- Property management staff continue to rent units as soon a unit is "rent ready." **We currently have 20 apartments available to the public for rent and 13 of those have applications in process and/or approved with move-ins scheduled. See attached for full list**
  - The available apartments without washer/dryer in apartment continue to take longer to rent so we have rent concession specials on the two available at Brookridge which have been available the longest.
  - In June 2024, three of the properties – one from each of the teams – will be listed on Zillow to increase our public exposure. We are working to get the seven publicly available apartments listed on affordablehousing.com in June 2024 as well too.

### PROJECTS

- (1) Completion and implementation of fencing/security gate at Chateau Rainier and revamp of all assigned parking
  - "Go Live" postponed until (1) striping and signage completed, and (2) software/electronics are set-up and working properly for all 248 households. Mid-July is the new anticipated dated for gate closure and going live with the electronic gate
- (2) Implementation of pilot project of rent concessions a type of self-funded subsidy for qualifying households based on income and tenancy that began before Nov 2021 (when rent increased)
- (3) Increase new move-in rents – developed new move-in costs for PBV, standard annual increases of 5% and 10% when resident is at top of their current scale, and the implementation will be July 1, 2024
- (4) Increase Project Based Voucher rents – July 1st
- (5) Develop and Implement No Smoking Policy (3<sup>rd</sup> quarter) – implementation plan drafted in May 2024
- (6) Further implementation of Yardi and RentCafe including screening and online application process (2<sup>nd</sup> quarter)



**Delinquencies** –As 5/20/2024 overall delinquency has been reduced to approximately \$130,000, down from nearly \$500,000, for the 8 properties due to the outstanding work of Senior Property Manager Ebonique Moore and the property management staff focusing on Pay or Quit Notices, payment plans, account audits, and when needed eviction proceedings (see below for eviction delinquency totals).

**Yardi** – Next phase of implementation will be applications and screening. Review and update of screening criteria began in May 2024 with a meeting to review criminal records criteria. The committee consisted of property managers, assistant property manager (lead), senior property manager, and Directors of Operations, Project Management, and Supportive Housing Division. The screening criteria updates will be completed in June 2024 for implementation of new Yardi screening in July 2024.

### **STAFFING**

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- Professional Development
  - Director McLeod, along with Executive Director Stretz, participated in HUD Disaster Planning for Public Housing Authorities at the Seattle HUD Office on May 14 & 15, 2024
  - All Affordable Housing staff is participating in Legal Symposium for Renting in Washington virtual trainings on May 21-22-23, 2024 offered by WA Multi-family Housing Association.
- Recruitment began to fill an open position that we determined does need to be filled due to workload, we plan to hire a Resident Services Specialist or Assistant Property Manager. Priority due date is June 5, 2024.

**EVICTIONS** - Evictions have resulted in 13 Writs or Stipulation agreements for moving out accounting for \$236,654 in delinquencies. The challenge is that after the Writ (eviction) is issued and resident does not voluntarily vacate, the Sheriff office is so backed up with unlawful detainers and writs of restitution that they are currently working on approximately one month behind in serving. Eviction move-outs are also contributing to the higher-than-normal vacancy rate. We anticipate evictions to slow now that high balances have already been through court and/or residents are in active payment agreements to resolve their delinquencies.

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

	Number of Unlawful Detainers	Court Dates Pending	Writs Issued	Delinquency Totals
Entire AH Portfolio	12	2	10	\$222,949
DeMark	Pending at attorney			

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

	Number of Unlawful Detainers	Court Date Pending	Writs or Stipulations Issued	Delinquency Totals	Types of Lease Violations
Entire AH Portfolio	4	1	3	\$13,705	PBV program termination (2), failed Security Deposit agreements
DeMark	Pending at attorney				Unauthorized occupants/subletting

	<u>Date Entered</u>	<u>Complex</u>	<u>Size</u>	<u>Rent</u>	<u>WSG</u>	<u>Features</u>	<u>Status</u>
1	1/16/2024	Brookridge	2x1	\$1,300.00	\$120.00	2 Laundry Rooms Onsite; **Rent Concession Special	Application Pending 5/20/2024 Per Tina
2	1/17/2024	Brookridge	2x1	\$1,300.00	\$120.00	2 Laundry Rooms Onsite; ***Rent Concession Special	Application pending 5/22/24 EM
3	4/30/2024	Brookridge	2x1	\$1,300.00	\$120.00	Laundry onsite, street level entrance	
4	4/30/2024	Brookridge	2X1	\$1,300.00	\$120.00	Laundry onsite	
5	4/3/2024	Chateau Rainier	2X2	\$1,300.00	\$150.00	Laundry in Unit, New Carpet	Approved 5/14/24 -Move in 5/24/24
6	5/3/2024	Chateau Rainier	2X1	\$1,250.00	\$150.00	Laundry in unit, New Vinyl	Move in 5/23/24
7	5/3/2024	Chateau Rainier	3X2	\$1,900.00	\$200.00	Laundry in unit, new counters, fresh paint new carpet	Application Pending 5/16/24
8	5/6/2024	Chateau Rainier	3X2	\$1,900.00	\$200.00	Laundry in unit, new counters, fresh paint new carpet	Application Approved 5/17/24
9	5/20/2024	Chateau Rainier	1X1	\$1,050.00	\$150.00	Vinyl Plank Flooring, New counter tops and counters, New tub	
10	5/8/2024	Demark	2x1	\$1,300.00	\$150.00	Laundry in unit, new plank flooring throughout, vinyl in bathroom, beautiful backsplash in the kitchen, ground	Approved. Holding Fee 5/15. Move In = 5/24
11	5/13/2024	Hidden Village	1x1	\$1,050.00	\$70.00	Laundry onsite, New Plank flooring throughout, vinyl in bath, Ground floor, small community, new resurfaced counter tops	
12	5/13/2024	Hidden Village	1x1	\$1,050.00	\$70.00	Laundry onsite, New Plank flooring throughout, vinyl in bath, Ground floor, small community, new resurfaced counter tops	
13	5/13/2024	Hidden Village	1x1	\$1,050.00	\$70.00	Laundry onsite, New Plank flooring throughout, vinyl in bath, Ground floor, small community, new resurfaced	
14	4/25/2024	Lakewood Village	3X2	\$1,900.00	\$200.00	Laundry in unit	Approved - M/I Date 5/30/2024
15	5/2/2024	Lakewood Village	3x2	\$1,900.00	\$200.00	Laundry In unit	On hold do not rent per Tina; PBV Graduate
16	5/13/2024	Lakewood Village	1x1	\$1,050.00	\$100.00	Laundry In unit	Approved ,move-in 05/23/2024
17	5/21/2024	Lakewood Village	1x1	\$1,050.00	\$100.00	Laundry in unit, Top Floor	Application Pending 5/21/24
18	4/12/2024	Oakleaf	1X1	\$1,000.00	\$100.00	Laundry Room Onsite, new floor	Application Pending 5/21/24
19	4/22/2024	Oakleaf	1x1	\$1,000.00	\$100.00	Laundry Room Onsite, new floor	Application Pending 5/21/24
20	5/13/2024	Oakleaf	1x1	\$1,000.00	\$100.00	Laundry Room Onsite	

Report Date: 5/22/2024, McLeod – Director of Operations



## PIERCE COUNTY HOUSING AUTHORITY

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

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### FINANCE REPORT

Director Tammy Moter

## **DISCUSSION**

### **Overview**

April 2024 –Financial Statements

### **Statement of Net Position**

- Assets
  - Unrestricted Cash and Equivalents \$8.5M
    - General Operating \$2.7M – funding for general expenses
    - LIPH Management \$711k – funding for LIPH operations
    - Apartments General \$1.4M – funding for Apartments operations
    - Section 8 General \$3.5M – administrative funding for HUD Operations
    - Payroll Cash \$181k – funding for payroll
  - Restricted Cash and Equivalents \$9.8M
    - LIPH Disposition \$7.4M
    - Funds Held by Greystone for Chateau, Demark, Lakewood Village
      - \$642k Reserve for replacement
      - \$106k Restabilization
      - \$224k Taxes and Insurance
    - Homeownership \$564k – HUD Second Mortgage Program
    - HAP (\$854k) – requested advance from HUD
    - FSS Forfeiture \$49k
    - FSS Escrow \$479k
    - \$1.4M Board Reserve
  - Tenant Security Deposits \$495k
  - Accounts Receivable \$1.9M
    - Tenant Receivable Net \$761k
    - HAP Receivable Net \$45k
    - Rural Development Receivable Net \$33k
    - Homeownership Receivable Net \$934k
  - Other Current Assets \$537k (Prepaid Expenses)
- Liabilities
  - Unearned Revenue \$219k – tenant prepaid rents
  - Net Pension and OPEB Liability \$ 1.7M – not yet adjusted for year end
  - Compensated Absences \$34k – accrued liability for paid time off
  - Notes Payable \$15.8M – Mortgages for Chateau Rainier, Demark, Lakewood Village

### **Statement of Revenues, Expenses and Changes**

- Operating Revenues are up by \$1.4M or 37.2% for the month of April
  - Rental Income decreased \$53k or 9.9%
  - Other Tenant Revenue increased \$29k or 35.2%

- HUD Subsidy Revenue increased \$1.4M or 50%
- LIPH Operating Grant increased \$137k or 435%
- Admin Subsidy Revenue increased \$6k or 2.7%
- Operating Expenses are up by \$1M or 33%
  - Central Administration expenses increased \$228k or 284.3% - errors on April 2023 exp
  - Utilities increased \$36k or 57.1%
  - Maintenance Costs decreased \$14k or 8%
  - Wages and Benefits decreased \$60k or 19.2%
  - HAP/FSS Payments decreased \$10k or 55.7%
  - General Taxes, Insurance decreased \$12k or 35.6%
  - Vendor, Lender, Professional & Other increased \$2.7k
- Profit (Loss) before Non-Operating Revenues/Expenses is \$1M
  - HUD Subsidies are paid in advance and our HAP funding increases to cover the cost of issuing new vouchers
- Net Operating Income After Non-Operating Costs is \$2.6M

### **Statement of Net Position**

If we were to remove the extra HAP funding of \$1,461,904 and the net gain on sales of \$1,750,756 for LIPH homes our Net Operating Income after Non-Operating Costs would be \$(530,167), which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash flow to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations. Vacant units and rising costs continue to negatively impact the Net Operating Income after Non-Operating Costs.

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

LIPH has sold approximately 20 homes for a total of \$7.4M in restricted cash available for funding new loans/building new complexes.

### **OTHER ISSUES IMPACTING FINANCE DEPARTMENT**

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

**Pierce County Housing Authority  
Cash Position  
Period Ending April 2024**

Account Name	Bank	Balance		
		April	March	Variance
General Operating Accounts				
Apartments General	US Bank	1,540,227.06	1,658,477.00	(118,249.94)
Payroll Account	US Bank	304,991.25	209,484.14	95,507.11
General Operating	US Bank	1,421,953.02	1,154,956.17	266,996.85
PHA Reserve	US Bank	1,418,062.35	1,417,957.75	104.60
Homeownership	US Bank	564,587.15	564,449.51	137.64
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	428,388.18	424,148.87	4,239.31
HUD Trust Accounts				
Section 8	US Bank	4,130,276.47	7,337,425.65	(3,207,149.18)
Low Income Public Housing Management	US Bank	652,316.03	502,552.37	149,763.66
Low Income Public Housing Damage Security	US Bank	27,350.00	27,650.00	(300.00)
Family Self Sufficiency	US Bank	127,045.41	127,781.01	(735.60)
LIPH Family Self Sufficiency	US Bank	53,016.94	53,013.03	3.91
Low Income Public Housing Section 18	US Bank	7,391,138.32	5,502,390.75	1,888,747.57
Rural Development Funds				
Orting Reserve	US Bank	94,281.57	94,274.62	6.95
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	477,638.95	469,639.46	7,999.49
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,015.23	59,981.70	33.53
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	121,618.03	120,034.95	1,583.08
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,399.32	65,362.78	36.54
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,029.25	19,018.62	10.63
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	43,436.05	51,137.42	(7,701.37)
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,495.65	99,440.06	55.59
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,451.91	26,437.13	14.78
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	59,078.68	59,213.59	(134.91)
FNMA Reserve Total		972,163.07	970,265.71	1,897.36
TOTAL PCHA CASH		18,812,905.96	19,724,216.98	(911,311.02)



# Pierce County Housing Authority

## Statement of Net Position

### April 2024 and April 2023

TOTAL PHA-WIDE			
	April 2024	April 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	8,585,507	7,595,041	990,466
Cash Restricted	9,888,103	2,770,678	7,117,425
Tenant Security Deposits	495,205	381,748	113,458
Accounts Receivable, net	1,908,993	1,833,539	75,453
Accounts Receivable, HUD	45,453	95,425	(49,972)
Other Current Assets	537,503	454,205	83,298
Due from intercompany	6,724	1,959,070	(1,952,346)
<b>TOTAL CURRENT ASSETS</b>	<b>21,467,487</b>	<b>15,089,706</b>	<b>6,377,781</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	479,875	395,366	84,509
Capital Assets, net	16,609,581	18,283,133	(1,673,552)
Other Non Current Assets	744,874	744,874	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>17,834,330</b>	<b>19,423,373</b>	<b>(1,589,043)</b>
<b>TOTAL ASSETS</b>	<b>39,301,817</b>	<b>34,513,079</b>	<b>4,788,738</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>774,876</b>	<b>774,876</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	178,518	448,439	(269,921)
Accrued Payroll	519,725	190,808	328,917
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	475,326	417,047	58,279
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	249,149	235,470	13,679
Funds held for FSS	536,513	590,722	(54,209)
Other Liabilities	317,471	210,727	106,744
Due to Intercompany	171,552	1,607,440	(1,435,888)
Unearned Revenue	219,368	390,794	(171,426)
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,978,757</b>	<b>4,315,084</b>	<b>(1,336,327)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	1,703,814	1,703,814	-
Compensated Absences and Benefits	34,682	21,793	12,890
Notes Payable, Net of Current Portion	15,867,416	16,257,820	(390,404)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>17,605,913</b>	<b>17,983,426</b>	<b>(377,514)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>849,415</b>	<b>849,415</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>18,642,608</b>	<b>12,140,029</b>	<b>6,502,579</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	491,151	544,955	(53,804)	2,010,704	2,112,679	(101,975)
Other Tenant Revenue	111,525	82,516	29,009	347,615	313,119	34,496
HUD Subsidy	4,338,976	2,877,072	1,461,904	14,198,354	11,829,258	2,369,096
LIPH Operating Grant	169,306	31,603	137,703	302,705	186,006	116,699
Other Government Grants	-	100,000	(100,000)	70,003	100,000	(29,997)
FSS Subsidy	-	30,223	(30,223)	-	30,223	(30,223)
Admin Subsidy	244,963	238,558	6,405	991,697	1,032,853	(41,156)
<b>TOTAL OPERATING REVENUES</b>	<b>5,355,921</b>	<b>3,904,927</b>	<b>1,450,994</b>	<b>17,921,079</b>	<b>15,604,138</b>	<b>2,316,941</b>
<b>OPERATING EXPENSES</b>						
Central Administration	147,781	(80,313)	228,094	536,938	313,166	223,772
Utilities	100,967	64,252	36,715	431,286	430,917	369
Maintenance Costs	162,662	176,891	(14,229)	762,732	302,538	460,194
Wages & Benefits On Site	256,441	317,341	(60,900)	1,672,621	1,403,194	269,427
FSS Expense	8,754	19,750	(10,996)	61,209	62,744	(1,536)
Housing Assistance Payments	3,637,968	2,728,565	909,403	13,143,778	10,989,250	2,154,528
General-Taxes, Insurance	22,412	34,821	(12,409)	92,804	88,121	4,683
Independent Audit Costs	-	-	-	3,895	-	3,895
Vendor, Lender, Professional & Other Fees	3,877	1,136	2,741	12,267	11,699	568
<b>TOTAL OPERATING EXPENSES</b>	<b>4,340,863</b>	<b>3,262,444</b>	<b>1,078,419</b>	<b>16,717,529</b>	<b>13,601,629</b>	<b>3,115,900</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>1,015,058</b>	<b>642,483</b>	<b>372,574</b>	<b>1,203,550</b>	<b>2,002,510</b>	<b>(798,960)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,750,756	(76)	1,750,833	3,947,179	(132)	3,947,311
Special Items	(9,733)	-	(9,733)	(100,607)	-	(100,607)
Investment/Interest Earnings	1,619	1,247	372	6,199	3,707	2,492
Depreciation	(1,578)	(121,951)	120,373	(352,573)	(490,499)	137,926
Interest Expense	(73,629)	(75,303)	1,674	(295,374)	(302,022)	6,649
<b>NET OPERATING INCOME (NOI)</b>	<b>2,682,493</b>	<b>446,400</b>	<b>2,236,093</b>	<b>4,408,375</b>	<b>1,213,563</b>	<b>3,194,812</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(147,946)	-	(147,946)	(147,946)	-	(147,946)
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>2,534,546</b>	<b>446,400</b>	<b>2,088,146</b>	<b>4,260,429</b>	<b>1,213,563</b>	<b>3,046,866</b>
Beginning Net Position	16,108,061	11,693,629	4,414,432	16,108,061	11,693,629	4,414,432
<b>ENDING NET POSITION</b>	<b>18,642,608</b>	<b>12,140,029</b>	<b>6,502,579</b>	<b>20,368,490</b>	<b>12,907,192</b>	<b>7,461,298</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>TOTAL AFFORDABLE</b>	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,956,469	2,286,197	(329,728)
Cash Restricted	1,225,203	752,266	472,937
Tenant Security Deposits	467,430	329,380	138,049
Accounts Receivable, net	516,991	478,401	38,589
Accounts Receivable, HUD	(72,909)	(28,922)	(43,988)
Other Current Assets	126,102	314,992	(188,891)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>4,219,284</b>	<b>4,132,315</b>	<b>86,969</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,978,430	11,757,351	(778,921)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>10,978,430</b>	<b>11,757,351</b>	<b>(778,921)</b>
<b>TOTAL ASSETS</b>	<b>15,197,714</b>	<b>15,889,666</b>	<b>(691,952)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	13,746	186,661	(172,915)
Accrued Payroll	(2,741)	1,941	(4,682)
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	443,876	368,397	75,479
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	249,149	235,470	13,679
Funds held for FSS	-	-	-
Other Liabilities	52,186	37,114	15,072
Due to Intercompany	(90,339)	181,699	(272,039)
Unearned Revenue	177,796	232,710	(54,914)
<b>TOTAL CURRENT LIABILITIES</b>	<b>949,374</b>	<b>1,339,027</b>	<b>(389,653)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	4,419	2,847	1,571
Notes Payable, Net of Current Portion	15,426,758	15,797,008	(370,250)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>15,431,177</b>	<b>15,799,856</b>	<b>(368,678)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>(1,182,837)</b>	<b>(1,249,217)</b>	<b>66,380</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	459,222	466,944	(7,723)	1,811,614	1,794,614	17,000
Other Tenant Revenue	78,563	83,124	(4,561)	312,652	317,323	(4,670)
HUD Subsidy	164,086	138,401	25,685	638,335	572,036	66,299
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	100,000	(100,000)	70,003	100,000	(29,997)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>701,870</b>	<b>788,469</b>	<b>(86,599)</b>	<b>2,832,605</b>	<b>2,783,972</b>	<b>48,633</b>
<b>OPERATING EXPENSES</b>						
Central Administration	192,333	16,778	175,556	635,297	450,812	184,484
Utilities	88,825	55,142	33,683	367,956	401,685	(33,729)
Maintenance Costs	105,348	157,600	(52,252)	534,564	231,657	302,907
Wages & Benefits On Site	68,608	64,617	3,992	415,794	313,335	102,460
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	972	17,331	(16,359)	7,042	18,149	(11,106)
Independent Audit Costs	-	-	-	1,792	-	1,792
Vendor, Lender, Professional & Other Fees	3,877	416	3,461	11,708	1,255	10,453
<b>TOTAL OPERATING EXPENSES</b>	<b>459,964</b>	<b>311,885</b>	<b>148,080</b>	<b>1,974,152</b>	<b>1,416,893</b>	<b>557,259</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>241,906</b>	<b>476,585</b>	<b>(234,678)</b>	<b>858,452</b>	<b>1,367,079</b>	<b>(508,627)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(17)	17
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	540	488	52	2,156	1,082	1,074
Depreciation	-	(88,186)	88,186	(253,389)	(354,881)	101,492
Interest Expense	(73,629)	(75,303)	1,674	(295,374)	(302,022)	6,649
<b>NET OPERATING INCOME (NOI)</b>	<b>168,817</b>	<b>313,583</b>	<b>(144,766)</b>	<b>311,846</b>	<b>711,240</b>	<b>(399,395)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>168,817</b>	<b>313,583</b>	<b>(144,766)</b>	<b>311,846</b>	<b>711,240</b>	<b>(399,395)</b>
Beginning Net Position	(1,351,654)	(1,562,800)	211,146	(1,351,654)	(1,562,800)	211,146
<b>ENDING NET POSITION</b>	<b>(1,182,837)</b>	<b>(1,249,217)</b>	<b>66,380</b>	<b>(1,039,809)</b>	<b>(851,560)</b>	<b>(188,249)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

HCV	April 2024	April 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3,526,493	2,917,360	609,133
Cash Restricted	(805,558)	(52,387)	(753,171)
Tenant Security Deposits	(3,100)	-	(3,100)
Accounts Receivable, net	190,694	199,907	(9,213)
Accounts Receivable, HUD	130,087	147,865	(17,778)
Other Current Assets	(107,572)	(37,179)	(70,392)
Due from intercompany	-	105,148	(105,148)
<b>TOTAL CURRENT ASSETS</b>	<b>2,931,044</b>	<b>3,280,714</b>	<b>(349,669)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	397,490	342,652	54,838
Capital Assets, net	395,717	404,942	(9,225)
Other Non Current Assets	315,570	315,570	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,108,777</b>	<b>1,063,164</b>	<b>45,613</b>
<b>TOTAL ASSETS</b>	<b>4,039,821</b>	<b>4,343,877</b>	<b>(304,056)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>327,413</b>	<b>327,413</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	(248,391)	13,300	(261,691)
Accrued Payroll	(3,290)	(38,870)	35,580
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	444,285	508,730	(64,446)
Other Liabilities	24,743	24,743	-
Due to Intercompany	447,873	874,728	(426,855)
Unearned Revenue	11,673	109,476	(97,802)
<b>TOTAL CURRENT LIABILITIES</b>	<b>683,783</b>	<b>1,497,046</b>	<b>(813,263)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	505,677	505,677	-
Compensated Absences and Benefits	1,015	728	287
Notes Payable, Net of Current Portion	125,337	125,337	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>632,029</b>	<b>631,741</b>	<b>287</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>359,859</b>	<b>359,859</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>2,691,563</b>	<b>2,182,644</b>	<b>508,919</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	(332)	-	(332)	(332)	897	(1,229)
Other Tenant Revenue	5,397	(762)	6,159	12,563	(13,355)	25,918
HUD Subsidy	3,969,658	2,715,356	1,254,302	13,285,645	11,137,361	2,148,284
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	15,112	(15,112)	-	15,112	(15,112)
Admin Subsidy	244,963	238,558	6,405	991,697	1,030,081	(38,384)
<b>TOTAL OPERATING REVENUES</b>	<b>4,219,686</b>	<b>2,968,263</b>	<b>1,251,423</b>	<b>14,289,573</b>	<b>12,170,095</b>	<b>2,119,477</b>
<b>OPERATING EXPENSES</b>						
Central Administration	134,986	26,361	108,625	422,897	351,666	71,231
Utilities	-	80	(80)	124	268	(144)
Maintenance Costs	601	1,320	(719)	4,530	2,601	1,929
Wages & Benefits On Site	63,788	73,274	(9,486)	385,169	349,174	35,994
FSS Expense	6,057	16,616	(10,559)	51,360	52,692	(1,333)
Housing Assistance Payments	3,637,968	2,728,565	909,403	13,143,778	10,973,108	2,170,670
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	1,558	-	1,558
Vendor, Lender, Professional & Other Fees	-	198	(198)	320	9,643	(9,323)
<b>TOTAL OPERATING EXPENSES</b>	<b>3,843,401</b>	<b>2,846,413</b>	<b>996,988</b>	<b>14,009,736</b>	<b>11,739,153</b>	<b>2,270,583</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>376,285</b>	<b>121,850</b>	<b>254,435</b>	<b>279,837</b>	<b>430,942</b>	<b>(151,105)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	314	538	(224)	1,370	1,527	(157)
Depreciation	-	(839)	839	(2,516)	(3,354)	838
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>376,599</b>	<b>121,549</b>	<b>255,050</b>	<b>278,691</b>	<b>429,115</b>	<b>(150,424)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>376,599</b>	<b>121,549</b>	<b>255,050</b>	<b>278,691</b>	<b>429,115</b>	<b>(150,424)</b>
Beginning Net Position	2,314,964	2,061,095	253,870	2,314,964	2,061,095	253,870
<b>ENDING NET POSITION</b>	<b>2,691,563</b>	<b>2,182,644</b>	<b>508,919</b>	<b>2,593,656</b>	<b>2,490,210</b>	<b>103,446</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

LIPH	April 2024	April 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	780,994	1,123,497	(342,503)
Cash Restricted	7,391,387	-	7,391,387
Tenant Security Deposits	20,558	42,350	(21,792)
Accounts Receivable, net	169,285	150,270	19,015
Accounts Receivable, HUD	-	-	-
Other Current Assets	16,271	(298)	16,570
Due from intercompany	-	5,681	(5,681)
<b>TOTAL CURRENT ASSETS</b>	<b>8,378,496</b>	<b>1,321,500</b>	<b>7,056,996</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	82,385	52,688	29,697
Capital Assets, net	3,899,751	4,748,320	(848,569)
Other Non Current Assets	121,904	121,904	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>4,104,040</b>	<b>4,922,912</b>	<b>(818,872)</b>
<b>TOTAL ASSETS</b>	<b>12,482,536</b>	<b>6,244,413</b>	<b>6,238,123</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>126,503</b>	<b>126,503</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	29,983	9,378	20,605
Accrued Payroll	(502)	(9,010)	8,508
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	26,950	41,750	(14,800)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	92,229	81,992	10,237
Other Liabilities	51,640	51,640	-
Due to Intercompany	29,386	229,953	(200,567)
Unearned Revenue	24,040	45,558	(21,518)
<b>TOTAL CURRENT LIABILITIES</b>	<b>270,843</b>	<b>461,332</b>	<b>(190,489)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	200,986	200,986	-
Compensated Absences and Benefits	2,522	1,484	1,038
Notes Payable, Net of Current Portion	5,724	5,724	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>209,232</b>	<b>208,194</b>	<b>1,038</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>139,013</b>	<b>139,013</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>11,989,951</b>	<b>5,562,377</b>	<b>6,427,574</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	21,833	67,586	(45,753)	158,032	273,395	(115,363)
Other Tenant Revenue	27,258	(901)	28,159	18,775	4,887	13,889
HUD Subsidy	205,232	23,315	181,917	274,374	119,861	154,513
LIPH Operating Grant	169,306	31,603	137,703	302,705	186,006	116,699
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>423,629</b>	<b>121,603</b>	<b>302,027</b>	<b>753,887</b>	<b>584,149</b>	<b>169,738</b>
<b>OPERATING EXPENSES</b>						
Central Administration	105,705	7,897	97,809	272,620	117,868	154,753
Utilities	6,405	2,606	3,799	34,952	8,112	26,840
Maintenance Costs	52,210	10,290	41,921	177,948	31,276	146,671
Wages & Benefits On Site	21,578	39,631	(18,054)	159,883	144,137	15,746
FSS Expense	2,697	3,134	(437)	9,849	10,052	(203)
Housing Assistance Payments	-	-	-	-	16,142	(16,142)
General-Taxes, Insurance	1,437	-	1,437	5,747	-	5,747
Independent Audit Costs	-	-	-	545	-	545
Vendor, Lender, Professional & Other Fees	-	60	(60)	239	186	53
<b>TOTAL OPERATING EXPENSES</b>	<b>190,032</b>	<b>63,618</b>	<b>126,414</b>	<b>661,782</b>	<b>327,772</b>	<b>334,010</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>233,598</b>	<b>57,985</b>	<b>175,613</b>	<b>92,104</b>	<b>256,377</b>	<b>(164,272)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,750,756	(76)	1,750,833	3,947,179	(115)	3,947,295
Special Items	(9,733)	-	(9,733)	(100,607)	-	(100,607)
Investment/Interest Earnings	518	116	402	1,727	306	1,420
Depreciation	(1,578)	(28,476)	26,899	(84,532)	(114,084)	29,552
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>1,973,562</b>	<b>29,548</b>	<b>1,944,013</b>	<b>3,855,872</b>	<b>142,485</b>	<b>3,713,388</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(147,946)	-	(147,946)	(147,946)	-	(147,946)
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>1,825,615</b>	<b>29,548</b>	<b>1,796,067</b>	<b>3,707,926</b>	<b>142,485</b>	<b>3,565,441</b>
Beginning Net Position	10,164,336	5,532,828	4,631,507	10,164,336	5,532,828	4,631,507
<b>ENDING NET POSITION</b>	<b>11,989,951</b>	<b>5,562,377</b>	<b>6,427,574</b>	<b>13,872,261</b>	<b>5,675,313</b>	<b>8,196,949</b>



**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>BROOKRIDGE</b>	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	601,442	609,731	(8,289)
Cash Restricted	-	-	-
Tenant Security Deposits	41,675	27,204	14,471
Accounts Receivable, net	41,638	40,708	930
Accounts Receivable, HUD	(5,770)	(4,930)	(840)
Other Current Assets	792	(602)	1,394
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>679,777</b>	<b>672,111</b>	<b>7,666</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,194,136	1,323,109	(128,973)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,194,136</b>	<b>1,323,109</b>	<b>(128,973)</b>
<b>TOTAL ASSETS</b>	<b>1,873,913</b>	<b>1,995,219</b>	<b>(121,307)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	(10,329)	11,607	(21,936)
Accrued Payroll	(334)	(3,436)	3,102
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	36,394	29,179	7,215
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	910	5,998
Due to Intercompany	64	30,165	(30,100)
Unearned Revenue	31,237	33,824	(2,587)
<b>TOTAL CURRENT LIABILITIES</b>	<b>67,012</b>	<b>104,672</b>	<b>(37,660)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	453	357	95
Notes Payable, Net of Current Portion	3,185	3,185	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,638</b>	<b>3,542</b>	<b>95</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>1,803,263</b>	<b>1,887,005</b>	<b>(83,742)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	44,558	51,703	(7,145)	176,128	192,862	(16,734)
Other Tenant Revenue	5,140	6,405	(1,265)	26,923	25,475	1,448
HUD Subsidy	5,292	3,492	1,800	21,554	14,093	7,461
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>54,990</b>	<b>61,600</b>	<b>(6,610)</b>	<b>224,605</b>	<b>232,430</b>	<b>(7,824)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	19,144	1,973	17,172	55,571	41,130	14,441
Utilities	12,005	6,570	5,435	41,327	26,837	14,490
Maintenance Costs	8,493	8,554	(61)	64,582	19,688	44,893
Wages & Benefits On Site	3,253	3,623	(370)	41,880	28,751	13,129
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	-	341	1,909	-	1,909
Independent Audit Costs	-	-	-	156	-	156
Vendor, Lender, Professional & Other Fees	1,292	47	1,245	3,877	138	3,739
<b>TOTAL OPERATING EXPENSES</b>	<b>44,529</b>	<b>20,767</b>	<b>23,762</b>	<b>209,301</b>	<b>116,544</b>	<b>92,756</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>10,461</b>	<b>40,833</b>	<b>(30,372)</b>	<b>15,304</b>	<b>115,885</b>	<b>(100,581)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	127	296	(170)	590	843	(252)
Depreciation	-	(11,974)	11,974	(34,516)	(48,032)	13,516
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>10,588</b>	<b>29,155</b>	<b>(18,568)</b>	<b>(18,622)</b>	<b>68,696</b>	<b>(87,317)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>10,588</b>	<b>29,155</b>	<b>(18,568)</b>	<b>(18,622)</b>	<b>68,696</b>	<b>(87,317)</b>
Beginning Net Position	1,792,675	1,857,849	(65,174)	1,792,675	1,857,849	(65,174)
<b>ENDING NET POSITION</b>	<b>1,803,263</b>	<b>1,887,005</b>	<b>(83,742)</b>	<b>1,774,054</b>	<b>1,926,545</b>	<b>(152,492)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>CHATEAU RAINIER</b>			
	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,072,603	951,559	121,043
Cash Restricted	772,939	497,908	275,032
Tenant Security Deposits	150,713	132,786	17,927
Accounts Receivable, net	216,397	210,558	5,839
Accounts Receivable, HUD	7,745	19,228	(11,482)
Other Current Assets	66,305	166,131	(99,826)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>2,286,702</b>	<b>1,978,169</b>	<b>308,533</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,781,643	4,144,076	(362,433)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,781,643</b>	<b>4,144,076</b>	<b>(362,433)</b>
<b>TOTAL ASSETS</b>	<b>6,068,345</b>	<b>6,122,246</b>	<b>(53,900)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	(22,077)	99,630	(121,707)
Accrued Payroll	(1,300)	3,042	(4,342)
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	166,161	154,095	12,066
Accrued Interest Payable	43,067	43,067	-
Notes Payable - Current Portion	141,737	133,955	7,782
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	204	11,146	(10,942)
Unearned Revenue	61,510	82,570	(21,060)
<b>TOTAL CURRENT LIABILITIES</b>	<b>429,252</b>	<b>561,246</b>	<b>(131,994)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	2,807	1,893	915
Notes Payable, Net of Current Portion	8,732,918	8,943,548	(210,629)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>8,735,726</b>	<b>8,945,440</b>	<b>(209,715)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>(3,096,632)</b>	<b>(3,384,441)</b>	<b>287,808</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	210,085	216,009	(5,925)	831,878	868,091	(36,213)
Other Tenant Revenue	31,874	31,418	457	131,013	130,502	510
HUD Subsidy	37,154	39,707	(2,553)	175,015	154,411	20,604
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>279,113</b>	<b>287,134</b>	<b>(8,021)</b>	<b>1,137,905</b>	<b>1,153,004</b>	<b>(15,099)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	4,698	59,839	(55,142)	143,484	207,536	(64,052)
Utilities	8,527	19,070	(10,543)	200,046	112,512	87,534
Maintenance Costs	86,285	44,477	41,809	58,215	221,241	(163,027)
Wages & Benefits On Site	31,743	28,438	3,305	130,265	157,255	(26,991)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	1,231	-	1,231	1,231	1,736	(505)
Independent Audit Costs	-	-	-	-	584	(584)
Vendor, Lender, Professional & Other Fees	173	-	173	519	77	442
<b>TOTAL OPERATING EXPENSES</b>	<b>132,657</b>	<b>151,824</b>	<b>(19,167)</b>	<b>533,759</b>	<b>700,941</b>	<b>(167,183)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>146,456</b>	<b>135,310</b>	<b>11,146</b>	<b>604,147</b>	<b>452,063</b>	<b>152,084</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	129	296	(167)	161	1,114	(953)
Depreciation	(28,402)	-	(28,402)	(114,232)	(81,312)	(32,921)
Interest Expense	(42,839)	(41,887)	(952)	(171,816)	(168,033)	(3,782)
<b>NET OPERATING INCOME (NOI)</b>	<b>75,344</b>	<b>93,719</b>	<b>(18,375)</b>	<b>318,259</b>	<b>203,831</b>	<b>114,428</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>75,344</b>	<b>93,719</b>	<b>(18,375)</b>	<b>318,259</b>	<b>203,831</b>	<b>114,428</b>
Beginning Net Position	(3,171,976)	(3,478,160)	306,184	(3,171,976)	(3,478,160)	306,184
<b>ENDING NET POSITION</b>	<b>(3,096,632)</b>	<b>(3,384,441)</b>	<b>287,808</b>	<b>(2,853,717)</b>	<b>(3,274,329)</b>	<b>420,612</b>

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

DEMARK	April 2024	April 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(364,111)	(310,524)	(53,586)
Cash Restricted	186,994	101,248	85,746
Tenant Security Deposits	85,666	61,543	24,123
Accounts Receivable, net	82,763	73,864	8,899
Accounts Receivable, HUD	(55,838)	(7,626)	(48,212)
Other Current Assets	24,642	62,504	(37,862)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(39,883)</b>	<b>(18,991)</b>	<b>(20,892)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,265,256	1,393,256	(128,000)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,265,256</b>	<b>1,393,256</b>	<b>(128,000)</b>
<b>TOTAL ASSETS</b>	<b>1,225,373</b>	<b>1,374,265</b>	<b>(148,892)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	3,710	21,174	(17,464)
Accrued Payroll	(740)	2,434	(3,174)
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	75,618	59,673	15,945
Accrued Interest Payable	13,656	13,656	-
Notes Payable - Current Portion	44,941	42,474	2,467
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	(25,066)	22,800	(47,867)
Unearned Revenue	46,347	50,192	(3,844)
<b>TOTAL CURRENT LIABILITIES</b>	<b>168,742</b>	<b>221,339</b>	<b>(52,596)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	504	307	197
Notes Payable, Net of Current Portion	2,769,638	2,836,423	(66,785)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>2,770,142</b>	<b>2,836,729</b>	<b>(66,587)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>(1,713,511)</b>	<b>(1,683,803)</b>	<b>(29,709)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	56,392	63,247	(6,855)	205,775	228,720	(22,945)
Other Tenant Revenue	12,623	12,935	(312)	46,345	48,534	(2,189)
HUD Subsidy	34,791	31,283	3,508	138,146	123,175	14,971
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>103,807</b>	<b>107,465</b>	<b>(3,659)</b>	<b>390,266</b>	<b>400,429</b>	<b>(10,163)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	27,789	3,523	24,266	100,333	72,909	27,423
Utilities	13,246	9,600	3,646	54,177	42,263	11,913
Maintenance Costs	28	14,504	(14,476)	59,780	34,433	25,347
Wages & Benefits On Site	6,118	9,420	(3,302)	54,068	30,404	23,664
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	10,490	(10,490)	543	10,490	(9,947)
Independent Audit Costs	-	-	-	273	-	273
Vendor, Lender, Professional & Other Fees	1,292	54	1,238	3,877	168	3,709
<b>TOTAL OPERATING EXPENSES</b>	<b>48,474</b>	<b>47,591</b>	<b>883</b>	<b>273,051</b>	<b>190,667</b>	<b>82,383</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>55,333</b>	<b>59,874</b>	<b>(4,542)</b>	<b>117,215</b>	<b>209,762</b>	<b>(92,547)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	47	25	22	181	31	150
Depreciation	-	(12,042)	12,042	(33,568)	(48,382)	14,815
Interest Expense	(13,281)	(13,583)	302	(53,279)	(54,478)	1,199
<b>NET OPERATING INCOME (NOI)</b>	<b>42,099</b>	<b>34,274</b>	<b>7,825</b>	<b>30,550</b>	<b>106,932</b>	<b>(76,383)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>42,099</b>	<b>34,274</b>	<b>7,825</b>	<b>30,550</b>	<b>106,932</b>	<b>(76,383)</b>
Beginning Net Position	(1,755,610)	(1,718,077)	(37,533)	(1,755,610)	(1,718,077)	(37,533)
<b>ENDING NET POSITION</b>	<b>(1,713,511)</b>	<b>(1,683,803)</b>	<b>(29,709)</b>	<b>(1,725,060)</b>	<b>(1,611,144)</b>	<b>(113,916)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>HIDDEN VILLAGE</b>			
	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(142,267)	(157,369)	15,102
Cash Restricted	-	-	-
Tenant Security Deposits	16,325	11,260	5,065
Accounts Receivable, net	4,175	5,965	(1,789)
Accounts Receivable, HUD	(2,610)	(5,294)	2,684
Other Current Assets	1,120	(232)	1,352
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(123,257)</b>	<b>(145,670)</b>	<b>22,413</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	268,402	329,678	(61,276)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>268,402</b>	<b>329,678</b>	<b>(61,276)</b>
<b>TOTAL ASSETS</b>	<b>145,146</b>	<b>184,009</b>	<b>(38,863)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	2,476	2,247	229
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,800	12,685	1,115
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(799)	3,676
Due to Intercompany	(7,590)	14,100	(21,691)
Unearned Revenue	1,117	2,736	(1,619)
<b>TOTAL CURRENT LIABILITIES</b>	<b>12,679</b>	<b>30,969</b>	<b>(18,290)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,385	1,385	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,385</b>	<b>1,385</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>131,082</b>	<b>151,655</b>	<b>(20,573)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	16,062	15,195	867	62,417	57,338	5,079
Other Tenant Revenue	1,610	1,890	(280)	7,764	7,114	651
HUD Subsidy	3,888	1,943	1,945	16,948	9,493	7,455
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>21,560</b>	<b>19,028</b>	<b>2,532</b>	<b>87,129</b>	<b>73,945</b>	<b>13,184</b>
<b>OPERATING EXPENSES</b>						
Central Administration	8,005	356	7,648	26,708	19,058	7,651
Utilities	3,450	1,864	1,587	15,855	10,888	4,967
Maintenance Costs	1,869	1,575	294	15,471	5,917	9,554
Wages & Benefits On Site	3,829	154	3,675	13,333	4,621	8,712
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	323	1	322	1,023	83	940
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	25	(25)	-	67	(67)
<b>TOTAL OPERATING EXPENSES</b>	<b>17,476</b>	<b>3,974</b>	<b>13,502</b>	<b>72,469</b>	<b>40,634</b>	<b>31,835</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>4,084</b>	<b>15,054</b>	<b>(10,970)</b>	<b>14,660</b>	<b>33,311</b>	<b>(18,651)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	(5,630)	5,630	(16,569)	(22,520)	5,952
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>4,084</b>	<b>9,424</b>	<b>(5,340)</b>	<b>(1,908)</b>	<b>10,791</b>	<b>(12,699)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>4,084</b>	<b>9,424</b>	<b>(5,340)</b>	<b>(1,908)</b>	<b>10,791</b>	<b>(12,699)</b>
Beginning Net Position	126,998	142,231	(15,234)	126,998	142,231	(15,234)
<b>ENDING NET POSITION</b>	<b>131,082</b>	<b>151,655</b>	<b>(20,573)</b>	<b>125,089</b>	<b>153,022</b>	<b>(27,933)</b>



**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>LAKEWOOD VILLAGE</b>			
	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	651,489	792,613	(141,124)
Cash Restricted	265,270	153,110	112,160
Tenant Security Deposits	115,257	71,874	43,383
Accounts Receivable, net	99,900	109,468	(9,567)
Accounts Receivable, HUD	4,908	(27,265)	32,173
Other Current Assets	34,511	87,833	(53,322)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,171,335</b>	<b>1,187,633</b>	<b>(16,298)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,660,674	3,908,340	(247,665)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,660,674</b>	<b>3,908,340</b>	<b>(247,665)</b>
<b>TOTAL ASSETS</b>	<b>4,832,010</b>	<b>5,095,973</b>	<b>(263,964)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	18,750	28,116	(9,366)
Accrued Payroll	(368)	2,236	(2,604)
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	103,613	82,065	21,548
Accrued Interest Payable	18,983	18,983	-
Notes Payable - Current Portion	62,471	59,041	3,430
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	(35,832)	47,003	(82,835)
Unearned Revenue	17,390	44,976	(27,585)
<b>TOTAL CURRENT LIABILITIES</b>	<b>198,443</b>	<b>293,445</b>	<b>(95,002)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	597	242	355
Notes Payable, Net of Current Portion	3,850,292	3,943,128	(92,836)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,850,890</b>	<b>3,943,370</b>	<b>(92,480)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>782,677</b>	<b>859,158</b>	<b>(76,481)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	87,850	92,281	(4,431)	333,047	345,385	(12,338)
Other Tenant Revenue	19,848	21,376	(1,528)	75,661	82,181	(6,520)
HUD Subsidy	60,245	49,801	10,444	235,412	192,670	42,742
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>167,943</b>	<b>163,458</b>	<b>4,485</b>	<b>644,120</b>	<b>620,236</b>	<b>23,884</b>
<b>OPERATING EXPENSES</b>						
Central Administration	44,860	3,141	41,718	145,982	105,296	40,686
Utilities	27,592	15,045	12,547	91,505	77,372	14,132
Maintenance Costs	30,088	30,707	(619)	116,659	61,322	55,336
Wages & Benefits On Site	22,643	15,125	7,518	116,739	76,577	40,162
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	5,582	(5,582)	543	5,582	(5,039)
Independent Audit Costs	-	-	-	428	-	428
Vendor, Lender, Professional & Other Fees	1,292	84	1,208	3,877	256	3,621
<b>TOTAL OPERATING EXPENSES</b>	<b>126,475</b>	<b>69,685</b>	<b>56,790</b>	<b>475,733</b>	<b>326,406</b>	<b>149,327</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>41,469</b>	<b>93,773</b>	<b>(52,304)</b>	<b>168,387</b>	<b>293,830</b>	<b>(125,443)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(17)	17
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	70	37	33	271	47	224
Depreciation	-	(24,828)	24,828	(72,127)	(100,401)	28,274
Interest Expense	(18,462)	(18,881)	420	(74,061)	(75,728)	1,667
<b>NET OPERATING INCOME (NOI)</b>	<b>23,077</b>	<b>50,100</b>	<b>(27,023)</b>	<b>22,469</b>	<b>117,731</b>	<b>(95,262)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>23,077</b>	<b>50,100</b>	<b>(27,023)</b>	<b>22,469</b>	<b>117,731</b>	<b>(95,262)</b>
Beginning Net Position	805,754	909,259	(49,458)	805,754	909,259	(49,458)
<b>ENDING NET POSITION</b>	<b>782,677</b>	<b>959,359</b>	<b>(76,481)</b>	<b>828,223</b>	<b>1,026,989</b>	<b>(144,720)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>MONTGROVE</b>			
	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	210,858	206,126	4,732
Cash Restricted	-	-	-
Tenant Security Deposits	5,672	4,412	1,260
Accounts Receivable, net	4,708	(2,907)	7,616
Accounts Receivable, HUD	(26,540)	(11,420)	(15,120)
Other Current Assets	(801)	(232)	(569)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>193,897</b>	<b>195,979</b>	<b>(2,082)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	215,591	241,395	(25,804)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>215,591</b>	<b>241,395</b>	<b>(25,804)</b>
<b>TOTAL ASSETS</b>	<b>409,488</b>	<b>437,374</b>	<b>(27,886)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	10,718	8,020	2,698
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,169	4,287	4,882
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	645	1,201
Due to Intercompany	(7,390)	14,008	(21,399)
Unearned Revenue	5,666	5,229	437
<b>TOTAL CURRENT LIABILITIES</b>	<b>20,008</b>	<b>32,189</b>	<b>(12,181)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	66,385	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>66,385</b>	<b>66,385</b>	<b>-</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>323,095</b>	<b>338,800</b>	<b>(15,705)</b>

## Pierce County Housing Authority Statement of Revenues, Expenses and Changes April 2024 and April 2023

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	5,733	7,061	(1,328)	27,317	27,794	(478)
Other Tenant Revenue	(40)	125	(165)	249	125	124
HUD Subsidy	12,191	11,131	1,060	39,293	44,153	(4,860)
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>17,884</b>	<b>18,317</b>	<b>(433)</b>	<b>66,859</b>	<b>72,072</b>	<b>(5,214)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	9,099	320	8,779	28,424	19,577	8,848
Utilities	3,248	4,294	(1,046)	13,183	12,945	238
Maintenance Costs	13,063	6,291	6,772	17,136	14,331	2,805
Wages & Benefits On Site	777	409	369	9,691	6,032	3,658
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	68	19	49	330	164	166
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	14	(14)	-	43	(43)
<b>TOTAL OPERATING EXPENSES</b>	<b>26,255</b>	<b>11,347</b>	<b>14,908</b>	<b>68,842</b>	<b>53,092</b>	<b>15,750</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(8,371)</b>	<b>6,970</b>	<b>(15,341)</b>	<b>(1,984)</b>	<b>18,980</b>	<b>(20,964)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	(2,346)	2,346	(7,037)	(9,398)	2,361
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(8,371)</b>	<b>4,624</b>	<b>(12,995)</b>	<b>(9,021)</b>	<b>9,582</b>	<b>(18,603)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(8,371)</b>	<b>4,624</b>	<b>(12,995)</b>	<b>(9,021)</b>	<b>9,582</b>	<b>(18,603)</b>
Beginning Net Position	331,467	334,176	(2,709)	331,467	334,176	(2,709)
<b>ENDING NET POSITION</b>	<b>323,095</b>	<b>338,800</b>	<b>(15,705)</b>	<b>322,446</b>	<b>343,758</b>	<b>(21,312)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>OAKLEAF</b>			
	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	103,143	208,830	(105,687)
Cash Restricted	-	-	-
Tenant Security Deposits	16,389	5,306	11,083
Accounts Receivable, net	23,726	13,607	10,119
Accounts Receivable, HUD	(464)	(823)	359
Other Current Assets	(110)	(170)	60
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>142,683</b>	<b>226,750</b>	<b>(84,067)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	144,223	45,544	98,679
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>144,223</b>	<b>45,544</b>	<b>98,679</b>
<b>TOTAL ASSETS</b>	<b>286,906</b>	<b>272,294</b>	<b>14,612</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	4,294	4,973	(679)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	10,046	5,313	4,733
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(551)	1,805
Due to Intercompany	(6,238)	13,253	(19,491)
Unearned Revenue	6,123	7,160	(1,037)
<b>TOTAL CURRENT LIABILITIES</b>	<b>15,480</b>	<b>30,148</b>	<b>(14,669)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,200	1,200	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,200</b>	<b>1,200</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>270,227</b>	<b>240,946</b>	<b>29,281</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**April 2024 and April 2023**

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	12,712	10,302	2,410	53,349	42,791	10,558
Other Tenant Revenue	1,610	2,676	(1,066)	7,896	8,973	(1,077)
HUD Subsidy	1,892	1,278	614	7,568	5,112	2,456
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	100,000	(100,000)	70,003	100,000	(29,997)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>16,214</b>	<b>114,256</b>	<b>(98,042)</b>	<b>138,817</b>	<b>156,876</b>	<b>(18,059)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	8,218	2,006	6,212	25,447	22,903	2,544
Utilities	4,940	4,456	484	19,428	13,176	6,253
Maintenance Costs	5,526	1,021	4,506	25,446	6,651	18,794
Wages & Benefits On Site	810	-	810	10,267	3,545	6,722
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	-	103	411	14	397
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	10	(10)	-	30	(30)
<b>TOTAL OPERATING EXPENSES</b>	<b>19,598</b>	<b>7,492</b>	<b>12,105</b>	<b>81,077</b>	<b>46,318</b>	<b>34,758</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(3,383)</b>	<b>106,764</b>	<b>(110,147)</b>	<b>57,740</b>	<b>110,558</b>	<b>(52,818)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	(162)	162	(290)	(677)	387
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(3,383)</b>	<b>106,601</b>	<b>(109,985)</b>	<b>57,450</b>	<b>109,881</b>	<b>(52,430)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(3,383)</b>	<b>106,601</b>	<b>(109,985)</b>	<b>57,450</b>	<b>109,881</b>	<b>(52,430)</b>
Beginning Net Position	273,610	134,344	139,266	273,610	134,344	139,266
<b>ENDING NET POSITION</b>	<b>270,227</b>	<b>240,946</b>	<b>29,281</b>	<b>331,060</b>	<b>244,225</b>	<b>86,835</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**April 2024 and April 2023**

<b>VILLAGE SQUARE</b>			
	<b>April 2024</b>	<b>April 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(176,690)	(14,770)	(161,919)
Cash Restricted	-	-	-
Tenant Security Deposits	35,733	14,995	20,738
Accounts Receivable, net	42,730	27,139	15,591
Accounts Receivable, HUD	6,613	9,209	(2,596)
Other Current Assets	(357)	(240)	(117)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(91,970)</b>	<b>36,333</b>	<b>(128,304)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	448,504	371,952	76,552
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>448,504</b>	<b>371,952</b>	<b>76,552</b>
<b>TOTAL ASSETS</b>	<b>356,533</b>	<b>408,285</b>	<b>(51,752)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	6,204	10,894	(4,690)
Accrued Payroll	-	(2,336)	2,336
Compensated Absences and Benefits	391	333	58
Security Deposits	29,075	21,100	7,975
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(219)	2,392
Due to Intercompany	(8,490)	29,224	(37,713)
Unearned Revenue	8,405	6,023	2,382
<b>TOTAL CURRENT LIABILITIES</b>	<b>37,758</b>	<b>65,019</b>	<b>(27,261)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	58	49	8
Notes Payable, Net of Current Portion	1,754	1,754	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,812</b>	<b>1,803</b>	<b>8</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>316,963</b>	<b>341,463</b>	<b>(24,500)</b>

## Pierce County Housing Authority Statement of Revenues, Expenses and Changes April 2024 and April 2023

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	April 2024	April 2023	Variance	April 2024	April 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	19,905	17,071	2,834	85,491	67,846	17,645
Other Tenant Revenue	6,353	5,842	511	17,312	13,908	3,403
HUD Subsidy	6,080	2,319	3,761	25,003	8,325	16,678
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>32,338</b>	<b>25,232</b>	<b>7,106</b>	<b>127,805</b>	<b>90,079</b>	<b>37,726</b>
<b>OPERATING EXPENSES</b>						
Central Administration	15,379	761	14,618	45,295	26,456	18,839
Utilities	5,274	4,787	487	19,969	18,157	1,812
Maintenance Costs	1,804	8,663	(6,859)	14,248	31,099	(16,851)
Wages & Benefits On Site	2,740	4,143	(1,403)	12,562	33,141	(20,579)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	136	8	128	547	585	(38)
Independent Audit Costs	-	-	-	117	-	117
Vendor, Lender, Professional & Other Fees	-	9	(9)	-	34	(34)
<b>TOTAL OPERATING EXPENSES</b>	<b>25,334</b>	<b>18,371</b>	<b>6,963</b>	<b>92,739</b>	<b>109,472</b>	<b>(16,734)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>7,005</b>	<b>6,861</b>	<b>144</b>	<b>35,067</b>	<b>(19,393)</b>	<b>54,460</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	(2,801)	2,801	(7,970)	(11,238)	3,268
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>7,005</b>	<b>4,060</b>	<b>2,945</b>	<b>27,096</b>	<b>(30,631)</b>	<b>57,728</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>7,005</b>	<b>4,060</b>	<b>2,945</b>	<b>27,096</b>	<b>(30,631)</b>	<b>57,728</b>
Beginning Net Position	309,959	337,403	(27,444)	339,659	452,859	113,200
<b>ENDING NET POSITION</b>	<b>316,963</b>	<b>341,463</b>	<b>(24,500)</b>	<b>366,755</b>	<b>422,228</b>	<b>170,928</b>





## PIERCE COUNTY HOUSING AUTHORITY

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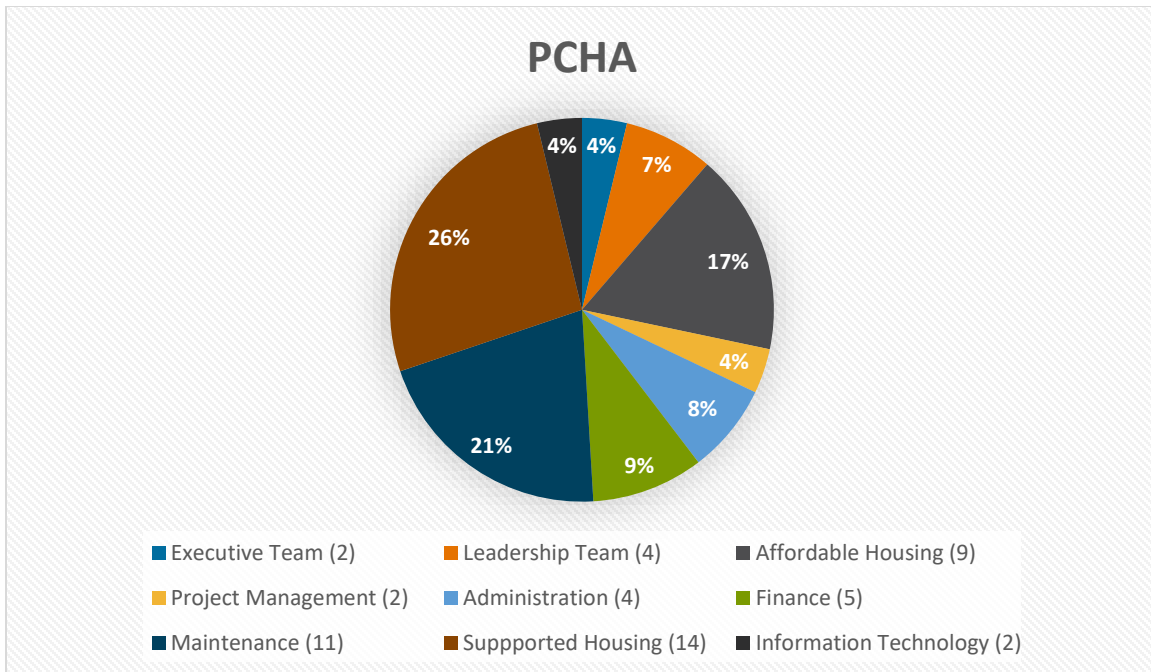
### HUMAN RESOURCES REPORT

Ney Calhoun, HR Manager

#### I. MAY 2024- PCHA HEAD COUNT

➤ Fifty-Three (53) Employees

#### ➤ EMPLOYEES BY DEPARTMENT



#### II. MAY- EMPLOYEE RECRUITMENT

#### ➤ NEW HIRES

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

#### ➤ TURNOVER

#### ✓ INVOLUNTARY

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

#### ✓ VOLUNTARY

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

➤ RETENTION

✓ INTERNAL PROMOTIONS

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
Housing Specialist	Housing Coordinator	02/24/2020	5/6/24
Housing Specialist	Housing Coordinator	9/26/2016	4/22/24

➤ VACANCIES

<u>Job Title</u>	<u>Department</u>
Apprentice Housing Specialist	Supported Housing
HCV Manager	Supported Housing
Resident Services Specialist	Affordable Housing
Affordable Housing Division	Affordable Housing

**III. MAY - HR ACCOMPLISHMENTS**

- In partnership with our legal partners, working to make sure PCHA is in compliance with the new Department of Labor rule regarding eligibility for overtime pay set to go in to effect July 1, 2024.
- Because Washington's minimum salary levels are much higher than the salary levels of the new federal DOL rules, the federal salary rules are essentially moot for Washington employers because Washington law, which is more generous, generally takes precedence.
- Washington State requires that exempt employees (executive, administrative, and professional employees) be paid a minimum salary of \$67,724.80 in calendar year 2024, with projected escalating salary levels each year thereafter until 2028.
- In reviewing the salary levels of PCHA's exempt employees, none are affected in 2024, however, we will need to review to ensure 2025 and onwards PCHA is compliant with the exempt salary thresholds for exempt employees.
- 1. PCHA will need to decide whether the increase affected employee's salary to meet the exempt salary threshold or convert affected employees to a non-exempt hourly employee eligible for overtime pay.
- WA State L&I "Salary threshold implementation schedule" for small and large employers

**IV. LOOKING AHEAD: HR GOALS**

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



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### MAINTENANCE REPORT

Director Victor Lovelace

## **Staff Projects**

### I. Chateau Rainier (248 Units)

B106, M203, and N307 were completed to make ready status. About 50 work orders were completed this month. In preparation for parking lot stripping portions of the parking lot were pressure washed.

### II. Demark (136 units)

D204 was completed to make ready status. We are continuing the floor stripping and clean-up for the interior hallways at all buildings. Wall repairs were completed at “B” building hallway from a water leak that originated from B208. About 17 work orders were completed this month.

### III. Lakewood Village (136 homes)

D102 and E303 were completed to make ready status. 35 work orders were completed this month.

### IV. Low Income Public Housing (LIPH)

82 was completed to make ready status. 7-unit trash outs were completed. 3 units were boarded up to prevent unauthorized entry into the units. 24 work orders were completed this month.

### v. Village Square (37 Units)

26 was completed to make ready status. 4, 14, 20, and 27 were painted and prepped for unit turn completion. 17 work orders were completed this month.

## **Training and Development**

This month’s safety meeting will cover “Hearing Safety” which will explain the effects of hazardous levels of noise on your hearing. It also demonstrates how to choose the right hearing protection and its proper use and maintenance.



## PIERCE COUNTY HOUSING AUTHORITY

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### PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT

Riley Guerrero, PPCE Manager

## PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES

Project Title	Project Code	Project Status	Est. Project Closeout
Unit Restoration for OL23 & VS15	AH-23-01 & -02	OL 23 completed and PO being closed by maintenance. VS15 currently processing. Project to be billed to insurance.	05/31/2024
Flooring On-Call List	AH-24-01	Contacting vendors and establishing call list. Revised closeout to 6/1/2024	07/01/2024
On Call Listings: Various	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
Pest Control Solicitation	AH-24-02	First Draft sent to AH Staff for review on 5/28/2024. Closeout revised to 08/01/2024.	08/01/2024
Warehouse Development RFP	DEV-24-01	See Presentation	TBD
General Development RFP	DEV-24-02	See Presentation	TBD
PBV RFP	SH-24-02	Under Construction.	6/30/2024

## POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS

- Administrative Plan – HOTMA Changes
  - Completed NSPIRE Training
  - Working with Deputy Executive Director Meade and SHP Staff to ensure compliance with the HOTMA changes to be implemented by 12/31/2024.
  - Changes to be brought before the Board as written.
- Anticipated work with HR Manager and Directors on PCHA Employee Handbook in coming months
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

## GRANT ACTIVITY

- Pierce County Homeless Prevention
  - Not awarded. Awaiting meeting time to discuss submission with PCHS.
- HAIG Grant
  - Insurance Group grant for loss-preventing projects, PCHA is submitting an application regarding the Chateau Rainier Gate to hopefully offset cost. Executive Assistant Darcy Erwin providing.

## MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- See report under Strategic Focus.

## COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED/In Progress	May All-Staff and Fair Housing Training	N/A	All-Staff Gathering to train on Fair Housing, build team, and provide updates on staff work.	May 1, 2024
	Mid-County Leadership	Bethel Schools, Etc.	A gathering for leaders in the mid-south-east Pierce County region to come together for informational presentations and community-building.	May 1, 2024
	Affordable Housing Week	Affordable Housing Consortium	Community Event hosted by AHC -T/PC to bring together leaders in the Affordable Housing field. PCHA is a sponsor for this event.	May 6-10, 2024
	SSHA3P Leadership Meeting	SSHA3P	Meeting with the Chair and Vice Chair of SSHA3P's Executive Board – Mayor Markel of Gig Harbor and Mayor Roscoe of Fife – to coordinate activities.	May 13, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	May 21, 2024
	"Homelessness is a Housing Issue" Community Lecture	UW Tacoma, THA	Presentation and discussion with local industry leaders and students on the causes of the homelessness crisis in coastal cities.	May 22, 2024
UPCOMING	NJP Meeting	NJP	Community-building with local legal-aid partner.	TBD
	Summer All-Staff Cookout	N/A	All-Staff teambuilding and gathering, to be held at a local park	TBD
	Summer/Fall Resource Fair	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	TBD

## ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
  - Inspection and CNA done on May 22, 2024
- PCHA is investigating a potential LIHTC- expiry acquisition deal that could have significant potential.

## OTHER NOTABLE ITEMS

- Initial meeting held with THA regarding RAD Augmentation, with additional meetings scheduled this week with HUD for further clarity on project form.
- Website revision underway in alignment with MVV work



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### PROJECT MANAGEMENT REPORT

Director Sean McKenna

1. **Section 18 Disposition:** *\*information below includes anticipated activity between date this document was created (May 2) and date of May Board Meeting.*

**a. 58 of 124 units 'vacant'; 46.7% total: includes all units sold, pending sale and in preparation for sale.**

- i. (22) units sold: **\$ 1,113,563 net proceeds.**
  - 1. 3 sold to PCHA tenants.
  - 2. 4 sold with RE/MAX
  - 3. 15 sold to Habitat for Humanity
- ii. (5) units pending sale with Habitat for Humanity.
  - 1. (3) Closing May 30, 2024.
  - 2. (2) Closing August 8, 2024
- iii. (1) unit pending sale with RE/MAX
  - 1. Closing May 29, 2024
- iv. (30) units in sale preparation stages for RE Broker or Habitat:
  - 1. (2) units are part of duplex.
  - 2. (4) unit needing significant septic repair before sale.
  - 3. (14) units in various stages of concentrated clean up before sale.
  - 4. (10) units in various states of typical sale preparation.
- v. (1) unit in current negotiation to sell to existing LIPH tenant
- vi. (1) current Section 8 participant prepared to purchase available unit.

**b. Pending vacates:**

- i. (3) additional vacated units expected by May 8, 2024.
  - (9) tenants currently assisted by Relocation team in active housing search with voucher in hand.
  - (8) households in process of information gathering prior to voucher issuance.

**c. Contracts and Procurements:**

- i. Average Septic Services cost: \$4,538. Up from the previous month. Approximately \$118,000 has been spent to date.
- ii. Average Moving services costs \$3,922.
  - 1. Trending down from previous month.
- iii. Average decontamination services trending down from previous reporting.
  - 1. 17 of 51 (33.3%) of units tested have shown some level of contamination. Two units tested abnormally high.
  - 2. Revised projected total cost for testing and remediation: \$546,000. Costs projection trending down from previous reporting.
    - a. Projected total cost based on PCHA testing all vacant units starting in February, with estimated remediation of 39 units.

## **2. 108<sup>th</sup> St Parcels for Development:**

- a. Architect 'Fit Test' updated to reflect possible unit count of 77 units assuming PCHA can secure adjoining parcel .28/acre parcel.
  - i. Revised site plan excluding .28/acre parcel could yield up to 69 units if PCHA is granted maximum density plus affordable housing density boost of 20%
  - ii. See provided site schematics.
  - iii. PCHA received an updated Certificate of Water Availability from Tacoma Water on May 17. This now clears the path to establishing formal predevelopment meetings with Pierce County Planning Department.
- b. Tacoma Water Parcel:
  - i. Pierce County provided Tacoma Public Utilities with a disposition policy that met their requirements.
  - ii. TPU has provided Pierce County with a list of all parcels available for affordable housing, including the parcel PCHA wants.
    - 1. TPU does not want to separate out 'our' parcel for separate surplus process. Rather they want to package the entire list for processing.
  - iii. Per TPU policy, notification of availability is underway to internal departments. Notification will then be provided to local Tribes.
    - 1. If no internal department or Tribe wants the parcel TPU and Pierce County can negotiate purchase agreements. Once purchase documents are completed then the Public Utility Board and Tacoma City Council must approve.
    - 2. This updated information from TPU indicates that PCHA may not have this parcel under direct control until Q4, 2024.
- c. Adjoining privately owned parcels:
  - i. 0.28-acre parcel necessary to increase unit count from approximately 48-69 units to 70-77 units. See (a.) above.
    - 1. See provided site schematics.
  - ii. Four duplex parcels, if included, bring the total building site to 4 acres.
    - 1. Not known yet how this might increase the total unit count beyond the addition of the 8 existing three bed units. Predevelopment consultation with Pierce County will attempt to address this unknown





PIERCE COUNTY HOUSING AUTHORITY

## FIT TEST

1525 108TH STREET SOUTH, TACOMA WASHINGTON





# INTRODUCTION

## PURPOSE OF REPORT

This report is prepared specifically for Pierce County Housing Authority to provide basic, preliminary information to assess the feasibility of a multi-family development at 1525 108th Street South.

Use by parties other than those specifically identified herein constitutes use without permission and acceptance that without background information and direct communications between parties, assessment and conclusions may not be fully reliable.

## STATEMENT OF LIMITATIONS

The information provided here is general in nature and is based on Pierce County Development Code. The relevance and application of these codes will need to be further evaluated in the conceptual and schematic design phases. Proper and appropriate due diligence would also include:

- An early assistance meeting with the AHJ
- Review of additional site information such as title and survey reports, topo map, traffic study, historic preservation if necessary
- Entitlement research
- Environmental site assessment
- Research of existing and needed utilities to the site

## PROJECT SUMMARY

The site is composed of five parcels, four of which are zoned Moderate-High Density Residential (MHR), and one zoned Single Family Residential (SF). The site is bordered by primarily small-scale residential uses. The development code indicates a base density of 20 dwelling units per acre in the MHR zone, with potential increases available up to a maximum density of 25 dwelling units per acre, and a potential affordable housing incentive density of 30 dwelling units per acre in the MHR zone. As the development potential of the site is further explored, the potential to increase the density to up to 30 dwelling units per acre on the MHR parcels and to include attached housing as a conditional use for the SF parcel, or as part of a Planned Development District, should be discussed. To illustrate development requirements in this initial exploration, 53 units have been shown which results in a density of 23 dwelling units/acre in the MHR zone, or 20 dwelling units/acre across the full site including the SF zone. For project planning purposes, a conservative number of 48 dwelling units should be assumed, which achieves the base density of 20 dwelling units/acre in the MHR zone and 1 unit in the SF zone. However, as there is a likelihood of the affordable housing incentive density being applied to the project, we have also included two options with 71 units which provides 30 dwelling units/acre for the MHR zone plus one dwelling unit for the SF zone.

The first design illustrated in this document, Option A, is intended to test how the development code regulations related to a multi-family development of up to 53 2-bedroom units fit on the site. Significant constraints described in the development code include a high ratio of parking spaces to dwelling units, 500 sf of open space per dwelling unit, and a 20-foot landscape buffer along the northern property line due to the adjacency of single-family zones. The design shown here assumes that reductions in parking ratios will be applied to reduce the requirement to 1.5 spaces per unit. Even with this assumed reduction, the constraints noted have a significant impact on the site layout. The design shown here uses an efficient layout of parking through the center of the site, which allows the open space requirement to be met by overlapping with the landscape buffer requirement at the north.

Based on preliminary feedback from Pierce County Housing Authority regarding Option A, Carleton Hart Architecture developed two additional schemes which apply the affordable housing incentive density and further reduce parking due to the proximity of a bus stop. The unit mix includes 1-bedroom, 2-bedroom, and 3-bedroom units and buildings are arranged around a central courtyard. Options B and C are similar to each other with the exception of how community space is provided. Option B, like Option A, includes community spaces in portions of the first floor levels of the larger residential buildings, and includes 2-story townhome buildings to complete the unit count. Option C provides a standalone community building and all residential units within the three-story walkup buildings.



DEVELOPMENT CODE INFORMATION

GENERAL PROPERTY INFORMATION

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

ALLOWED USES - RESIDENTIAL

Allowed Uses	Moderate-High Density Parcels: Multi-Family Housing, Residential Care Facilities (Levels 1 and 2), Senior Housing, Shared Housing, Single-Family Detached Housing, Two-Family Housing.	18A.28.010 Urban Zone Classifications; 18A.33.210
	Single Family Parcel: Shared Housing (Level 1), Single-Family Detached Housing	18A.28.010 Urban Zone Classifications; 18A.33.210
Accessory Uses	Moderate-High Density Parcels: N/A	18A.28.010 Urban Zone Classifications; 18A.33.210
	Single Family Parcel: Residential Care Facilities (Level 1), Senior Housing	18A.28.010 Urban Zone Classifications; 18A.33.210
Conditional Uses	Moderate-High Density Parcels: Group Home, Mobile Home Park	18A.28.010 Urban Zone Classifications; 18A.33.210
	Single Family Parcel: Group Home, Mobile Home Park, Multi-Family Housing (Level 1, Level 3), Residential Care Facilities (Level 2), Shared Housing (Level 3)	18A.28.010 Urban Zone Classifications; 18A.33.210

DEVELOPMENT STANDARDS – MODERATE-HIGH DENSITY RESIDENTIAL

Minimum Residential Density	8 du/ac	Table 18A.15.020-1, 18A.15.020.B
Base Residential Density	20 du/ac	Table 18A.15.020-1, 18A.15.020.C
Maximum Residential Density	Up to 25 du/ac allowed with one or combination of the following: <ul style="list-style-type: none"><li>1 additional du/acre for every 5% of total gross acreage designated as urban open space</li><li>Transfer of density per 18G.10</li><li>Senior housing limited to occupants at least 55 years of age where at least two viable modes of transportation serve the development</li><li>Environmentally constrained lands density credit</li><li>Planned Development District or Planned Unit Development</li><li>Shadow platting</li></ul> Affordable Housing Bonus: <ul style="list-style-type: none"><li>1.5 bonus units of market rate housing for each low-income affordable housing unit, up to 120% of the maximum density of 25 du/acre</li></ul>	Table 18A.15.020-1, 18A.15.020.D, 18A.15.020.E, 18A.65.050
Lot Size	No requirement	Table 18A.15.020-1
Maximum Height	45 feet	18A.15.040.A.3
Exceptions to Maximum Height	Affordable housing bonus height applies in TCTR or UCOR zone classification only	Table 18A.65.050 B
Minimum Building Setbacks	Front Building Setback: 25 ft arterial street, 15 ft non-arterial street Side and Rear Building Setback: 0 ft	Table 18A.15.040-1
Maximum Building Setback	N/A	
Additional Setback Requirements	Multi-family buildings and associated parking shall have a minimum interior and rear yard setback of 30 feet from MSF, SF, RR, R5, R10, R20 and R40 zones. Building height may not exceed the height allowed in the adjacent zone for the first 50 feet adjacent to the property boundary. Thereafter, heights may be increased 1 foot per 2 feet of distance.	18A.15.040.B.1



Extensions into Required Building Setbacks	Fireplace structures, bay or garden windows, stair landings, uncovered decks and patios, ramps, eaves (2 feet), additional information in zoning section	18A.15.040.B.2
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DEVELOPMENT STANDARDS – SINGLE FAMILY RESIDENTIAL

Minimum Residential Density	4 du/acre	Table 18A.15.020-1, 18A.15.020.B
Base Residential Density	4 du/acre	Table 18A.15.020-1, 18A.15.020.C
Maximum Residential Density	4 du/acre	Table 18A.15.020-1, 18A.15.020.D
Lot Size	6,000 SF mean, 5,000 SF minimum. Minimum lot width of 60 feet	Table 18A.15.020-1
Maximum Height	35	18A.15.040.A.3
Exceptions to Maximum Height	Affordable housing bonus height applies in TCTR or UCOR zone classification only	Table 18A.65.050 B
Minimum Building Setbacks	Front Building Setback: 25 ft arterial street Non-arterial street: 12 ft setback to porches, 15 ft setback to other portions of building Side and Rear Building Setback: 10 ft Garage or carport setback: 25 ft	Table 18A.15.040-1
Maximum Building Setback	N/A	
Extensions into Required Building Setbacks	Fireplace structures, bay or garden windows, stair landings, uncovered decks and patios, ramps, eaves (2 feet), additional information in zoning section	18A.15.040.B.2

LANDSCAPING AND SCREENING

Recreational Areas	For developments of 31 units or more: Minimum 500 sf per dwelling unit. 5000 contiguous sf and a minimum of 25% of the area shall be usable for active recreation.	18J.15.180
Exception to Required On-Site Recreation Areas	If at least 10% of the housing units are affordable, and proposed development is located within a walking distance of ½ mile to an existing recreation space that is free and open to the general public, the required on-site active recreation area may be reduced at a 1:1 ratio for the active off-site recreation space.	Table 18A.65.050 B

Screening / Fences	Screen rooftop mechanical equipment and mechanical equipment in a parking lot. Integrate utilities/mechanical into the architectural and site design.	18J.15.155
Retaining Walls	No retaining walls greater than 8 feet in height. Retaining walls greater than 4 feet shall be screened with landscaping (Level 1 buffer)	18J.15.015.D
Native Vegetation Retention	N/A, site is not an Open Space Corridor	18J.15.020.E
Tree Conservation	30% of significant trees on site shall be retained up to minimum tree density requirements	18J.15.030, see Table 18J.15.030-1 for significant tree list
Landscape Buffers	Minimum width of 20 feet, L3 at borders with single family zoning to the north L3: 1 tree (20 ft min. mature height) every 25 linear feet, and either vegetative screen (6 ft min. mature height) or 4 foot high earthen berm.	18J.15.040
Street Trees	1 tree per 30 linear feet of frontage	18J.15.050
Parking Lot Landscaping	Perimeter parking lot landscaping required within 20 feet of a road, interior parking lot landscaping required for lot of 10 or more spaces. Up to 50% of buffer area may count toward parking lot landscaping but it cannot reduce the required interior landscaping by more than 35%. No more than 10 parking stalls in a row between landscape planting islands. Islands containing trees shall be a minimum of 64sf and 6’ wide.	18J.15.090

PARKING AND LOADING

Minimum Parking	2 per single family dwelling unit  Studio and 1-bedroom: 1.5 per dwelling unit 2-bedroom: 2 per dwelling unit 3- or more bedroom: 2.25 per dwelling unit	Table 18A.35.040-1
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Parking Design Requirements	9' x 18' standard stall, 8' x 16' compact stall Compact stalls generally are not allowed for residential development – exception below.	18J.15.080
Exceptions to Minimum Parking	If the project is within a safe walking distance of ½ mile of a scheduled transit stop, off-street parking requirement for multi-family dwelling units may be reduced to 1 space per affordable low-income unit	Table 18A.65.050 B
	Multi-family projects which maintain the standard off-street parking standard may increase the number of compact stalls to 75% of total parking stalls.	Table 18A.65.050 B
Location of Vehicle Areas	For multi-family and condo projects, required parking shall be distributed in such a manner that required parking stalls are located no more than 100 feet from the unit they are to serve.	18A.35.040.D
Exceptions to Location of Vehicle Areas	If at least 20% of the housing units are affordable, Off-street parking shall not be required to be located adjacent to the housing unit it is intended to serve. Off-street parking may be provided for within a parking court within 660 feet of the housing unit it is intended to serve.	Table 18A.65.050 B
Minimum Bicycle Parking – Short-term:	1 per 50 units	Table 18A.35.040-2
Minimum Bicycle Parking – Long-term:	1 per unit	Table 18A.35.040-2
Pedestrian Circulation	6 ft minimum width for connection between building entrance and street, 4 ft minimum width for walkways within parking lots or open space	Table 18J.15.080-3
Loading		

RESIDENTIAL DESIGN STANDARDS

Standards – Duplex	Duplexes built on corner lots shall be designed to appear as a single-family unit from either street with only one front door visible from any one street.	18J.15.185.D
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Standards – Attached Single-Family, Multi-Family, Residential Care Facility	<p>When adjacent to a parcel developed with an existing single-family residence, shall be limited to a maximum of 25 feet in height for a distance of 50 feet from the property boundary of the single-family residential parcel. Thereafter, height may be increased by 1 additional foot for each additional 2 feet of distance from the property boundary</p> <p>Building facades visible from public rights of way shall be articulated with porches, balconies, bays, changes in color, eaves or parapets, or changes in siding materials at intervals no greater than 30 feet.</p> <p>Wall planes shall not exceed 80 feet in length or provide modulation for at least 20% of length (4 ft min. depth)</p> <p>Roofline variation is required, maximum length without variation is 50 ft.</p> <p>Weather protection required at main entry.</p> <p>Minimum of 320 sf of landscaping per ground floor unit, provided within 20 feet of the building with 8 ft. min. width.</p>	18J.15.185.F
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PLANNED DEVELOPMENT DISTRICTS

Purpose	Flexible zoning concept to create desirable environments beyond the limiting standards in regular zone classifications. The residential housing types and densities shall be controlled by the underlying zone.	18A.75.050.A
Permitted Uses	Residential: other housing types besides single family, limited only by the uses and density of the underlying zone and incentives. Conditional Uses: if permitted in the underlying zone and as specifically authorized by the final development plan.	18A.75.050.G

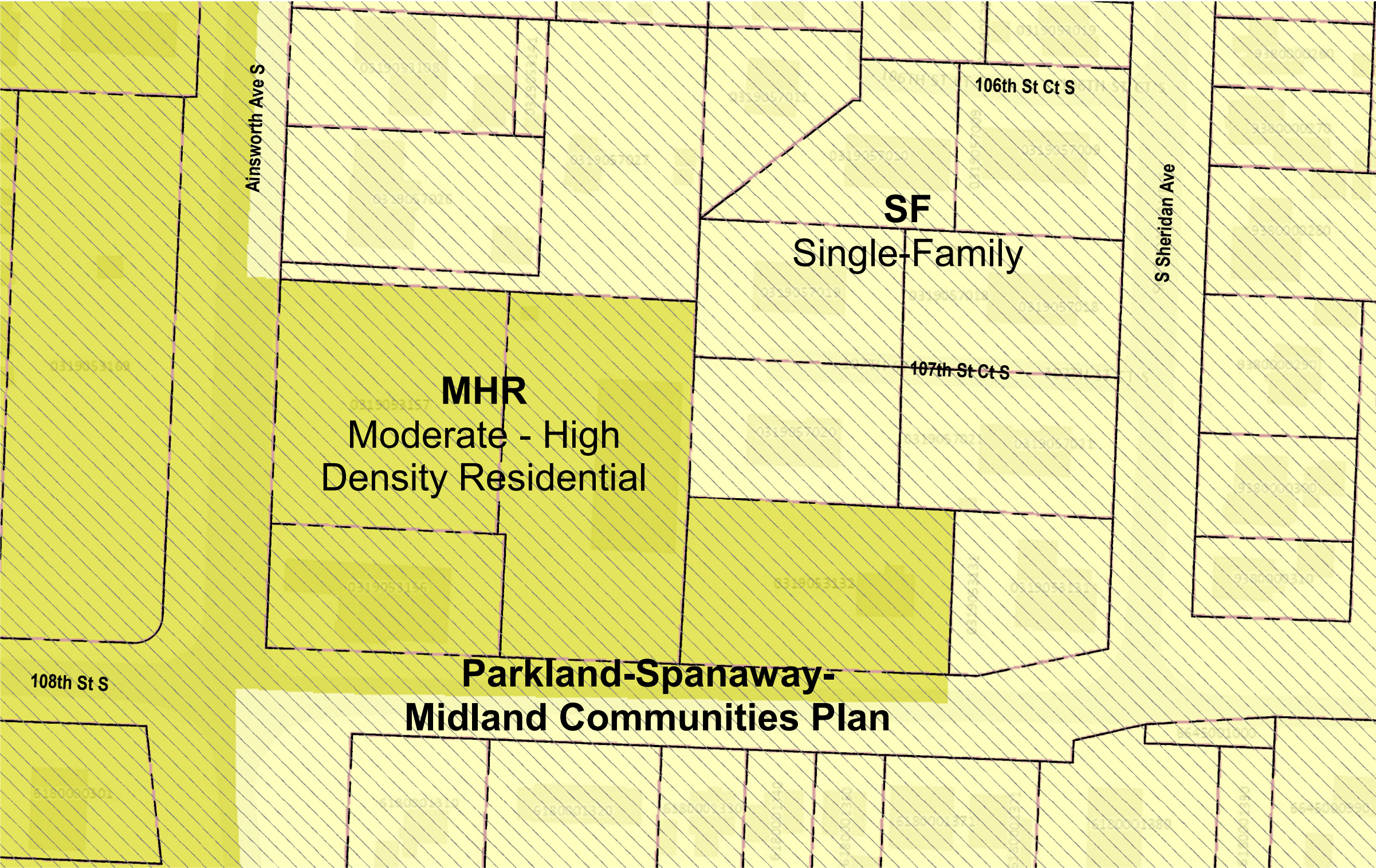




PDD Approval	Requires the following findings: <ol style="list-style-type: none"><li>1. Substantial conformance with the Comprehensive Plan and adopted Community Plans</li><li>2. Exceptions from the standards of the underlying district are warranted by the design and amenities incorporated in the development plan and program such as: including affordable housing pursuant to Chapter 18A.65 PCC, setting aside additional open space; creating more functional park/open space areas; providing greater protection of critical areas; providing variations in housing style and type; preserving native trees; and, providing transportation features such as narrower streets and alleyways.</li><li>3. Exceptions or deviations from road standards are warranted by the design and amenities and approved by the County Engineer</li><li>4. That the proposal is in harmony with the surrounding area or its potential future use.</li><li>5. That the system of ownership and means of developing, preserving, and maintaining open space is suitable.</li><li>6. That the approval will result in a beneficial effect upon the area which could not be achieved under the current zoning and development regulations that apply to the property.</li><li>7. That the proposed development or units thereof will be pursued and completed in a conscientious and diligent manner.</li><li>8. That adequate provisions have been made for sidewalks, curb, gutters and street lighting for developments in urban areas.</li></ol>	18A.75.050.K
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Permissive Variation from Standard Requirements	The approval may involve modifications in the regulations, requirements, and standards of the underlying zone. In making such modifications, the following guidelines shall apply: <ol style="list-style-type: none"><li>1. Off-street parking and loading. The total required off-street parking facilities shall not be less than the sum of the required parking facilities for the various uses computed separately. Opportunities for shared parking should be reviewed to reduce off-street parking requirements where low impact development best management practices (LID BMPs) are utilized.</li><li>2. Height of buildings. The height of buildings and structures within a PDD should be limited to the height permitted by the underlying zone, or as required by the County as a special limitation. The height of buildings and structures may be increased in relationship to provisions for greater open space and separation between buildings on the same or adjoining property and when adequate provision is made for light, air, and safety.</li><li>3. Lot area coverage. The maximum lot coverage within a PDD or any portion thereof shall be determined by the Examiner at the time of consideration of a preliminary development plan. Maximum lot coverage shall consider areas needed for LID BMPs.</li><li>4. Roads. A PDD proposal shall not be allowed to decrease the width of a road through a deviation process. Standard road cross-sections as approved by the County Engineer shall be utilized.</li></ol>	18A.75.050.Q
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**Moderate-High Density Residential**

The Moderate-High Density Residential (MHR) zone classification includes areas that are composed of moderate- and high-density, single-, two-, and multi-family housing and compatible civic uses.

**Single-Family**

The Single-Family (SF) classification covers geographic areas located within urban growth areas but that fall outside of an Employment Center, Urban Center, or Urban District. The primary use of the classification is low- and moderate-density, single-family residential activities and compatible civic uses in areas with a predominantly detached single-family development pattern.

**Parkland-Spanaway-Midland Community Plan**

The plan area includes three separate, but interconnected communities. The communities are characterized by a mix of historic urban communities, new suburban residential neighborhoods, semi-rural and large lot residential areas, Pacific Lutheran University, Sprinker Recreation Center/Spanaway Park, the Clover Creek and Spanaway Creek watersheds, Spanaway and Tule Lakes, and major commercial and transportation arterials.





SITE PLAN - OPTION A, 53 UNITS



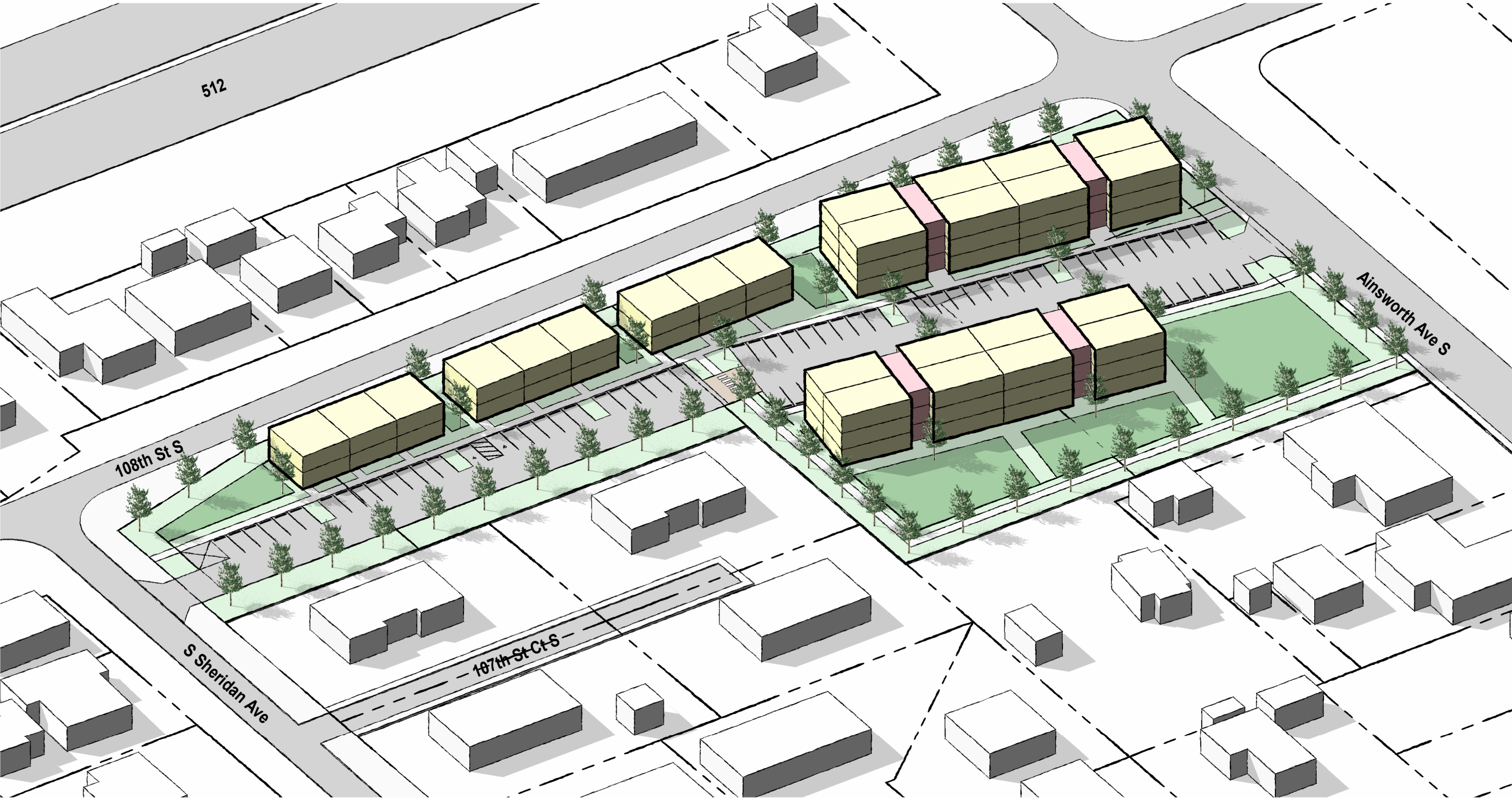
Development Summary

Units	
Building A1	22 Units
Building A2	22 Units
Building B1	3 Units
Building B2	3 Units
Building B3	3 Units
Total	53 Units

Parking	
80 Parking Spaces	
1.51 Spaces per Unit	

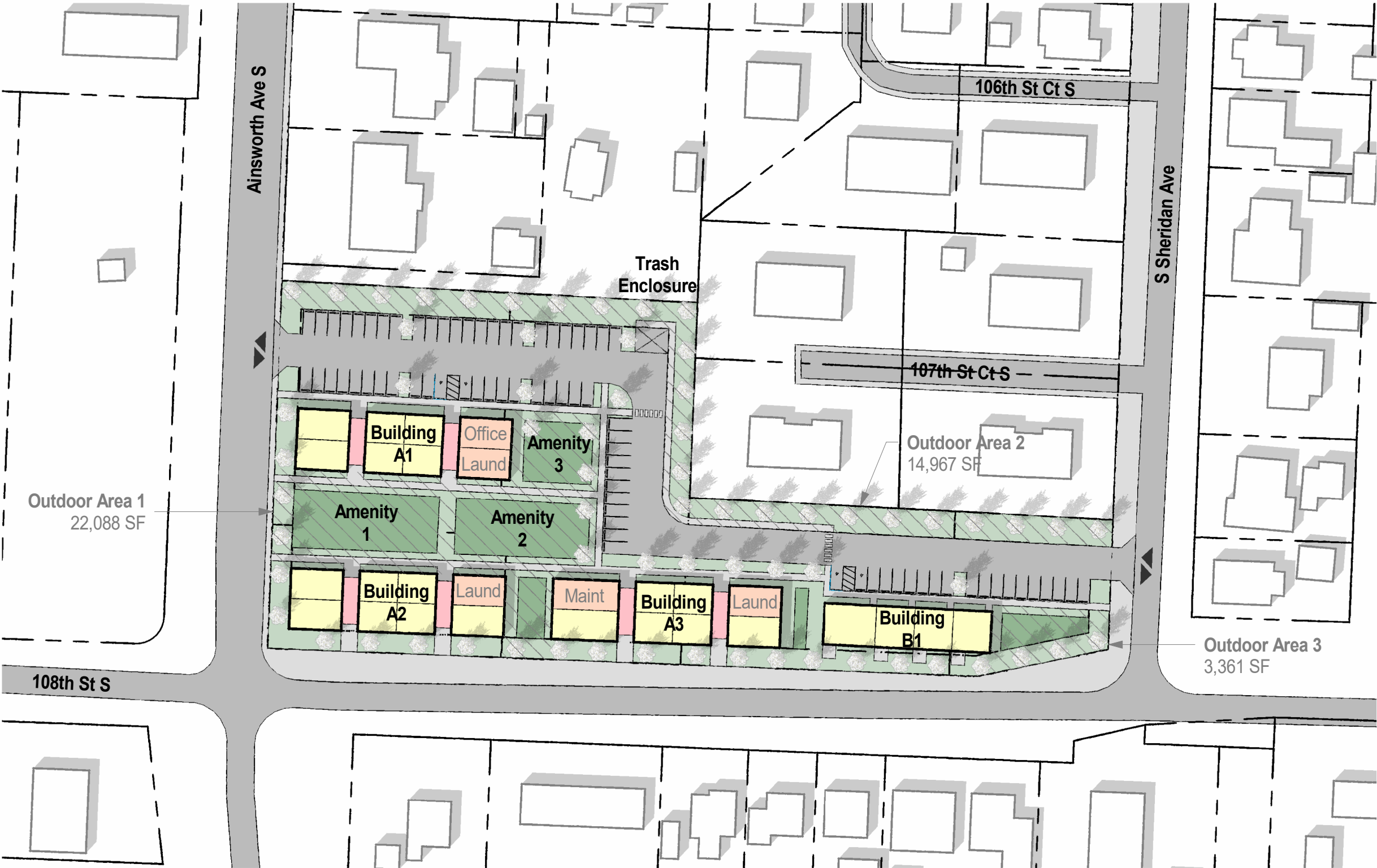
Height	
Building A1	3 Stories
Building A2	3 Stories
Building B1	2 Stories
Building B2	2 Stories
Building B3	2 Stories







SITE PLAN - OPTION B, 71 UNITS



Units	
Building A1	22 Units
Building A2	23 Units
Building A3	22 Units
Building B1	4 Units
<b>Total</b>	<b>71 Units</b>
1-Bed	36 Units
2-Bed	29 Units
3-Bed	6 Units

Parking	
75 Parking Spaces	
1.06 Spaces per Unit	

Height	
Building A1	3 Stories
Building A2	3 Stories
Building A3	3 Stories
Building B1	2 Stories

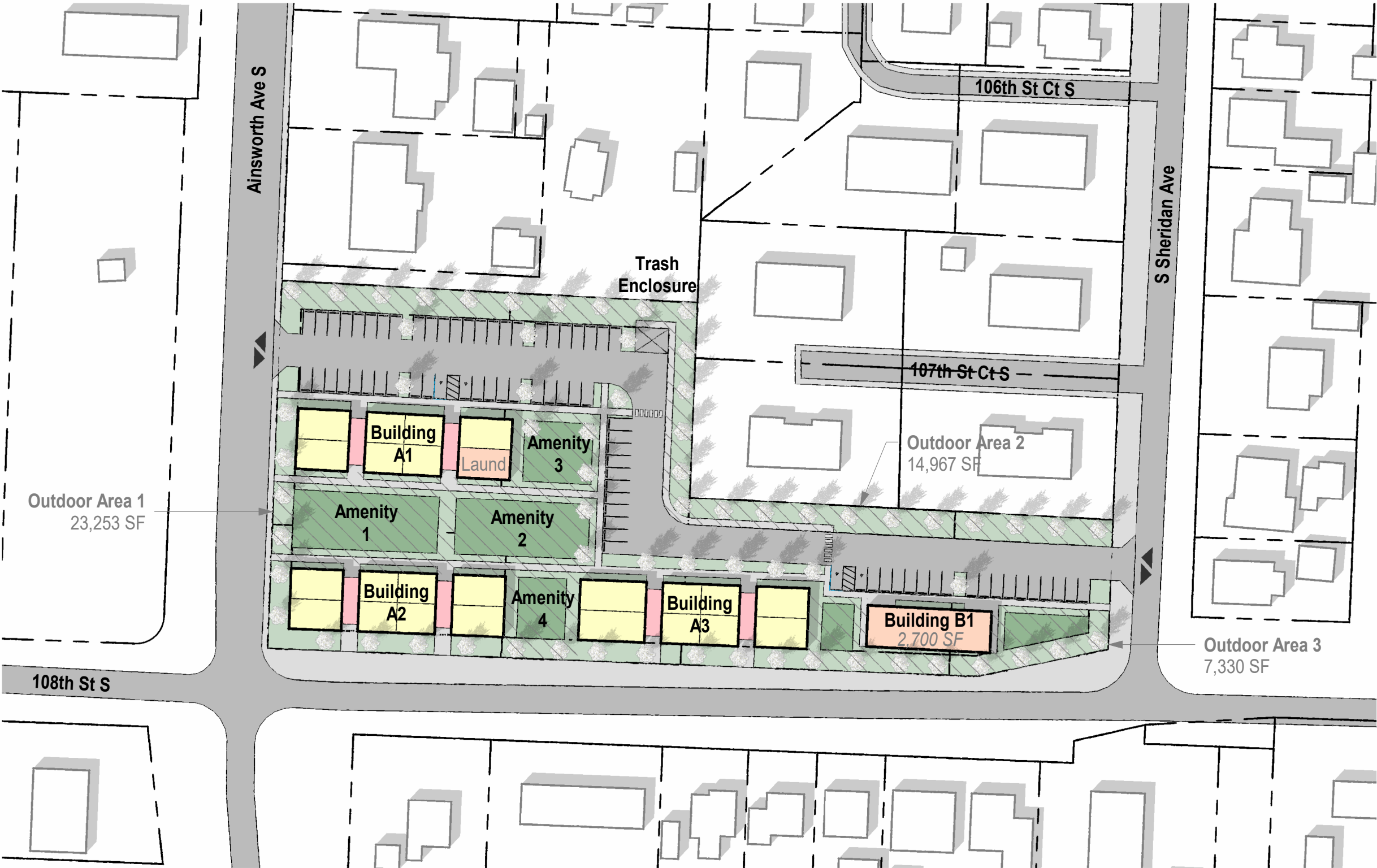
Recreational Areas	
40,414 SF provided	
36,000 SF required	







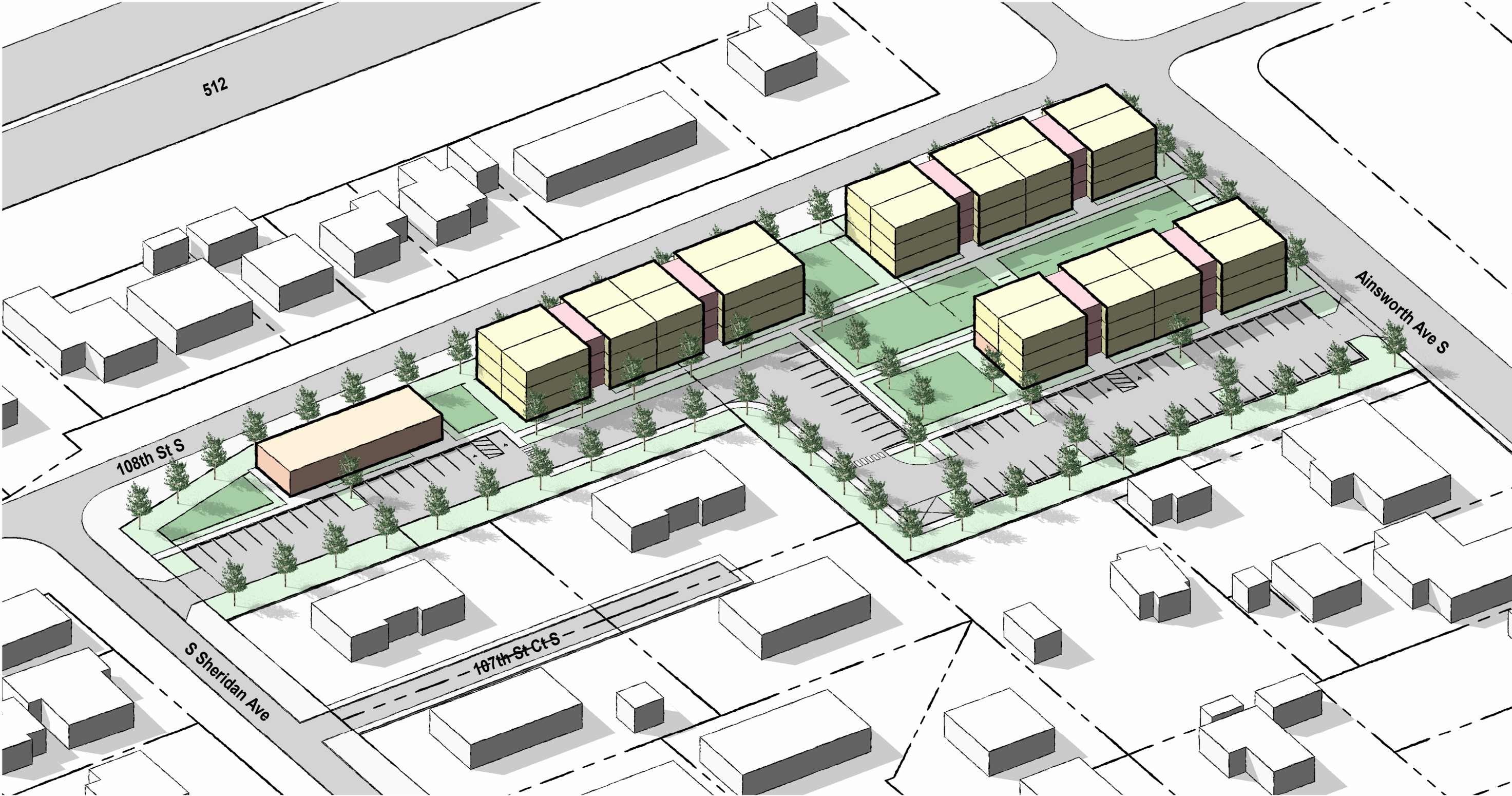
SITE PLAN - OPTION C, 71 UNITS



Units	
Building A1	23 Units
Building A2	24 Units
Building A3	24 Units
<b>Total</b>	<b>71 Units</b>
1-Bed	36 Units
2-Bed	29 Units
3-Bed	6 Units
Parking	
75 Parking Spaces	
1.06 Spaces per Unit	
Height	
Building A1	3 Stories
Building A2	3 Stories
Building A3	3 Stories
Building B1	1 Story

Recreational Areas	
45,550 SF provided	
36,000 SF required	

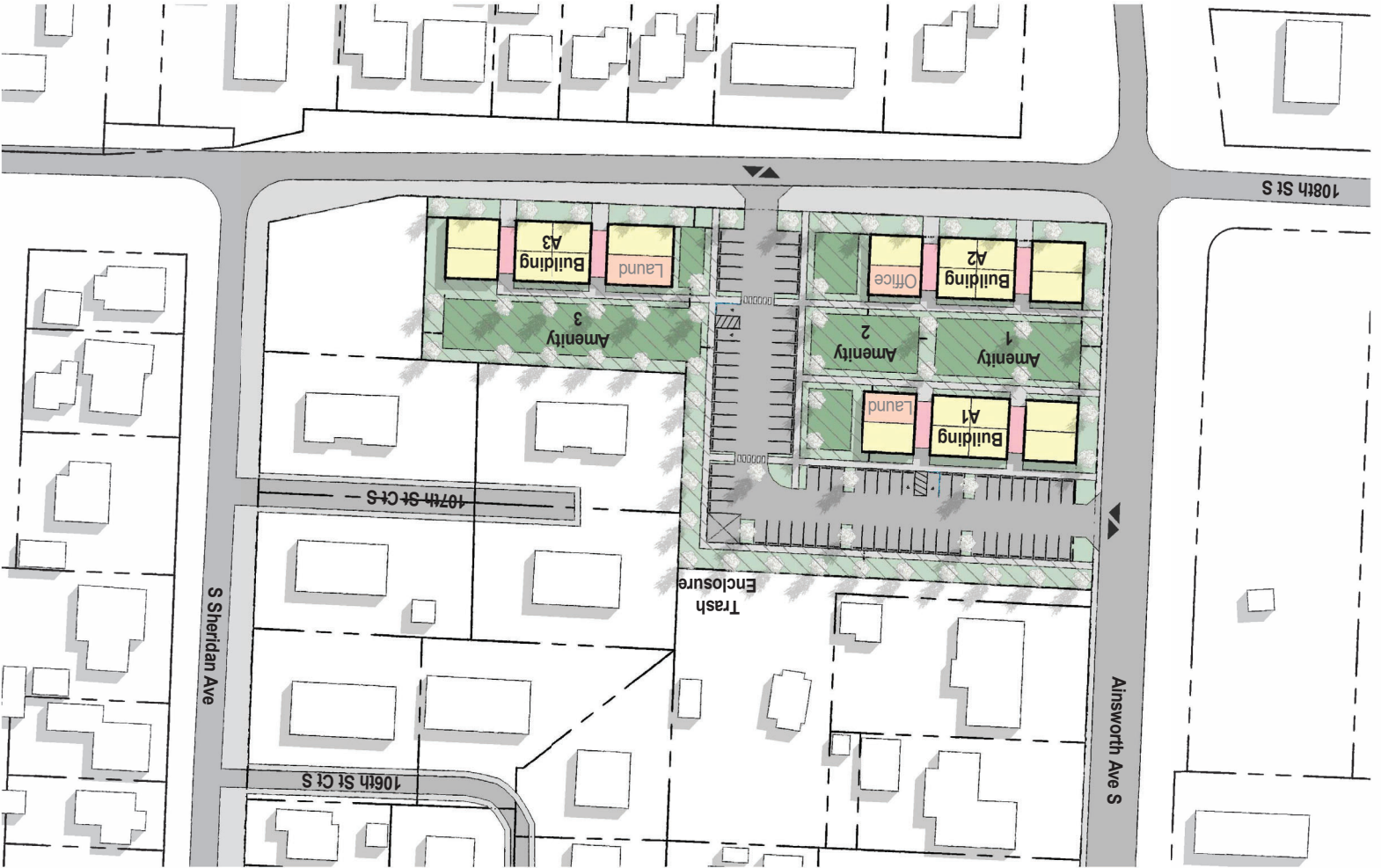








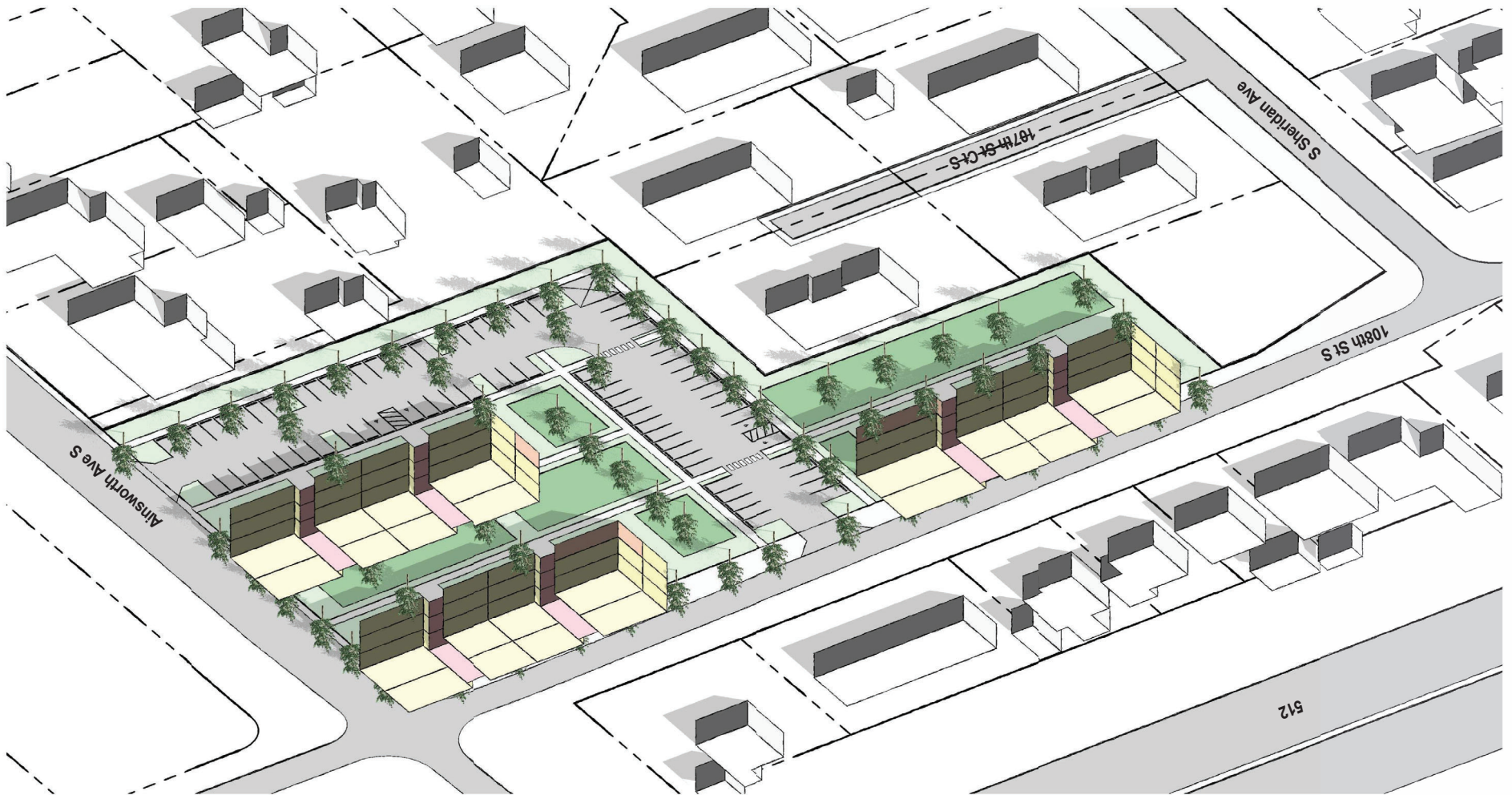
SITE PLAN - OPTION D



Units	
Building A1	23 Units
Building A2	23 Units
Building A3	23 Units
Total	
69 Units	
Parking	
80 Parking Spaces	
1.15 Spaces per Unit	
Height	
3 Stories	
Recreational Areas	
43,727 SF provided	
34,500 SF required	



AERIAL AXON - OPTION D





## PIERCE COUNTY HOUSING AUTHORITY

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

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### SUPPORTED HOUSING PROGRAMS REPORT

Deputy Executive Director Tamara Meade

## SUPPORTED HOUSING HIGHLIGHTS & UPDATES

### Supported Housing Highlights & Updates

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

May 14<sup>th</sup> through the 16<sup>th</sup> 11 team members for PCHA participated in the NSPIRE training for the upcoming changes to what we have always known as HQS (Housing Quality Standards). We are currently in the process of updating our administrative plan for review by the board for approval prior to our required implementation date of October 1, 2024.

This will require changes not only to procedure and policy but also to the inspection reports and forms. We are working with our software vendor to update all the forms and inspection letters for this change.

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

#### EVMS/HIP (Enterprise Voucher Management System/Housing Information Portal)

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

We are still working on making corrections to current 50058 transmissions that have errors. June and July will be very busy working on and transmitting these changes to the current PIC system.

The current PIC system is going “dark” mid-August. PHA’s will not be able to submit any 50058’s until at least mid – October. It is unclear at this time if any ADHOC information will be available in Secure Systems, but HUD has several webinars planned in the upcoming months for all PHA’s.

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

#### HOTMA

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

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

At the Yardi conference in DC we learned that in the next 12 months we will have to

work with 3 different versions of the 50058 form sent for each action to HUD. The current version, which will be replaced with a 2020 version in July, then a 3<sup>rd</sup> version which will be available in October for all changes going into effect January 1, 2025.

We are currently in the process of reading the final rule that was just published and creating a calendar of the due dates for each program. I will supply a copy at the next board meeting. This will detail the changes that we not only need to make in standard operating procedures but in the administrative plan.

## **STAFFING**

The HCV department currently has 3 open positions:

- HCV Manager
  - This position is still open and will continue recruitment once we are able to fill the 2 open Housing Specialist positions.
- HCV Apprentice Housing Specialist/Housing Specialist
  - Currently recruiting 2 applicants for either of these positions.

## **FSS PROGRAM REVIEW**

### **FSS Year End Review 1/1/2022 – 12/31/2022:**

Enrolled: 12

Graduated: 8

Escrow Payouts: \$95,764.34

### **FSS Year End Review 1/1/2023 -12/31/2023:**

Enrolled: 9

Graduated: 7

Escrow Payouts: \$151,873.08

**Total Enrolled as of 5/1/2024: 91**

**Total Graduated over last 2 years: 15**

**Total Escrow Payouts over last 2 years: \$247,637.42**

### **What are we doing now in FSS:**

In February 2024 we resumed our In-Person FSS Orientation, and optional weekly classes. For prior years after the Covid-19 impact the FSS Orientation, and optional weekly classes were being held virtually only. Our March 2024 cohort produced 18 new members, so far this year we've had 8 graduates, paid out \$91,775.52 in escrow payouts, assisted 1 family to purchase a home, and continue to work with all FSS families on budgeting and savings skills, credit repair and maintenance, ways to increase earned income, and homeownership preparedness.



ACC/Funding Information			
ACC	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Beginning ACC Vouchers	3,063	3,104	3,104
Funding Components	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Initial BA Funding (net offset)	\$40,060,618	\$43,971,263	\$45,247,370
Offset of HAP Reserves	\$0		
Set Aside Funding	\$0		
New ACC Units Funding	\$298,049	\$268,029	\$0
Total ABA Funding Provided	\$40,358,667	\$44,239,293	\$45,247,370
PHA Income	\$0	\$0	
Total Cash-Supported Prior Year-End Reserves	\$2,222,527	\$1,867,061	\$858,984
Total Funding			
Total Funding Available	\$42,581,194	\$46,106,354	\$46,106,354

Funding Proration Levels	
HAP	
Year 2 (2025) Rebenchmark	108.0%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	97.0%
Year 2 (2025)	92.0%

Program Projection Variables				
Success Rate	63%	Annual Turnover Rate	7.4%	
			EOP Rate as of 3/31/2024 (177 TB.PB EOPs): 7.37%	
Administrative Fees Analysis		See Detail	2024	2025
<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$2,793,965)	\$2,969,112	\$2,843,603
\$108.71	\$101.49	Expense	\$2,374,632	\$2,444,292
		Expense %	80.0%	86.0%
WA054 has a cost per UML of \$81.20 compared to its Earnings/UML & Size peer group of \$77.67 (a difference of 4.3%) and its state peer group (of all PHAs in the state) of \$63.54 (a difference of 21.7%). Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of \$2,218,581 (or 74.7% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of \$2,813,061 (or 98.9% of CY 2025 Earned Admin Fees).				

Time from Issuance to HAP Effective Date (Current: 2.17 months)	
% leased in 30 days	39%
% leased in 30 to 60 days	29%
% leased in 60 to 90 days	15%
% leased in 90 to 120 days	10%
% leased in 120 to 150 days	7%

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check			
HUD-established CYE HHR	\$2,975,362		HUD-established CYE HHR
<u>HUD-Calculated Restricted Net Position</u>	(\$724,667)	\$780,912	PHA-Held Cash 12/31/2023 (VMS)
<i>HUD- Reconciled</i>	\$2,250,695	\$3,756,274	<i>HUD- Reconciled (Cash Capped)</i>
Lower of H17/I17 (May Override)	\$2,222,527		Lower of H17/I17 (May Override)
HUD-Reconciled RNP v PHA-Reported RNP			
HUD v. PHA difference: \$118,521.00 or 0.3% of Eligibility	(\$843,188)	<--EOY VMS RNP ===== HUD-estimated RNP-->	(\$724,667)

Leasing and Spending Outcomes: Current and Following Year Projections		
	2024	2025
UML % of ACC (UMA)	87.6%	88.2%
HAP Exp as % of All Funds	95.6%	98.1%
HAP Exp as % of Eligibility only	100.9%	102.3%
End of Year Results		
Projected 12/31 Total HAP Reserves	\$1,867,061	\$858,984
HAP Reserves as % of ABA (Start: 5.5%)	4.6%	1.9%

## Projection Analysis

2024	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Other Planned Additions/ Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date % UML	Year-to-Date % ABA Expended	Monthly % UMA	Monthly % ABA Expended
Jan-24	3,063	2,568	\$3,160,939					2,568	\$3,160,939	\$1,231		83.8%	94.0%	83.8%	94.0%
Feb-24	3,065	2,566	\$3,179,523					2,566	\$3,179,523	\$1,239		83.8%	94.3%	83.7%	94.5%
Mar-24	3,068	2,605	\$3,200,792					2,605	\$3,200,792	\$1,229		84.2%	94.6%	84.9%	95.2%
Apr-24	3,071	2,615	\$3,230,792	179				2,615	\$3,230,792	\$1,235		84.4%	94.9%	85.2%	96.1%
May-24	3,075	0	\$0		4	44	-16.1	2,647	\$3,305,515	\$1,249	\$1,249	84.7%	95.6%	86.1%	98.3%
Jun-24	3,080	0	\$0		3	33	-16.3	2,666	\$3,346,290	\$1,255	\$1,255	85.0%	96.3%	86.6%	99.5%
Jul-24	3,086	0	\$0	350	2	17	-16.4	2,669	\$3,362,822	\$1,260	\$1,260	85.3%	96.8%	86.5%	100.0%
Aug-24	3,092	0	\$0		1	97	-16.4	2,751	\$3,479,745	\$1,265	\$1,265	85.7%	97.6%	89.0%	103.5%
Sep-24	3,095	0	\$0		1	72	-16.9	2,807	\$3,565,076	\$1,270	\$1,270	86.3%	98.6%	90.7%	106.0%
Oct-24	3,098	0	\$0		1	33	-17.2	2,824	\$3,601,104	\$1,275	\$1,275	86.8%	99.4%	91.2%	107.1%
Nov-24	3,101	0	\$0		10	22	-17.3	2,839	\$3,634,047	\$1,280	\$1,280	87.2%	100.2%	91.6%	108.1%
Dec-24	3,104	0	\$0		1	15	-17.4	2,839	\$3,647,488	\$1,285	\$1,285	87.6%	100.9%	91.4%	108.5%
Total	36,998	10,354	\$12,772,046	529	24	333	-134.0	32,396	\$40,714,133	\$1,257		87.6%	100.9%		
2025															
Jan-25	3,104				1	0	-17.4	2,822	\$3,666,040	\$1,299	\$1,299	90.9%	99.4%	90.9%	99.4%
Feb-25	3,104				1	0	-17.3	2,807	\$3,684,696	\$1,313	\$1,313	90.7%	99.7%	90.4%	99.9%
Mar-25	3,104				1	0	-17.2	2,791	\$3,703,458	\$1,327	\$1,327	90.4%	99.9%	89.9%	100.5%
Apr-25	3,104				1	0	-17.1	2,775	\$3,722,326	\$1,341	\$1,341	90.2%	100.2%	89.4%	101.0%
May-25	3,104				1	0	-17.0	2,759	\$3,741,302	\$1,356	\$1,356	89.9%	100.5%	88.9%	101.5%
Jun-25	3,104				1	0	-16.9	2,744	\$3,760,384	\$1,370	\$1,370	89.7%	100.7%	88.4%	102.0%
Jul-25	3,104				1	0	-16.9	2,728	\$3,779,575	\$1,385	\$1,385	89.4%	101.0%	87.9%	102.5%
Aug-25	3,104				1	0	-16.8	2,713	\$3,798,876	\$1,400	\$1,400	89.2%	101.2%	87.4%	103.0%
Sep-25	3,104				1	0	-16.7	2,698	\$3,818,286	\$1,415	\$1,415	88.9%	101.5%	86.9%	103.6%
Oct-25	3,104				1	0	-16.6	2,683	\$3,837,806	\$1,431	\$1,431	88.7%	101.8%	86.4%	104.1%
Nov-25	3,104				1	0	-16.5	2,668	\$3,857,438	\$1,446	\$1,446	88.4%	102.0%	85.9%	104.6%
Dec-25	3,104				1	0	-16.4	2,653	\$3,877,182	\$1,462	\$1,462	88.2%	102.3%	85.5%	105.2%
Total	37,248	0	\$0	0	17	0	-202.8	32,840	\$45,247,370	\$1,378		88.2%	102.3%		

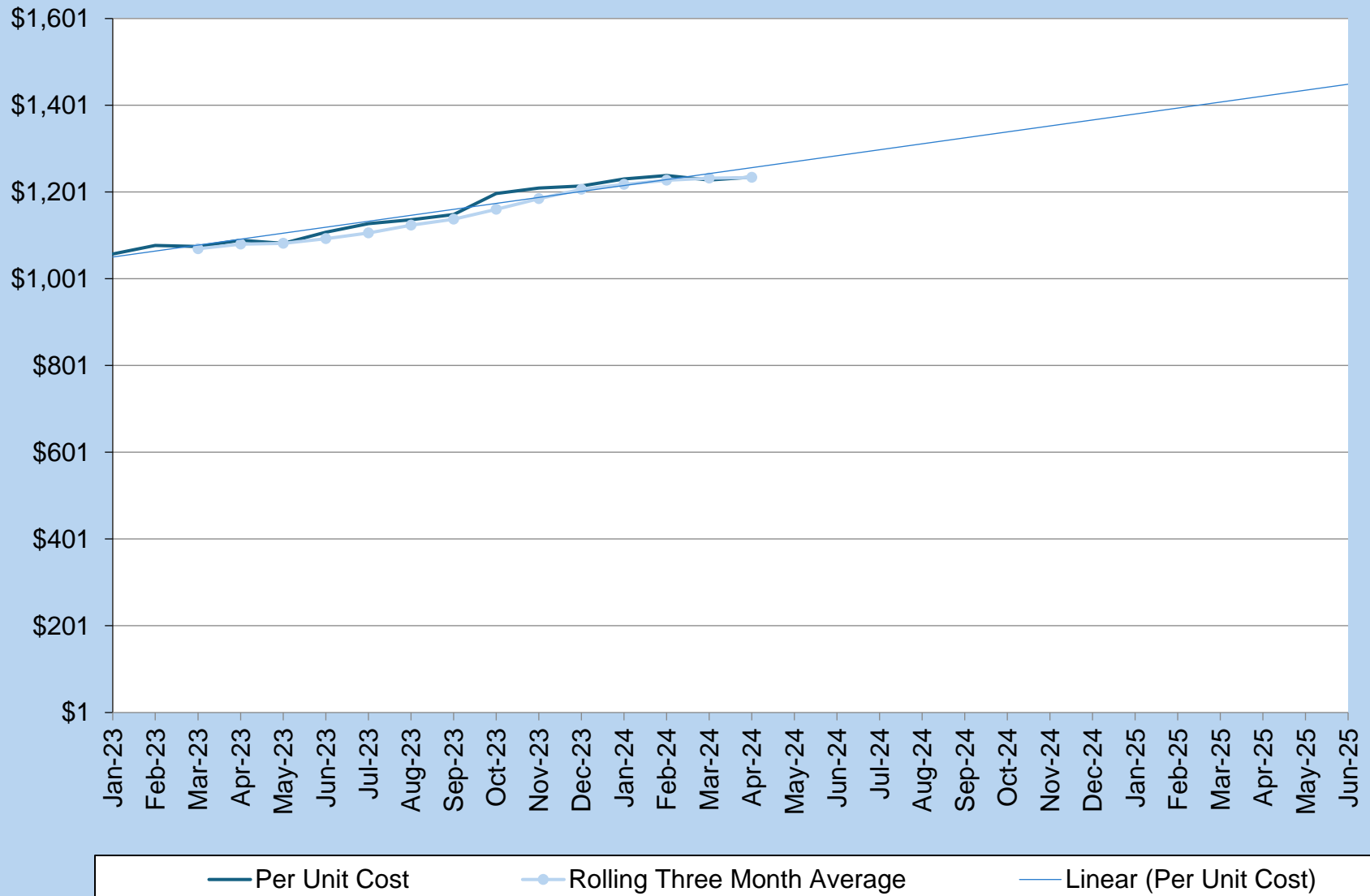
Graphs

SPVs: Additional SPV leasing should focus on the 86 unleased VASH vouchers and the 21 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$780,912 compares to RNP (VMS) of \$-843,188. Current: VMS Cash & Investments of \$1,230,902 compares to VMS RNP plus UNP of \$-546,745. PBVs: Currently, the PHA reports 213 leased PBVs, for a leased PBV rate of 92%. Additional leasing should focus on the 19 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 10 PBVs under AHAP. Most importantly, the Two-Year Tool is not a problem to be solved, but a reality to be experienced.

Comments  
(Hover for VMS  
Comments)

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2023	January	2,534	\$2,681,374	\$1,058.16		
2023	February	2,519	\$2,714,354	\$1,077.55		
2023	March	2,524	\$2,713,808	\$1,075.20	<b>-0.22%</b>	\$1,070.30
2023	April	2,521	\$2,746,859	\$1,089.59	<b>1.34%</b>	\$1,080.78
2023	May	2,537	\$2,747,339	\$1,082.91	<b>-0.61%</b>	\$1,082.57
2023	June	2,523	\$2,795,989	\$1,108.20	<b>2.34%</b>	\$1,093.57
2023	July	2,511	\$2,833,011	\$1,128.24	<b>1.81%</b>	\$1,106.45
2023	August	2,524	\$2,870,068	\$1,137.11	<b>0.79%</b>	\$1,124.52
2023	September	2,519	\$2,894,972	\$1,149.25	<b>1.07%</b>	\$1,138.20
2023	October	2,527	\$3,025,598	\$1,197.31	<b>4.18%</b>	\$1,161.22
2023	November	2,539	\$3,072,454	\$1,210.10	<b>1.07%</b>	\$1,185.56
2023	December	2,562	\$3,112,170	\$1,214.74	<b>0.38%</b>	\$1,207.38
2024	January	2,568	\$3,160,939	\$1,230.90	<b>1.33%</b>	\$1,218.58
2024	February	2,566	\$3,179,523	\$1,239.10	<b>0.67%</b>	\$1,228.24
2024	March	2,605	\$3,200,792	\$1,228.71	<b>-0.84%</b>	\$1,232.90
2024	April	2,615	\$3,230,792	\$1,235.48	<b>0.55%</b>	\$1,234.43
2024	May					

## PUC Analysis



## PUC Analysis

Subsidy Standard Peek	
Peer Group: Avg. Family Members	2- <2.25
PHA: Family Members/ Voucher Size	1.21
Peer: Family Members/ Voucher Size	1.19
% Difference	1.7%
PHA: Unit Size/ Voucher Size	1.11
Peer: Unit Size/ Voucher Size	1.15
% Difference	-3.0%

Count of Areas (i.e. Zip Code) in SAFMR	45
% of December 2023 UML - within SAFMR	87.2%
Count of Areas - SAFMR > FMR	22
% of December 2023 UML - SAFMR > FMR	33.8%

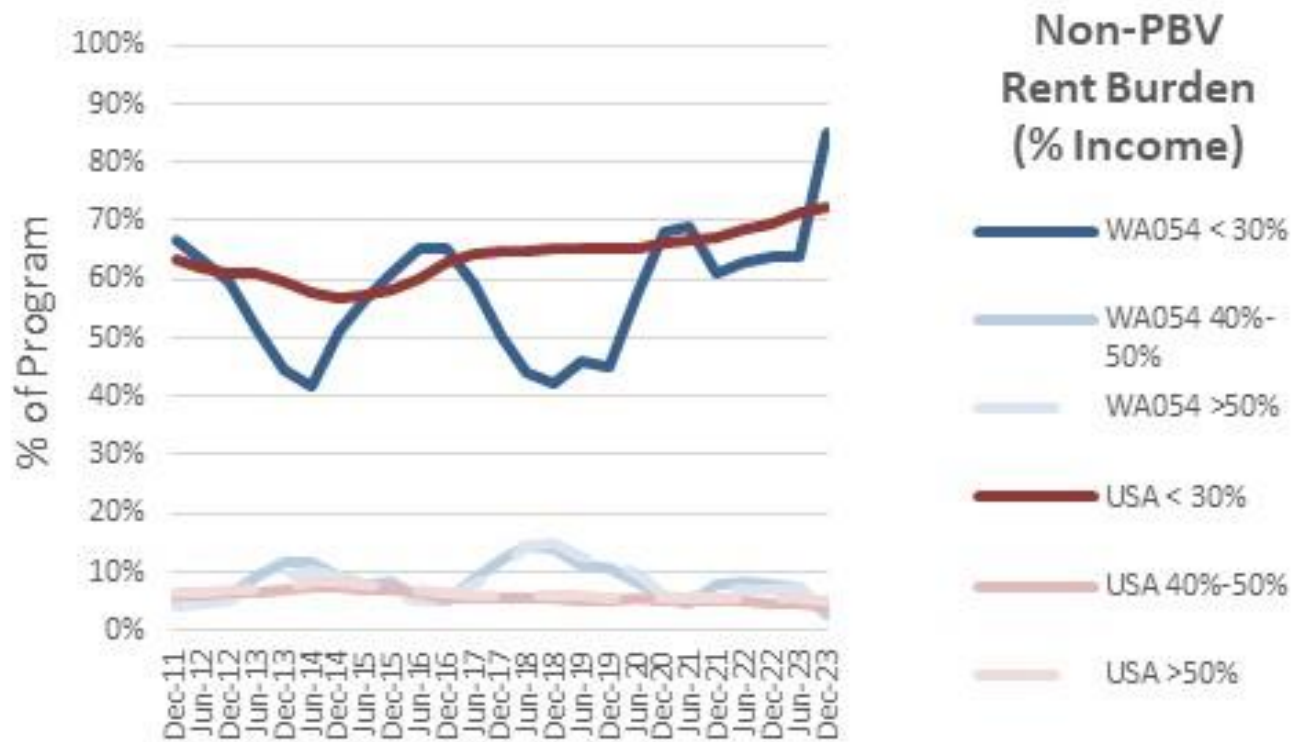
[Open  
SAFMR  
Detail  
Analysis](#)

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

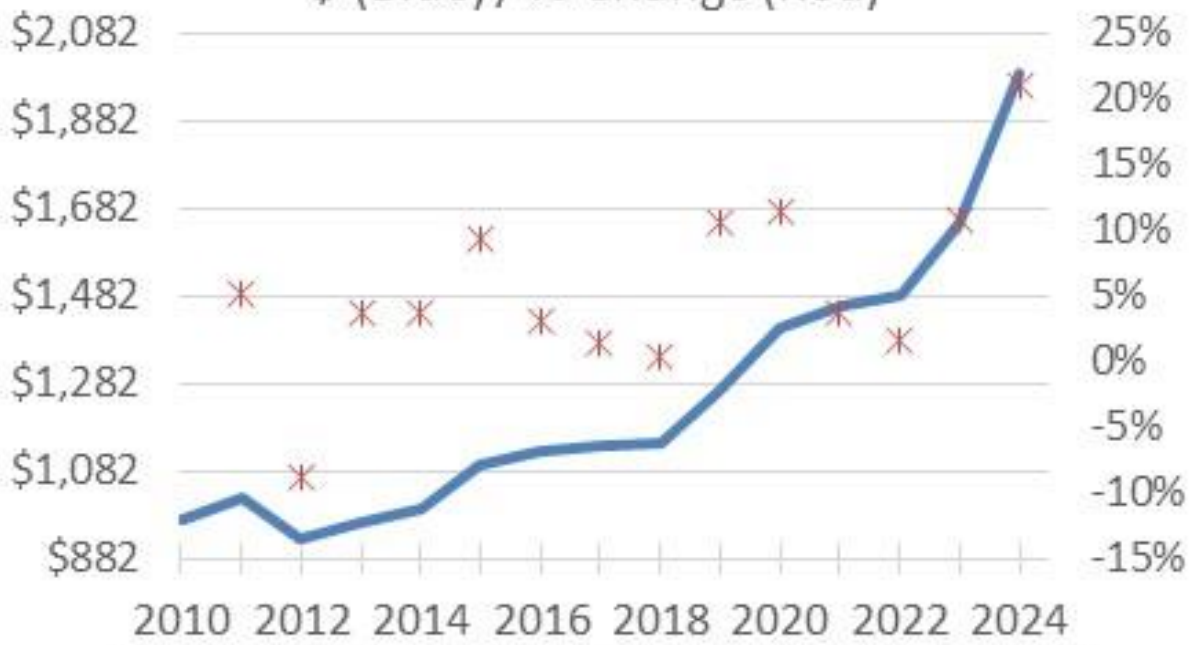
Regulatory Waivers: 120%/Immediate Implementation	<a href="#">PIH 2023-29</a>
Waiver Applications: Immediate Implementation? No; 120% Vanilla? No; EPS SAFMRs? No; 120% Mandatory/Opt-In SAFMRs? No.	

Success Rate Payment Standard - Use 50th Percentile	<a href="#">CFR</a>
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## PUC Analysis



## Two-Bedroom FMR (Unit-Weighted): \$ (Blue) / % Change (Red)



Note: Approximately 100.0% reside in the primary metro/non-metro area.

## Project -Based Information

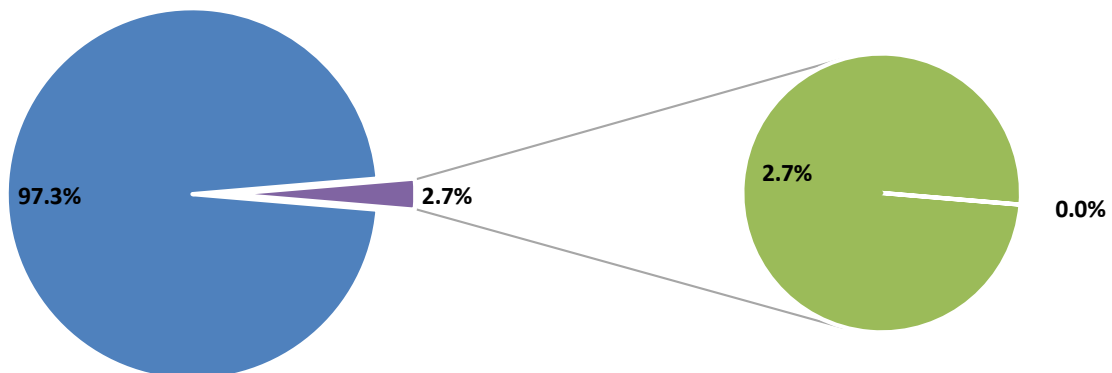
VMS Fields	CURRENT		
Number of PBV Under AHAP	10		
PBV Under HAP - Leased	213		
PBV Under HAP - Not Leased	19	8.2% Vacant PBV	
PBV Vacancy Payments	0		
PBV HAP	\$170,217		
RAD - Comp 1 UMLs	0		
RAD - Comp 1 HAP	\$0		
RAD - Comp 2 UMLs	0		
RAD - Comp 2 HAP	\$0		

### VMS Data Analysis

Leased PBV, but NO unleased PBV?	
More RAD leased than PBV leased (RAD is subset of PBV)?	
More RAD HAP than PBV HAP (RAD is subset of PBV)?	

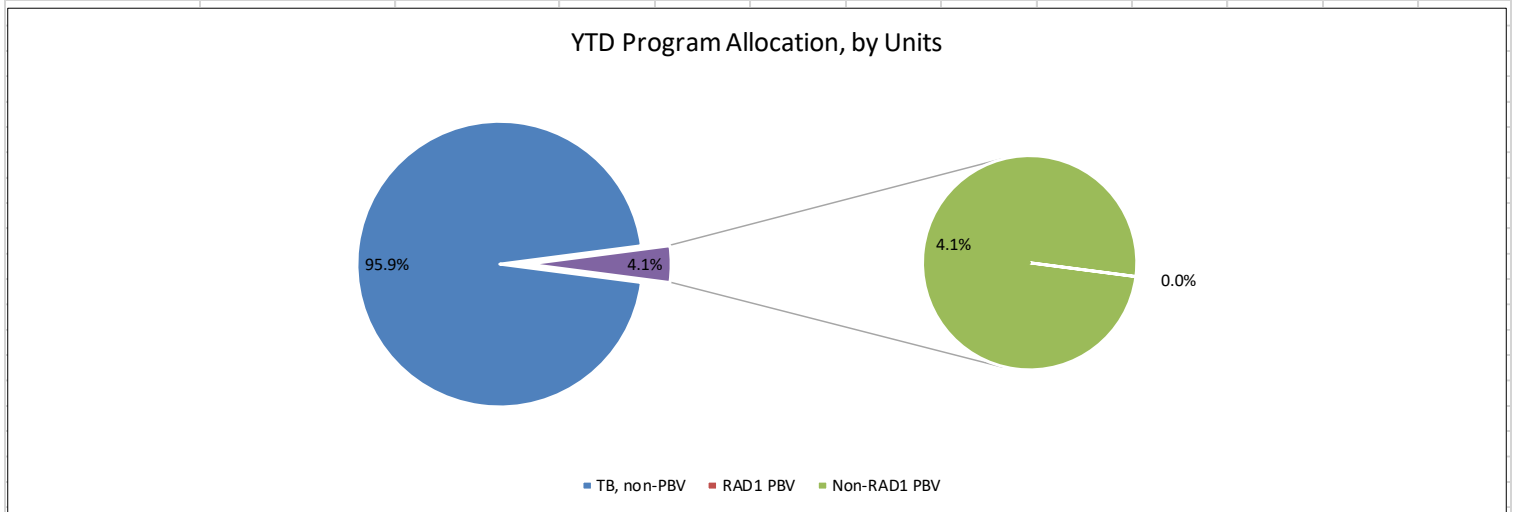
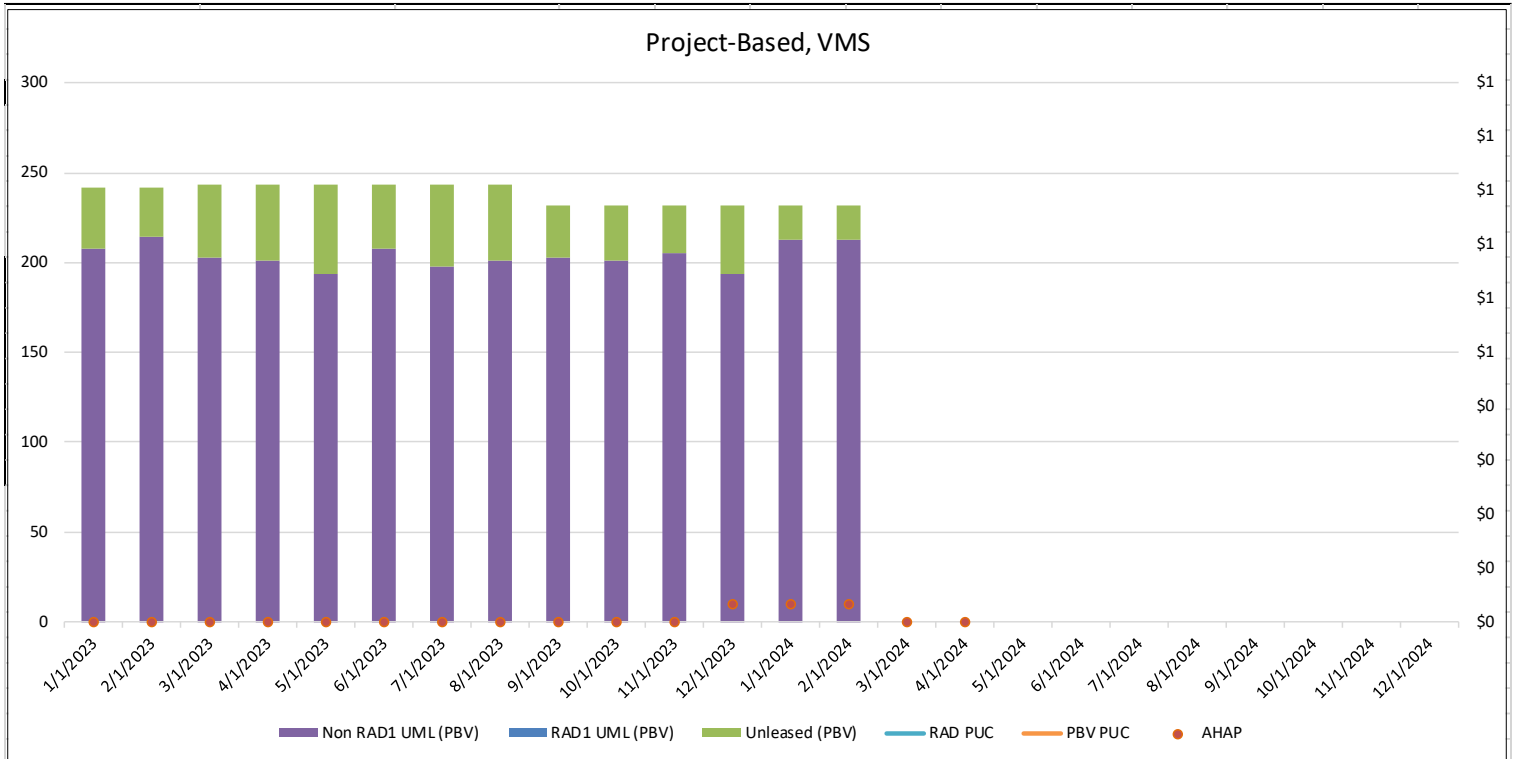
### PIC Data Analysis

YTD Program Allocation, by HAP (PBV Estimated with PIC PUC)



■ TB, non-PBV ■ RAD1 PBV ■ Non-RAD1 PBV

## Project-Based Information





**Additional Disbursement for WA054 (HA of Pierce County) – FYE 12/31 (Obligations/Disbursements As of May 7, 2024)**  
**Housing Assistance Payments (HAP)**

Estimated PHA-Held Restricted New Position (RNP)									
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	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs
Years	2024/2025								
January-24	(\$724,667)	\$3,707,293	\$3,160,939	\$546,354	\$0	(\$178,313)	(\$274,816)	\$96,503	2,568
February-24	(\$178,313)	\$2,837,855	\$3,179,523	(\$341,668)	\$0	(\$519,981)	(\$546,745)	\$26,764	2,566
March-24	(\$519,981)	\$3,143,827	\$3,200,792	(\$56,965)	\$0	(\$576,946)	\$0	(\$576,946)	2,605
April-24	(\$576,946)	\$3,890,878	\$3,230,792	\$660,086	\$0	\$83,140	\$0	\$83,140	2,615
May-24	\$83,140	\$3,178,127	\$3,305,515	(\$127,388)	\$0	(\$44,248)	\$0	(\$44,248)	2,647
June-24	(\$44,248)	\$42,893	\$3,346,290	(\$3,303,397)	\$0	(\$3,347,645)	\$0	(\$3,347,645)	2,666
July-24	(\$3,347,645)	\$43,730	\$3,362,822	(\$3,319,092)	\$0	(\$6,666,737)	\$0	(\$6,666,737)	2,669
August-24	(\$6,666,737)	\$43,633	\$3,479,745	(\$3,436,112)	\$0	(\$10,102,849)	\$0	(\$10,102,849)	2,751
September-24	(\$10,102,849)	\$44,049	\$3,565,076	(\$3,521,027)	\$0	(\$13,623,876)	\$0	(\$13,623,876)	2,807
October-24	(\$13,623,876)	\$44,467	\$3,601,104	(\$3,556,637)	\$0	(\$17,180,513)	\$0	(\$17,180,513)	2,824
November-24	(\$17,180,513)	\$45,817	\$3,634,047	(\$3,588,230)	\$0	(\$20,768,743)	\$0	(\$20,768,743)	2,839
December-24	(\$20,768,743)	\$47,168	\$3,647,488	(\$3,600,320)	\$0	(\$24,369,063)	\$0	(\$24,369,063)	2,839
January-25	(\$1,641,164)	\$0	\$3,666,040	(\$3,666,040)	\$0	(\$5,307,204)	\$0	(\$5,307,204)	2,822
February-25	(\$5,307,204)	\$0	\$3,684,696	(\$3,684,696)	\$0	(\$8,991,900)	\$0	(\$8,991,900)	2,807
March-25	(\$8,991,900)	\$0	\$3,703,458	(\$3,703,458)	\$0	(\$12,695,358)	\$0	(\$12,695,358)	2,791
April-25	(\$12,695,358)	\$0	\$3,722,326	(\$3,722,326)	\$0	(\$16,417,685)	\$0	(\$16,417,685)	2,775
May-25	(\$16,417,685)	\$0	\$3,741,302	(\$3,741,302)	\$0	(\$20,158,986)	\$0	(\$20,158,986)	2,759
June-25	(\$20,158,986)	\$0	\$3,760,384	(\$3,760,384)	\$0	(\$23,919,370)	\$0	(\$23,919,370)	2,744
Total for CY 2024		\$17,069,737	\$40,714,133		\$0				
Total		\$17,069,737	\$62,992,339		\$0				
Color Key:	= Beginning Balance for the Year			= Calculated Fields			= VMS Data / or Projected Data		

Estimated HUD-Held Reserves (HHR)				
BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	Receipt of Funds (RF)	EOM HHR
2024/2025				
\$2,975,362	\$2,927,282	\$3,707,293	\$0	\$2,195,351
\$2,195,351	\$2,929,426	\$2,837,855	\$0	\$2,286,922
\$2,286,922	\$2,958,907	\$3,143,827	\$0	\$2,102,003
\$2,102,003	\$3,337,770	\$3,890,878	\$0	\$1,548,895
\$1,548,895	\$3,041,129	\$3,178,127	\$0	\$1,411,897
\$1,411,897	\$92,602	\$42,893	\$0	\$1,461,606
\$1,461,606	\$93,439	\$43,730	\$0	\$1,511,315
\$1,511,315	\$93,343	\$43,633	\$0	\$1,561,025
\$1,561,025	\$84,112	\$44,049	\$0	\$1,601,088
\$1,601,088	\$84,531	\$44,467	\$0	\$1,641,152
\$1,641,152	\$45,823	\$45,817	\$0	\$1,641,158
\$1,641,158	\$47,174	\$47,168	\$0	\$1,641,164
\$1,641,164	\$0	\$0	\$0	\$1,641,164
\$1,641,164	\$0	\$0	\$0	\$1,641,164
\$1,641,164	\$0	\$0	\$0	\$1,641,164
\$1,641,164	\$0	\$0	\$0	\$1,641,164
\$1,641,164	\$0	\$0	\$0	\$1,641,164
\$1,641,164	\$0	\$0	\$0	\$1,641,164
	\$15,735,539	\$17,069,737		
	\$15,735,539	\$17,069,737		
	= HUDCAPS Data		= Projected	

Additional Information		
HHR/Current BA Available?		
Frontload Request to OPS?		
Referral to FO or SPT?		Date
Additional Disbursement Needed?	No	

<b>SPT Status:</b>	No Status
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Reconciliation Assist - Prior Year			
2023 (Year)	Reconciliation	VMS	Delta
HAP	\$34,179,828	\$34,207,996	\$28,168
Fraud	\$0	\$0	\$0
Delta			\$28,168

Category	Amount	Comments	
Proposed Advance:	(\$83,140)		
		Adjustments	Carry Forward?
Prior Period	\$28,168		
HUD	\$0		
PHA	\$0		
SPVs	\$0		
Actual Advance:	\$0		

## Admin Fee Analysis

PHA Code:		Month of Data:	
WA054		2	
<b>Administrative Program Projections</b>		<b>Administration Fee Earnings Projections (Prorated)</b>	
Earned Admin Fees (FYE to 12/31/2024)	\$2,969,112	<b>CY 2024</b>	
Expenses (FYE to 12/31/2024)	(\$2,374,632)	Category	UMLs
2024 Operating Surplus/(Deficit) [from prior FYE]	\$594,480	<=7200 UMLs	7,200
VMS FYE-Reported UNP	\$1,624,101	>7200 UMLs	25,196
2024 Projected Surplus/(Deficit) [from prior FYE]	\$2,218,581		UMA Cap
2024 UNP as a Percent (%) of Admin Fee	74.7%		Total UMLs
Earned Admin Fees (CY 2024)	\$2,969,112	*adjusted for Ports	*CY 2024 Total
Expenses (CY 2024)	(\$2,374,632)		
2024 Operating Surplus/(Deficit)	\$594,480	<b>CY 2025</b>	
2024 Estimated UNP (CYE)	\$2,218,581	Category	UMLs
2025 Projected Surplus/(Deficit)	\$2,813,061	<=7200 UMLs	7,200
2025 UNP as a Percent (%) of Admin Fee	98.9%	>7200 UMLs	25,640
			UMA Cap
			Total UMLs
		*adjusted for Ports	*CY 2025 Total
<b>Program Projections Details</b>		<p>Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of \$2,218,581 (or 74.7% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of \$2,813,061 (or 98.9% of CY 2025 Earned Admin Fees).</p>	
FYE	4		
2023 Admin Earnings	\$2,793,965		
2023 Admin Fee Monthly Earnings	\$232,830		
2024 Admin Fee Monthly Earnings	\$247,426		
2025 Admin Fee Monthly Earnings	\$236,967		
2024 Average Admin Monthly Expense	(\$197,886)		
2025 Average Admin Monthly Expense	(\$203,691)		

CY 2023	CY 2024	CY 2025	
FYE:	1: 3/31; 2: 6/30; 3: 9/30; 4: 12/31		
Cost Per UML - Peer Groups Comparison			
Category	\$/UML	% +/-	
WA054	\$81.20	-	
Peer			
Earnings/UML & Size	\$77.67	4.35%	
All PHAs in State	\$63.54	21.75%	
Ports			
Category	Current Month	Annual Estimate	Net Earnings Adjust
Port-Ins	1	12	\$706
Ports-Outs	168	2,016	(\$317,545)
Total	-	-	(\$316,839)
Unleased PBV Earnings			
Estimated Total		Annual Estimate	
228		\$46,279	

## Admin Fee Analysis

Month	Admin Expense	UNP Balance	Admin Fee	Difference	HUDCAPS	
	VMS/Projected	VMS/Projected	Actual/Projected	Fee v. Expense	Obligations	Disbursements
Jan-23	\$139,419	\$1,097,567	\$232,460	\$93,041	\$232,460	\$232,460
Feb-23	\$205,551	\$1,174,264	\$282,093	\$76,542	\$282,093	\$282,093
Mar-23	\$234,570	\$1,195,593	\$255,704	\$21,134	\$255,704	\$255,704
Apr-23	\$146,528	\$1,280,482	\$231,226	\$84,698	\$231,226	\$231,226
May-23	\$168,129	\$1,342,662	\$231,226	\$63,097	\$231,226	\$231,226
Jun-23	\$303,619	\$1,272,692	\$255,354	(\$48,265)	\$255,354	\$255,354
Jul-23	\$178,173	\$1,327,515	\$310,967	\$132,794	\$310,967	\$310,967
Aug-23	\$201,282	\$1,356,528	\$233,320	\$32,038	\$233,320	\$233,320
Sep-23	\$309,926	\$1,420,847	\$390,152	\$80,226	\$390,152	\$390,152
Oct-23	\$203,885	\$1,561,546	\$233,320	\$29,435	\$233,320	\$233,320
Nov-23	\$169,794	\$1,642,335	\$251,324	\$81,530	\$251,324	\$251,324
Dec-23	\$253,079	\$1,624,101	\$251,324	(\$1,755)	\$251,324	\$251,324
Jan-24	\$177,782	\$1,684,879	\$238,097	\$60,315	\$238,097	\$238,097
Feb-24	\$159,940	\$1,777,648	\$252,613	\$92,673	\$252,613	\$252,613
Mar-24	\$203,691	\$1,827,188	\$238,097	\$34,406	\$238,097	\$238,097
Apr-24	\$203,691	\$1,876,728	\$237,843	\$34,152	\$237,843	\$237,843
May-24	\$203,691	\$1,926,268	\$237,843	\$34,152	\$237,843	\$237,843
Jun-24	\$203,691	\$1,975,808	\$247,426	\$43,735	\$0	\$0
Jul-24	\$203,691	\$2,025,348	\$247,426	\$43,735	\$0	\$0
Aug-24	\$203,691	\$2,074,888	\$247,426	\$43,735	\$0	\$0
Sep-24	\$203,691	\$2,124,428	\$247,426	\$43,735	\$0	\$0
Oct-24	\$203,691	\$2,173,968	\$247,426	\$43,735	\$0	\$0
Nov-24	\$203,691	\$2,223,508	\$247,426	\$43,735	\$0	\$0
Dec-24	\$203,691	\$2,273,048	\$247,426	\$43,735	\$0	\$0
Jan-25	\$203,691	\$2,306,324	\$236,967	\$33,276	\$0	\$238,097
Feb-25	\$203,691	\$2,339,600	\$236,967	\$33,276	\$0	\$252,613
Mar-25	\$203,691	\$2,372,876	\$236,967	\$33,276	\$0	\$238,097
Apr-25	\$203,691	\$2,406,152	\$236,967	\$33,276	\$0	\$237,843
May-25	\$203,691	\$2,439,428	\$236,967	\$33,276	\$0	\$237,843
Jun-25	\$203,691	\$2,472,704	\$236,967	\$33,276	\$0	\$0
Jul-25	\$203,691	\$2,505,980	\$236,967	\$33,276		
Aug-25	\$203,691	\$2,539,256	\$236,967	\$33,276		
Sep-25	\$203,691	\$2,572,532	\$236,967	\$33,276		
Oct-25	\$203,691	\$2,605,807	\$236,967	\$33,276		
Nov-25	\$203,691	\$2,639,083	\$236,967	\$33,276		
Dec-25	\$203,691	\$2,672,359	\$236,967	\$33,276		

## Admin Fee Analysis

### Monthly Net Operating/UNP Balance

