



# 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

20 NOVEMBER 2024



**PIERCE COUNTY HOUSING AUTHORITY**

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

**REGULAR MEETING AGENDA  
NOVEMBER 20<sup>TH</sup>, 2024 – 3:30 PM**

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

**ROLL CALL**

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TO CONFIRM THE SCHEDULING OF THE DECEMBER 2024 REGULAR BOARD MEETING .....

**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



**PIERCE COUNTY HOUSING AUTHORITY**

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MINUTES FOR THE OCTOBER REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS

Date: October 25<sup>th</sup>, 2024  
1:03 PM

Location: Environmental Services Building (9850 64th St W  
Ste 201, University Place, WA 98467, West  
Meeting Room) and Hybrid over ZOOM

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

Also in Attendance: Jim Stretz, Executive Director  
Tamara Meade, Deputy Executive Director  
Christina McLeod, Director of Operations  
Tammy Moter, Director of Finance  
Sean McKenna, Director of Project Management  
Victor Lovelace, Director of Maintenance  
Riley Guerrero, Planning, Policy, and Community Engagement Manager  
Darcy Erwin, Business Development Coordinator

**CALL TO ORDER**

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 1:03 PM. All Commissioners were present.

**AGENDA**

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Winship seconded the motion. With no changes recommended, a vocal vote was called 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"/>
Commissioner Winship	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The agenda was so approved.

**PUBLIC COMMENT**

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

**OLD BUSINESS**

Chairperson Martinez called for a motion to approve the minutes of the September 2024 Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Winship 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"/>
Commissioner Winship	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for September 2024. Chair Martinez requested a report from Director of Finance Tammy Moter. Director Moter provided an update on the funding of activities specific to LIPH and the LGIP, provided an update regarding the budget, and considerations for additional revenue activities. Commissioner Blaksley inquired about the costs associated with the LIPH Disposition. Director Moter and Project Manager McKenna described the costs.

Chair entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Winship 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"/>
Commissioner Winship	<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"/>

*Note: Commissioner Walton arrived during the motion to approve the cash disbursements, at approximately 1:07pm.*

The cash disbursements from September 2024 were so approved.

**NEW BUSINESS**

**Resolution 1951**

Chairperson Martinez called for a motion to approve Resolution 1951, to adopt a new logo and DBA for Pierce County Housing Authority. Commissioner Stewart so moved. Commissioner Winship seconded the motion. Planning, Policy, and Community Engagement Manager Riley Guerrero presented Resolution 1951, and the supporting documents as included in the October

2024 Information Packet. Vice Chairperson Walton and Commissioner Blaksley commented that they were not ready to adopt the new logo as presented and requested additional options as well as the opinion of consultant. Chair Martinez and Commissioner Winship complimented the logo as presented. Commissioner Stewart requested additional renditions of the logo presented. Staff advised the Board of Commissioners to determine if they would like to utilize the services of an external party to develop a logo, or to have staff continue to revise and develop the logo internally. Commissioners requested from staff specific revisions of the logo presented and requested additional information on potential external business to partner with.

Chairperson Martinez entertained a motion to table Resolution 1951. Commissioner Stewart so moved, and Commissioner Blaksley seconded the motion.

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"/>
Commissioner Winship	<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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1951 was thereby tabled until a special meeting.

**EXECUTIVE AND DIRECTOR REPORTS**

Director of Operations Christina McLeod presented her report on the Affordable Housing Division. Commissioner Stewart commented on issues experienced at non-PCHA apartments in the community. Commissioner Blaksley commended the Affordable Housing Division on their looking out for PCHA residents and doing everything they can for the community. No additional questions or comments from Commissioners

Director of Finance Tammy Moter presented the Finance Report. No additional questions or comments from Commissioners.

Executive Director Jim Stretz presented the Human Resources Report as assembled by Human Resources Manager Ney Calhoun. Commissioner Blaksley inquired about the types of positions that were currently vacant. PCHA Leadership informed Commissioners of all open positions. No additional questions or comments from Commissioners.

Director of Maintenance Victor Lovelace presented the Maintenance Report. Chairperson Martinez inquired about work orders and if there appears to be any trends in work orders. Director Lovelace responded on the patterns he’s noticed in work orders for PCHA’s multi-family properties.

Planning, Policy, and Community Engagement Manager Riley Guerrero presented the PPCE Report. Commissioners applauded the work of Business Development Coordinator Darcy Erwin for awarded funding. Commissioners applauded the work of Manager Riley Guerrero for grant funding. Commissioner Winship inquired about the Maureen Howard Affordable Housing Act and Manager Guerrero responded with additional information. Commissioner Blaksley provided community recommendations for logo. Manager Guerrero informed Commissioners that PCHA will be moving to

the new office space on November 22<sup>nd</sup>, with November 25<sup>th</sup> being PCHA's first working day at the new office. No additional questions or comment from Commissioners.

### **COMMISSIONERS CORNER**

Chair Martinez called commissioners' corner. Commissioners expressed their satisfaction with complements to Manager Guerrero for the materials and both Manager Guerrero and Coordinator Erwin for the organization of the Board Retreat. Executive Director Stretz recapped the LIHTC project that was presented day one of the Board Retreat. Executive Director Stretz recapped the PCHA property acquisitions and the relocation of PCHAs main campus. With no additional comments from Commissioners, Commissioners' Corner was thereby closed.

### **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 Winship so moved. Commissioner Blaksley seconded the motion.

The meeting was adjourned at 1:59 PM.



## PIERCE COUNTY HOUSING AUTHORITY

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### MINUTES FOR THE NOVEMBER 5<sup>TH</sup>, 2024, SPECIAL MEETING OF THE BOARD OF COMMISSIONERS

Date: NOVEMBER 5<sup>TH</sup>, 2024  
12:05 PM

Location: Virtual Meeting via Zoom

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

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

\*In Attendance Via Zoom/Phone

#### **CALL TO ORDER**

Chairperson Martinez called the Special Meeting of the Board of Commissioners to order at 12:05pm PM to discuss the development of a new logo and DBA.

Planning, Policy, and Community Engagement Manager Guerrero presented PCHA Branding and Logo Discussion. Manager Guerrero presented the staff opinion after staff were surveyed for their preferences of PCHA brand identity, provided insights into the market research that was completed, and revised logos per Commissioners request in the October 2024 Regular Board Meeting. Commissioner Stewart inquired about the cost of printing between the different logo types. Commissioner Winship inquired about the revised logos translating into black and white. Manager Guerrero confirmed that the logo colors appeared well in black and white with modified contrast and shared information about the color-blind testing. Commissioners requested insights into the quotes received by staff. Manager Guerrero presented on the quotes received. Commissioner Blaksley expressed her support to move forward with a consultant. Executive Director Stretz commented that PCHA will take direction from the Board on this activity. Commissioner Walton commented on the colors utilized and provided recommendation. Commissioner Stewart stated that his preference would be to go with Revision 4 and conclude the discussion. Commissioner Winship provided recommendation. Commissioner Blaksley confirmed that if PCHA hired a consultant, the logo process would restart. Manager Guerrero provided additional



information for the consultation process. Commissioner Walton expressed her support to move forward with a consultant. Commissioners identified the need for a ribbon cutting or grand opening ceremony upon completion of rebranding project. Commissioner Winship expressed his support to move forward with Revision 4. Commissioners decided to move forward with an external consultant with a design committee comprising of PCHA Commissioners and staff.

**Resolution 1952**

Chairperson Martinez called for a motion to approve Resolution 1952, to adopt a new DBA for Pierce County Housing Authority. Commissioner Winship so moved. Commissioner Blaksley seconded the motion. 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Winship	<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 was so approved.

**ADJOURNMENT**

Having no further business to come before the meeting was adjourned at 1:02pm.



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

**Voucher Approval**

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

\$5,819,089.75                      This 20th day of November 2024

Date Range	Transaction ID#	Bank Account	Total September 2024	Total September 2024	Change in Disbursements Month over Month	Notes
October 1-31, 2024	Check# 6535	LIPH Mgmt.	\$404.00	\$10,255.36	(\$9,851.36)	
October 1-31, 2024	EFT# 1133-1139	LIPH Mgmt.	\$947.00	\$7,120.49	(\$6,173.49)	
October 1-31, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
October 1-31, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
October 1-31, 2024	Check# 356202-356302	Section 8	\$167,539.31	\$168,378.00	(\$838.69)	
October 1-31, 2024	EFT# 296979-298165	Section 8	\$3,236,152.47	\$3,431,057.29	(\$194,904.82)	
October 1-31, 2024	VOID Check # 353751, 356077	Section 8	(\$3,246.00)	\$0.00	(\$3,246.00)	VOID Check #
October 1-31, 2024	VOID EFT #	Section 8	\$0.00	\$0.00	\$0.00	VOID EFT #
October 1-31, 2024	Check# 90948-91053	Gen Ops	\$320,567.28	\$365,223.45	(\$44,656.17)	
October 1-31, 2024	EFT # 9371-9428	Gen Ops	\$1,512,960.74	\$624,602.46	\$888,358.28	
October 1-31, 2024	VOID Check # 90527, 90741	Gen Ops	(\$926.23)	\$0.00	(\$926.23)	VOID Check #
October 1-31, 2024	VOID EFT #	Gen Ops	\$0.00	\$0.00	\$0.00	VOID EFT #
1-Oct-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
7-Oct-24	Payroll Period 10/4	Payroll	\$149,731.67	\$142,378.63	\$7,353.04	September amounts for 9/6
15-Oct-24	Payroll Period 10/12	Payroll	\$146,788.67	\$163,843.51	(\$17,054.84)	September amounts for 9/20
30-Oct-24	Payroll Period 10/26	Payroll	\$163,328.84	\$0.00	\$163,328.84	
		Totals	\$5,819,089.75	\$5,037,701.19	\$781,388.56	

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

\_\_\_\_\_  
Date

### GenOps Check Register

For Period = Oct 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-44027	1327	10/2024	10/4/2024	orting	3112-03-000 Utility Reimbursement Payments	61.00	90948
				orting	3112-03-000 Utility Reimbursement Payments	61.00	90948
				orting	3112-03-000 Utility Reimbursement Payments	61.00	90948
				orting	3112-03-000 Utility Reimbursement Payments	61.00	90948
K-44028	1327	10/2024	10/4/2024	063	4310-00-000 Water	84.83	90949
				063	4310-00-000 Water	37.06	90949
				liph	4310-00-000 Water	35.18	90949
				liph	4310-00-000 Water	34.94	90949
				liph	4310-00-000 Water	35.10	90949
				062	4320-00-000 Electricity	327.77	90949
				062	4320-00-000 Electricity	134.09	90949
				063	4320-00-000 Electricity	369.06	90949
				062	4320-00-000 Electricity	1,264.42	90949
				063	4320-00-000 Electricity	256.56	90949
				liph	4320-01-000 Electricity-Vacant Units	28.06	90949
				liph	4320-01-000 Electricity-Vacant Units	51.81	90949
				cr074	4320-01-000 Electricity-Vacant Units	11.72	90949
				liph	4320-01-000 Electricity-Vacant Units	29.23	90949
				liph	4320-01-000 Electricity-Vacant Units	30.40	90949
				liph	4320-01-000 Electricity-Vacant Units	38.22	90949
liph	4320-01-000 Electricity-Vacant Units	72.67	90949				
liph	4320-01-000 Electricity-Vacant Units	33.66	90949				
K-44029	1327	10/2024	10/4/2024	liph	2114-02-000 Security Deposit Clearing Account	707.00	90950
K-44030	1327	10/2024	10/4/2024	orting	4190-13-000 Internet/Cable	1,242.50	90951
K-44031	1327	10/2024	10/4/2024	hv021	4190-13-000 Internet/Cable	98.39	90952
				hv021	4190-07-000 Telephone	74.89	90952
K-44032	1327	10/2024	10/4/2024	062	4190-11-000 Printer Supplies	289.29	90953
				061	4190-11-000 Printer Supplies	1.05	90953
K-44033	1327	10/2024	10/4/2024	010	4130-04-000 General Legal Expense	5,389.20	90954
K-44034	1327	10/2024	10/4/2024	cr074	4340-00-000 Garbage/Trash Removal	47.64	90955
				hv021	4340-00-000 Garbage/Trash Removal	231.75	90955
K-44035	1327	10/2024	10/4/2024	010	4130-04-000 General Legal Expense	6,982.50	90956
K-44036	1327	10/2024	10/4/2024	ol024	4420-07-000 Supplies-Maint/Repairs	283.84	90957
				vs044	4420-07-000 Supplies-Maint/Repairs	264.70	90957
				vs044	4420-07-000 Supplies-Maint/Repairs	119.16	90957
K-44037	1327	10/2024	10/4/2024	vs044	4320-01-000 Electricity-Vacant Units	31.45	90958
				vs044	4320-01-000 Electricity-Vacant Units	30.93	90958
				vs044	4320-01-000 Electricity-Vacant Units	31.23	90958
				vs044	4320-01-000 Electricity-Vacant Units	34.45	90958
				vs044	4320-01-000 Electricity-Vacant Units	29.73	90958
				vs044	4320-01-000 Electricity-Vacant Units	57.40	90958
vs044	4320-00-000 Electricity	26.95	90958				
K-44038	1327	10/2024	10/4/2024	lv078	4310-00-000 Water	110.95	90959
K-44039	1327	10/2024	10/4/2024	liph	4390-00-000 Sewer	87.92	90960
K-44040	1327	10/2024	10/4/2024	br025	4320-01-000 Electricity-Vacant Units	70.78	90961
				br025	4320-01-000 Electricity-Vacant Units	151.62	90961
				liph	4320-01-000 Electricity-Vacant Units	15.64	90961
K-44041	1327	10/2024	10/4/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	11,200.00	90962
K-44042	1327	10/2024	10/4/2024	liph	4310-00-000 Water	60.83	90963
K-44043	1327	10/2024	10/4/2024	liph	4310-00-000 Water	4.47	90964
				liph	4310-00-000 Water	19.73	90964
				liph	4310-00-000 Water	23.71	90964

				liph	4310-00-000	Water	19.88	90964
				liph	4310-00-000	Water	20.10	90964
				liph	4310-00-000	Water	-21.16	90964
K-44044	1328	10/2024	10/3/2024	070	4190-22-000	Other Misc Admin Expenses	240.80	9371
K-44045	1328	10/2024	10/3/2024	liph	4150-00-000	Travel	1,045.19	9372
K-44046	1328	10/2024	10/3/2024	ol024	4430-10-000	Contract-Janitorial/Cleaning	160.00	9373
				lv078	4430-10-000	Contract-Janitorial/Cleaning	310.00	9373
				lv078	4430-10-000	Contract-Janitorial/Cleaning	250.00	9373
K-44047	1329	10/2024	10/11/2024	liph	4430-11-000	Contract-Plumbing	4,085.00	90965
				liph	4430-11-000	Contract-Plumbing	921.50	90965
K-44048	1329	10/2024	10/11/2024	liph	4430-07-000	Contract-Pest Control	185.00	90966
				hv021	4430-07-000	Contract-Pest Control	135.00	90966
				br025	4430-07-000	Contract-Pest Control	75.00	90966
K-44049	1329	10/2024	10/11/2024	orting	4420-07-000	Supplies-Maint/Repairs	14.90	90967
K-44050	1329	10/2024	10/11/2024	orting	4430-15-000	Contract-Equipment Rental	260.00	90968
				dm048	4430-15-000	Contract-Equipment Rental	260.00	90968
K-44051	1329	10/2024	10/11/2024	cr074	4580-00-000	Security/Law Enforcement	1,191.60	90969
K-44052	1329	10/2024	10/11/2024	liph	4420-07-000	Supplies-Maint/Repairs	11,538.00	90970
K-44053	1329	10/2024	10/11/2024	orting	4390-00-000	Sewer	1,889.00	90971
				orting	4310-00-000	Water	338.64	90971
K-44054	1329	10/2024	10/11/2024	liph	4310-00-000	Water	69.88	90972
				liph	4310-00-000	Water	34.94	90972
				cr074	4320-00-000	Electricity	87.64	90972
				cr074	4320-00-000	Electricity	241.39	90972
				cr074	4320-00-000	Electricity	497.50	90972
				dm048	4320-00-000	Electricity	91.49	90972
				dm048	4320-00-000	Electricity	130.46	90972
				dm048	4320-00-000	Electricity	138.89	90972
				dm048	4320-00-000	Electricity	189.04	90972
				dm048	4320-00-000	Electricity	560.28	90972
				cr074	4340-00-000	Garbage/Trash Removal	222.00	90972
				liph	4310-00-000	Water	35.54	90972
				liph	4320-01-000	Electricity-Vacant Units	87.87	90972
				cr074	4320-01-000	Electricity-Vacant Units	61.45	90972
				dm048	4320-01-000	Electricity-Vacant Units	68.15	90972
				dm048	4320-01-000	Electricity-Vacant Units	66.98	90972
				cr074	4320-01-000	Electricity-Vacant Units	186.10	90972
				dm048	4320-01-000	Electricity-Vacant Units	14.96	90972
				cr074	4320-01-000	Electricity-Vacant Units	37.00	90972
				cr074	4320-01-000	Electricity-Vacant Units	62.28	90972
				cr074	4320-01-000	Electricity-Vacant Units	65.65	90972
				cr074	4320-01-000	Electricity-Vacant Units	69.81	90972
				cr074	4320-01-000	Electricity-Vacant Units	74.83	90972
				liph	4320-01-000	Electricity-Vacant Units	46.86	90972
				dm048	4320-01-000	Electricity-Vacant Units	71.23	90972
				dm048	4320-01-000	Electricity-Vacant Units	92.89	90972
				dm048	4320-01-000	Electricity-Vacant Units	146.46	90972
				dm048	4320-01-000	Electricity-Vacant Units	74.08	90972
				cr074	4320-01-000	Electricity-Vacant Units	62.28	90972
				dm048	4320-01-000	Electricity-Vacant Units	18.16	90972
				cr074	4320-01-000	Electricity-Vacant Units	42.01	90972
				cr074	4320-01-000	Electricity-Vacant Units	99.06	90972
				cr074	4320-01-000	Electricity-Vacant Units	134.72	90972
				cr074	4320-01-000	Electricity-Vacant Units	104.12	90972
				cr074	4320-01-000	Electricity-Vacant Units	94.72	90972

				dm048	4320-01-000	Electricity-Vacant Units	31.98	90972
				dm048	4320-01-000	Electricity-Vacant Units	34.72	90972
				cr074	4320-01-000	Electricity-Vacant Units	121.53	90972
				cr074	4320-01-000	Electricity-Vacant Units	104.99	90972
				cr074	4320-01-000	Electricity-Vacant Units	110.77	90972
				cr074	4320-01-000	Electricity-Vacant Units	171.88	90972
				cr074	4320-01-000	Electricity-Vacant Units	62.51	90972
				cr074	4320-01-000	Electricity-Vacant Units	80.20	90972
				cr074	4320-01-000	Electricity-Vacant Units	73.60	90972
				dm048	4320-00-000	Electricity	139.80	90972
K-44055	1329	10/2024	10/11/2024	063	4190-11-000	Printer Supplies	3.11	90973
				062	4190-11-000	Printer Supplies	157.14	90973
K-44056	1329	10/2024	10/11/2024	hv021	4320-01-000	Electricity-Vacant Units	59.87	90974
				liph	4320-01-000	Electricity-Vacant Units	103.95	90974
				hv021	4320-01-000	Electricity-Vacant Units	78.77	90974
				hv021	4320-01-000	Electricity-Vacant Units	28.03	90974
				hv021	4320-01-000	Electricity-Vacant Units	30.03	90974
K-44057	1329	10/2024	10/11/2024	br025	4340-00-000	Garbage/Trash Removal	3,030.09	90975
				vs044	4340-00-000	Garbage/Trash Removal	989.63	90975
				ol024	4340-00-000	Garbage/Trash Removal	903.25	90975
				mg023	4340-00-000	Garbage/Trash Removal	684.87	90975
				lv078	4340-00-000	Garbage/Trash Removal	13,686.89	90975
K-44058	1329	10/2024	10/11/2024	hv021	4420-07-000	Supplies-Maint/Repairs	22.38	90976
				cr074	4420-03-000	Supplies-Decorating	425.74	90976
				cr074	4420-03-000	Supplies-Decorating	481.17	90976
				ol024	4420-03-000	Supplies-Decorating	12.96	90976
				dm048	4420-03-000	Supplies-Decorating	38.78	90976
				hv021	4190-18-000	Small Office Equipment	77.56	90976
				hv021	4420-01-000	Supplies-Grounds	63.84	90976
				hv021	4420-01-000	Supplies-Grounds	172.77	90976
				br025	4420-07-000	Supplies-Maint/Repairs	182.36	90976
				br025	4420-07-000	Supplies-Maint/Repairs	30.02	90976
				dm048	4420-07-000	Supplies-Maint/Repairs	116.28	90976
				br025	4420-08-000	Supplies-Plumbing	37.84	90976
				cr074	4420-08-000	Supplies-Plumbing	85.85	90976
				hv021	4420-08-000	Supplies-Plumbing	7.03	90976
				cr074	4420-09-000	Tools and Equipment	140.38	90976
				br025	4420-07-000	Supplies-Maint/Repairs	14.71	90976
				br025	4420-07-000	Supplies-Maint/Repairs	4.04	90976
				br025	4420-07-000	Supplies-Maint/Repairs	53.85	90976
				br025	4420-07-000	Supplies-Maint/Repairs	38.22	90976
				dm048	4420-07-000	Supplies-Maint/Repairs	74.82	90976
				br025	4420-07-000	Supplies-Maint/Repairs	40.33	90976
				br025	4420-07-000	Supplies-Maint/Repairs	15.48	90976
				cr074	4420-07-000	Supplies-Maint/Repairs	200.07	90976
				cr074	4420-07-000	Supplies-Maint/Repairs	86.62	90976
				br025	4420-07-000	Supplies-Maint/Repairs	156.33	90976
				br025	4420-07-000	Supplies-Maint/Repairs	151.21	90976
				br025	4420-07-000	Supplies-Maint/Repairs	18.57	90976
				hv021	4420-07-000	Supplies-Maint/Repairs	48.96	90976
				br025	4420-07-000	Supplies-Maint/Repairs	93.81	90976
				br025	4420-07-000	Supplies-Maint/Repairs	68.91	90976
				lv078	4420-07-000	Supplies-Maint/Repairs	29.07	90976
				liph	4420-07-000	Supplies-Maint/Repairs	132.54	90976
				062	4420-07-000	Supplies-Maint/Repairs	14.50	90976



				br025	4320-00-000 Electricity	142.71 90987
				br025	4320-00-000 Electricity	25.24 90987
				br025	4320-00-000 Electricity	181.51 90987
				br025	4320-00-000 Electricity	264.56 90987
				br025	4320-01-000 Electricity-Vacant Units	35.75 90987
				br025	4320-01-000 Electricity-Vacant Units	7.88 90987
				br025	4320-01-000 Electricity-Vacant Units	34.82 90987
				liph	4320-01-000 Electricity-Vacant Units	14.98 90987
				br025	4320-01-000 Electricity-Vacant Units	47.28 90987
				br025	4320-01-000 Electricity-Vacant Units	21.28 90987
				br025	4320-01-000 Electricity-Vacant Units	59.59 90987
				br025	4320-01-000 Electricity-Vacant Units	15.65 90987
				br025	4320-01-000 Electricity-Vacant Units	31.73 90987
K-44070	1329	10/2024	10/11/2024	070	4190-17-000 Temporary Administrative Labor	3,137.20 90988
				070	4190-17-000 Temporary Administrative Labor	111.56 90988
K-44071	1329	10/2024	10/11/2024	cr074	4420-03-000 Supplies-Decorating	987.72 90989
				lv078	4420-03-000 Supplies-Decorating	823.10 90989
K-44072	1329	10/2024	10/11/2024	dm048	4430-12-000 Contract-Window Covering	1,932.80 90990
K-44073	1329	10/2024	10/11/2024	cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	141.97 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	213.76 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	177.77 90991
				cr074	4430-07-000 Contract-Pest Control	419.99 90991
				cr074	4430-07-000 Contract-Pest Control	35.99 90991
				cr074	4430-07-000 Contract-Pest Control	141.97 90991
				cr074	4430-07-000 Contract-Pest Control	419.99 90991
				cr074	4430-07-000 Contract-Pest Control	141.97 90991
				cr074	4430-07-000 Contract-Pest Control	321.73 90991
				cr074	4430-07-000 Contract-Pest Control	213.95 90991
K-44074	1329	10/2024	10/11/2024	liph	4310-00-000 Water	59.88 90992
K-44075	1330	10/2024	10/11/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,740.00 9374
K-44076	1330	10/2024	10/11/2024	cr074	4430-01-000 Contract-Alarm/Extinguisher	435.00 9375
K-44077	1330	10/2024	10/11/2024	062	4190-07-000 Telephone	1,095.15 9376
				dm048	4190-07-000 Telephone	2,113.15 9376
				dm048	4190-07-000 Telephone	2,144.85 9376
K-44078	1330	10/2024	10/11/2024	hcv-ehv	4130-03-000 Tenant Screening	2,176.54 9377
				liph	4130-03-000 Tenant Screening	521.05 9377
				hcv-ehv	4130-03-000 Tenant Screening	2,902.04 9377
				liph	4130-03-000 Tenant Screening	760.85 9377
				hcv-ehv	4130-03-000 Tenant Screening	2,366.45 9377
				liph	4130-03-000 Tenant Screening	187.34 9377
K-44079	1330	10/2024	10/11/2024	liph	4430-09-000 Contract-Grounds	272.41 9378
				liph	4430-09-000 Contract-Grounds	166.77 9378
				liph	4430-09-000 Contract-Grounds	166.77 9378
				liph	4430-09-000 Contract-Grounds	152.60 9378
				liph	4430-09-000 Contract-Grounds	168.00 9378
				liph	4430-09-000 Contract-Grounds	168.00 9378
				liph	4430-09-000 Contract-Grounds	138.73 9378

K-44080	1330	10/2024	10/11/2024	br025	4420-08-000	Supplies-Plumbing	359.48	9379				
				dm048	4420-08-000	Supplies-Plumbing	81.64	9379				
				br025	4420-08-000	Supplies-Plumbing	127.92	9379				
				br025	4420-08-000	Supplies-Plumbing	103.60	9379				
				cr074	4420-02-000	Supplies-Appliance	122.28	9379				
				cr074	4420-04-000	Supplies-Electrical	101.86	9379				
				lv078	4420-04-000	Supplies-Electrical	87.98	9379				
				dm048	4420-06-000	Supplies-Janitorial/Cleaning	45.56	9379				
				cr074	4420-06-000	Supplies-Janitorial/Cleaning	146.48	9379				
				cr074	4420-06-000	Supplies-Janitorial/Cleaning	95.75	9379				
				br025	4420-02-000	Supplies-Appliance	212.80	9379				
				br025	4420-02-000	Supplies-Appliance	83.99	9379				
				br025	4420-02-000	Supplies-Appliance	212.80	9379				
				br025	4420-07-000	Supplies-Maint/Repairs	167.00	9379				
				cr074	4420-07-000	Supplies-Maint/Repairs	138.96	9379				
				br025	4420-07-000	Supplies-Maint/Repairs	75.84	9379				
				dm048	4420-07-000	Supplies-Maint/Repairs	362.72	9379				
				cr074	4420-07-000	Supplies-Maint/Repairs	277.68	9379				
				cr074	4420-07-000	Supplies-Maint/Repairs	206.18	9379				
				br025	4420-07-000	Supplies-Maint/Repairs	205.75	9379				
				br025	4420-07-000	Supplies-Maint/Repairs	21.03	9379				
				br025	4420-07-000	Supplies-Maint/Repairs	482.66	9379				
				cr074	4420-07-000	Supplies-Maint/Repairs	57.70	9379				
				cr074	4190-04-000	Office Supplies	107.75	9379				
				dm048	4420-03-000	Supplies-Decorating	9.07	9379				
				K-44081	1330	10/2024	10/11/2024	br025	4420-07-000	Supplies-Maint/Repairs	11.69	9380
								br025	4420-02-000	Supplies-Appliance	11.69	9380
								br025	4430-02-000	Contract-Appliance	729.98	9380
								br025	4430-02-000	Contract-Appliance	729.98	9380
								cr074	4430-02-000	Contract-Appliance	629.00	9380
								cr074	4430-02-000	Contract-Appliance	629.00	9380
								cr074	4430-02-000	Contract-Appliance	679.68	9380
								cr074	4430-02-000	Contract-Appliance	658.69	9380
								br025	4430-02-000	Contract-Appliance	389.99	9380
br025	4430-02-000	Contract-Appliance	671.68					9380				
K-44082	1330	10/2024	10/11/2024	hcv-s8	4430-23-000	Contract-Consultants	3,195.00	9381				
K-44083	1330	10/2024	10/11/2024	dm048	4190-17-000	Temporary Administrative Labor	610.62	9382				
K-44084	1330	10/2024	10/11/2024	dm048	4430-16-000	Contract-Maintenance Consultants	1,000.00	9383				
				dm048	4430-16-000	Contract-Maintenance Consultants	1,000.00	9383				
				dm048	4430-16-000	Contract-Maintenance Consultants	1,000.00	9383				
				br025	4430-16-000	Contract-Maintenance Consultants	850.00	9383				
				vs044	4430-16-000	Contract-Maintenance Consultants	1,075.00	9383				
				cr074	4430-16-000	Contract-Maintenance Consultants	1,275.00	9383				
				dm048	4430-16-000	Contract-Maintenance Consultants	475.00	9383				
				dm048	4430-16-000	Contract-Maintenance Consultants	475.00	9383				
K-44085	1330	10/2024	10/11/2024	070	2117-12-000	A/P Union Dues	1,137.71	9384				
K-44086	1330	10/2024	10/11/2024	070	4190-13-000	Internet/Cable	467.50	9385				
				070	4190-13-000	Internet/Cable	3,570.00	9385				
K-44087	1330	10/2024	10/11/2024	062	4190-08-000	Postage	216.00	9386				
K-44088	1330	10/2024	10/11/2024	br025	4420-02-000	Supplies-Appliance	42.00	9387				
				cr074	4420-02-000	Supplies-Appliance	21.15	9387				
				cr074	4420-02-000	Supplies-Appliance	50.67	9387				
				br025	4420-02-000	Supplies-Appliance	89.17	9387				
				br025	4420-02-000	Supplies-Appliance	48.04	9387				
				cr074	4420-02-000	Supplies-Appliance	9.26	9387				
				cr074	4420-02-000	Supplies-Appliance	93.11	9387				



K-44089	1330	10/2024	10/11/2024	cr074	4430-10-000	Contract-Janitorial/Cleaning	250.00	9388
				hv021	4430-10-000	Contract-Janitorial/Cleaning	80.00	9388
				br025	4430-10-000	Contract-Janitorial/Cleaning	160.00	9388
				dm048	4430-10-000	Contract-Janitorial/Cleaning	500.00	9388
				dm048	4430-10-000	Contract-Janitorial/Cleaning	720.00	9388
				mg023	4430-10-000	Contract-Janitorial/Cleaning	160.00	9388
				vs044	4430-10-000	Contract-Janitorial/Cleaning	160.00	9388
				vs044	4430-10-000	Contract-Janitorial/Cleaning	180.00	9388
				hv021	4430-10-000	Contract-Janitorial/Cleaning	160.00	9388
				br025	4430-10-000	Contract-Janitorial/Cleaning	320.00	9388
				cr074	4430-10-000	Contract-Janitorial/Cleaning	500.00	9388
K-44090	1330	10/2024	10/11/2024	dm048	4190-04-000	Office Supplies	140.29	9389
K-44091	1330	10/2024	10/11/2024	liph18	1162-10-000	Investments-Restricted	1,175,732.53	9390
K-44092	1330	10/2024	10/11/2024	063	4413-00-000	Vehicle Gas, Oil, Grease	836.42	9391
				cr074	4413-00-000	Vehicle Gas, Oil, Grease	737.18	9391
				dm048	4413-00-000	Vehicle Gas, Oil, Grease	82.70	9391
				hcv-s8	4413-00-000	Vehicle Gas, Oil, Grease	167.40	9391
				lv078	4413-00-000	Vehicle Gas, Oil, Grease	220.78	9391
K-44093	1330	10/2024	10/11/2024	070	4190-22-000	Other Misc Admin Expenses	86.94	9392
K-44094	1330	10/2024	10/11/2024	070	4190-09-000	Software Lisense Fees	60.96	9393
				070	4190-09-000	Software Lisense Fees	181.86	9393
				070	4190-09-000	Software Lisense Fees	79.03	9393
K-44095		10/2024	10/10/2024	040	4190-07-000	Telephone	-255.76	90527
				061	4190-07-000	Telephone	-45.67	90527
				063	4190-07-000	Telephone	-201.50	90527
				cr074	4190-07-000	Telephone	-45.94	90527
				dm048	4190-07-000	Telephone	-82.21	90527
				hcv-s8	4190-07-000	Telephone	-145.28	90527
				lv078	4190-07-000	Telephone	-78.90	90527
K-44096		10/2024	10/10/2024	liph	4310-00-000	Water	-70.97	90741
K-44100	1334	10/2024	10/18/2024	orting	4430-07-000	Contract-Pest Control	155.00	90993
				orting	4430-07-000	Contract-Pest Control	155.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				063	4430-07-000	Contract-Pest Control	90.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				063	4430-07-000	Contract-Pest Control	145.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				liph	4430-07-000	Contract-Pest Control	90.00	90993
				cr074	4430-07-000	Contract-Pest Control	250.00	90993
				orting	4430-07-000	Contract-Pest Control	155.00	90993
				cr074	4430-07-000	Contract-Pest Control	595.00	90993
K-44101	1334	10/2024	10/18/2024	hcv-s8	4130-03-000	Tenant Screening	973.25	90994
K-44102	1334	10/2024	10/18/2024	cr074	4413-00-000	Vehicle Gas, Oil, Grease	191.38	90995
				060	4413-00-000	Vehicle Gas, Oil, Grease	20.01	90995
K-44103	1334	10/2024	10/18/2024	br025	4430-06-000	Contract-Electrical	800.00	90996
K-44104	1334	10/2024	10/18/2024	061	4190-07-000	Telephone	165.92	90997
				060	4190-07-000	Telephone	84.78	90997
				063	4190-07-000	Telephone	165.92	90997
K-44105	1334	10/2024	10/18/2024	cr074	4320-01-000	Electricity-Vacant Units	33.66	90998
				cr074	4320-01-000	Electricity-Vacant Units	51.20	90998
				cr074	4320-01-000	Electricity-Vacant Units	53.45	90998
				cr074	4320-01-000	Electricity-Vacant Units	6.73	90998

				cr074	4320-01-000	Electricity-Vacant Units	15.96	90998
				062	4340-00-000	Garbage/Trash Removal	40.00	90998
K-44106	1334	10/2024	10/18/2024	dm048	4190-22-000	Other Misc Admin Expenses	53.07	90999
				hcv-ehv	4190-22-000	Other Misc Admin Expenses	5.33	90999
				dm048	4190-22-000	Other Misc Admin Expenses	50.90	90999
K-44107	1334	10/2024	10/18/2024	010	4130-04-000	General Legal Expense	133.20	91000
K-44108	1334	10/2024	10/18/2024	dm048	2114-02-000	Security Deposit Clearing Account	745.00	91001
K-44109	1334	10/2024	10/18/2024	061	4190-22-000	Other Misc Admin Expenses	45.19	91002
				062	4190-22-000	Other Misc Admin Expenses	93.42	91002
				070	4190-22-000	Other Misc Admin Expenses	220.30	91002
				cr074	4190-22-000	Other Misc Admin Expenses	61.44	91002
				dm048	4190-22-000	Other Misc Admin Expenses	58.46	91002
				lv078	4190-22-000	Other Misc Admin Expenses	63.46	91002
K-44110	1334	10/2024	10/18/2024	hcv-s8	4182-00-000	Consultants	180.50	91003
				hcv-s8	4182-00-000	Consultants	406.30	91003
K-44111	1334	10/2024	10/18/2024	liph	4320-01-000	Electricity-Vacant Units	33.75	91004
K-44112	1334	10/2024	10/18/2024	liph	4430-11-000	Contract-Plumbing	464.31	91005
K-44113	1334	10/2024	10/18/2024	062	4190-22-000	Other Misc Admin Expenses	6.50	91006
K-44114	1334	10/2024	10/18/2024	liph	4420-08-000	Supplies-Plumbing	62.07	91007
K-44115	1334	10/2024	10/18/2024	liph	4420-07-000	Supplies-Maint/Repairs	30.19	91008
				062	4420-07-000	Supplies-Maint/Repairs	30.07	91008
				062	4420-07-000	Supplies-Maint/Repairs	15.37	91008
				062	4420-07-000	Supplies-Maint/Repairs	21.75	91008
				liph	4420-07-000	Supplies-Maint/Repairs	29.81	91008
				liph	4420-07-000	Supplies-Maint/Repairs	41.04	91008
				062	4420-07-000	Supplies-Maint/Repairs	3.38	91008
				liph	4420-07-000	Supplies-Maint/Repairs	150.01	91008
				liph	4420-07-000	Supplies-Maint/Repairs	199.29	91008
				liph	4420-07-000	Supplies-Maint/Repairs	39.97	91008
				liph	4420-07-000	Supplies-Maint/Repairs	89.70	91008
				liph	4420-08-000	Supplies-Plumbing	143.73	91008
				063	4420-08-000	Supplies-Plumbing	67.47	91008
				liph	4420-08-000	Supplies-Plumbing	54.14	91008
				liph	4420-08-000	Supplies-Plumbing	210.14	91008
				liph	4420-03-000	Supplies-Decorating	62.43	91008
				062	4420-04-000	Supplies-Electrical	125.13	91008
K-44116	1334	10/2024	10/18/2024	br025	4420-07-000	Supplies-Maint/Repairs	521.06	91009
				br025	4420-07-000	Supplies-Maint/Repairs	644.39	91009
K-44117	1334	10/2024	10/18/2024	lv078	4340-00-000	Garbage/Trash Removal	533.54	91010
				vs044	4340-00-000	Garbage/Trash Removal	616.42	91010
				cr074	4340-00-000	Garbage/Trash Removal	678.58	91010
				cr074	4340-00-000	Garbage/Trash Removal	409.22	91010
				cr074	4340-00-000	Garbage/Trash Removal	808.08	91010
K-44118	1334	10/2024	10/18/2024	cr074	2114-02-000	Security Deposit Clearing Account	664.84	91011
K-44119	1334	10/2024	10/18/2024	lv078	4320-01-000	Electricity-Vacant Units	32.20	91012
K-44120	1334	10/2024	10/18/2024	063	4430-14-000	Contract-Vehicle Maintenance	2,613.07	91013
K-44121	1334	10/2024	10/18/2024	cr074	4420-08-000	Supplies-Plumbing	395.00	91014
K-44122	1334	10/2024	10/18/2024	080	4420-07-000	Supplies-Maint/Repairs	38.55	91015
				liph	4420-07-000	Supplies-Maint/Repairs	246.48	91015
K-44123	1334	10/2024	10/18/2024	cr074	4430-05-000	Contract-Decorating/Painting	945.00	91016
				cr074	4430-05-000	Contract-Decorating/Painting	800.00	91016
				dm048	4430-05-000	Contract-Decorating/Painting	895.00	91016
				lv078	4420-03-000	Supplies-Decorating	945.00	91016
				cr074	4420-03-000	Supplies-Decorating	945.00	91016
				cr074	4420-03-000	Supplies-Decorating	945.00	91016

K-44124	1334	10/2024	10/18/2024	liph	4320-01-000	Electricity-Vacant Units	75.76	91017				
				liph	4320-01-000	Electricity-Vacant Units	18.72	91017				
				liph	4310-00-000	Water	34.09	91017				
				hv021	4310-00-000	Water	1,540.59	91017				
K-44125	1334	10/2024	10/18/2024	061	4390-00-000	Sewer	62.80	91018				
K-44126	1334	10/2024	10/18/2024	070	4190-17-000	Temporary Administrative Labor	483.44	91019				
K-44127	1334	10/2024	10/18/2024	liph	4420-03-000	Supplies-Decorating	823.10	91020				
				cr074	4420-03-000	Supplies-Decorating	987.72	91020				
K-44128	1334	10/2024	10/18/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	1,500.00	91021				
K-44129	1334	10/2024	10/18/2024	orting	4430-07-000	Contract-Pest Control	80.33	91022				
K-44130	1334	10/2024	10/18/2024	liph	4310-00-000	Water	57.00	91023				
				liph	4310-00-000	Water	70.97	91023				
				liph	4310-00-000	Water	36.95	91023				
				liph	4310-00-000	Water	59.74	91023				
				liph	4310-00-000	Water	59.59	91023				
				liph	4310-00-000	Water	59.54	91023				
				liph	4310-00-000	Water	59.83	91023				
				liph	4310-00-000	Water	60.17	91023				
				liph	4310-00-000	Water	59.57	91023				
				liph	4310-00-000	Water	25.76	91023				
				liph	4310-00-000	Water	59.79	91023				
				liph	4310-00-000	Water	60.24	91023				
				liph	4310-00-000	Water	59.98	91023				
				K-44131	1334	10/2024	10/18/2024	br025	4430-11-000	Contract-Plumbing	385.00	91024
K-44132	1334	10/2024	10/18/2024	dm048	4310-00-000	Water	78.27	91025				
				dm048	4310-00-000	Water	421.90	91025				
				dm048	4310-00-000	Water	759.20	91025				
				dm048	4310-00-000	Water	625.92	91025				
				dm048	4310-00-000	Water	780.00	91025				
				dm048	4310-00-000	Water	698.20	91025				
				dm048	4310-00-000	Water	770.40	91025				
K-44133	1334	10/2024	10/18/2024	070	2117-01-000	A/P-Payroll Wages Payable	1,846.02	91026				
K-44134	1334	10/2024	10/18/2024	ol024	4430-03-000	Contract-Building Repairs	2,149.17	91027				
K-44135	1334	10/2024	10/18/2024	040	4190-07-000	Telephone	255.76	91028				
				061	4190-07-000	Telephone	45.67	91028				
				063	4190-07-000	Telephone	201.50	91028				
				cr074	4190-07-000	Telephone	45.94	91028				
				dm048	4190-07-000	Telephone	82.21	91028				
				hcv-s8	4190-07-000	Telephone	145.28	91028				
				lv078	4190-07-000	Telephone	78.90	91028				
				K-44136	1334	10/2024	10/18/2024	010	4190-07-000	Telephone	116.63	91029
				040	4190-07-000	Telephone	58.32	91029				
				060	4190-07-000	Telephone	174.95	91029				
064	4190-07-000	Telephone	58.32	91029								
070	4190-07-000	Telephone	233.27	91029								
080	4190-07-000	Telephone	58.32	91029								
hcv-s8	4190-07-000	Telephone	524.85	91029								
hcv-ehv	4190-07-000	Telephone	58.30	91029								
liph	4190-07-000	Telephone	233.27	91029								
K-44137	1334	10/2024	10/18/2024	064	4410-06-000	Maintenance Staff Medical Insurance	1,029.37	91030				
				lv078	4410-06-000	Maintenance Staff Medical Insurance	6,202.21	91030				
				063	4410-06-000	Maintenance Staff Medical Insurance	4,909.57	91030				
				br025	4410-06-000	Maintenance Staff Medical Insurance	1,035.99	91030				
				cr074	4410-06-000	Maintenance Staff Medical Insurance	5,296.12	91030				
				dm048	4410-06-000	Maintenance Staff Medical Insurance	1,019.34	91030				

				dm048	4110-06-000	Administrative Staff Medical Insurance	2,439.05	91030
				cr074	4110-06-000	Administrative Staff Medical Insurance	4,744.03	91030
				070	4110-06-000	Administrative Staff Medical Insurance	12,252.96	91030
				010	4110-06-000	Administrative Staff Medical Insurance	5,069.83	91030
				040	4110-06-000	Administrative Staff Medical Insurance	8,097.99	91030
				hcv-s8	4110-06-000	Administrative Staff Medical Insurance	19,652.20	91030
				hcv-ehv	4110-06-000	Administrative Staff Medical Insurance	1,017.40	91030
				liph	4110-06-000	Administrative Staff Medical Insurance	201.08	91030
				liph18	4110-06-000	Administrative Staff Medical Insurance	2,485.27	91030
				lv078	4110-06-000	Administrative Staff Medical Insurance	3,489.35	91030
				fss	4210-06-000	Tenant Services Medical Insurance	1,645.65	91030
K-44138	1334	10/2024	10/18/2024	lv078	4580-00-000	Security/Law Enforcement	1,292.32	91031
				br025	4580-00-000	Security/Law Enforcement	1,292.32	91031
				dm048	4580-00-000	Security/Law Enforcement	1,292.32	91031
K-44139	1335	10/2024	10/18/2024	cr074	4430-01-000	Contract-Alarm/Extinguisher	250.00	9394
				lv078	4430-01-000	Contract-Alarm/Extinguisher	205.00	9394
K-44140	1335	10/2024	10/18/2024	br025	4190-07-000	Telephone	1,111.58	9395
K-44141	1335	10/2024	10/18/2024	010	4430-10-000	Contract-Janitorial/Cleaning	431.13	9396
				040	4430-10-000	Contract-Janitorial/Cleaning	357.06	9396
				063	4430-10-000	Contract-Janitorial/Cleaning	323.34	9396
				064	4430-10-000	Contract-Janitorial/Cleaning	107.78	9396
				070	4430-10-000	Contract-Janitorial/Cleaning	929.69	9396
				080	4430-10-000	Contract-Janitorial/Cleaning	215.56	9396
				hcv-s8	4430-10-000	Contract-Janitorial/Cleaning	1,508.94	9396
				liph	4430-10-000	Contract-Janitorial/Cleaning	424.50	9396
				010	4430-10-000	Contract-Janitorial/Cleaning	431.13	9396
				040	4430-10-000	Contract-Janitorial/Cleaning	357.06	9396
				063	4430-10-000	Contract-Janitorial/Cleaning	323.34	9396
				064	4430-10-000	Contract-Janitorial/Cleaning	107.78	9396
				070	4430-10-000	Contract-Janitorial/Cleaning	929.69	9396
				080	4430-10-000	Contract-Janitorial/Cleaning	215.56	9396
				hcv-s8	4430-10-000	Contract-Janitorial/Cleaning	1,508.94	9396
				liph	4430-10-000	Contract-Janitorial/Cleaning	424.50	9396
				010	4430-10-000	Contract-Janitorial/Cleaning	431.13	9396
				040	4430-10-000	Contract-Janitorial/Cleaning	357.06	9396
				063	4430-10-000	Contract-Janitorial/Cleaning	323.34	9396
				064	4430-10-000	Contract-Janitorial/Cleaning	107.78	9396
				070	4430-10-000	Contract-Janitorial/Cleaning	929.69	9396
				080	4430-10-000	Contract-Janitorial/Cleaning	215.56	9396
				hcv-s8	4430-10-000	Contract-Janitorial/Cleaning	1,508.94	9396
				liph	4430-10-000	Contract-Janitorial/Cleaning	424.50	9396
K-44142	1335	10/2024	10/18/2024	063	4430-10-000	Contract-Janitorial/Cleaning	32.97	9397
				062	4190-22-000	Other Misc Admin Expenses	86.07	9397
				061	4190-04-000	Office Supplies	241.91	9397
				061	4190-04-000	Office Supplies	155.53	9397
K-44143	1335	10/2024	10/18/2024	062	4430-11-000	Contract-Plumbing	237.00	9398
				062	4430-11-000	Contract-Plumbing	1,058.88	9398
K-44144	1335	10/2024	10/18/2024	liph	4430-09-000	Contract-Grounds	233.85	9399
				liph	4430-09-000	Contract-Grounds	191.24	9399
				liph	4430-09-000	Contract-Grounds	152.60	9399
				liph	4430-09-000	Contract-Grounds	166.47	9399
				liph	4430-09-000	Contract-Grounds	166.47	9399
				liph	4430-09-000	Contract-Grounds	166.47	9399
				liph	4430-09-000	Contract-Grounds	166.47	9399
				liph	4430-09-000	Contract-Grounds	180.67	9399

liph	4430-09-000	Contract-Grounds	166.47	9399
liph	4430-09-000	Contract-Grounds	137.97	9399
liph	4430-09-000	Contract-Grounds	137.97	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	166.77	9399
liph	4430-09-000	Contract-Grounds	152.88	9399
liph	4430-09-000	Contract-Grounds	152.88	9399
liph	4430-09-000	Contract-Grounds	152.88	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	837.31	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	272.41	9399
liph	4430-09-000	Contract-Grounds	166.47	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	166.77	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	191.24	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	166.47	9399
liph	4430-09-000	Contract-Grounds	166.77	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	151.77	9399
liph	4430-09-000	Contract-Grounds	137.97	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	138.73	9399
liph	4430-09-000	Contract-Grounds	166.77	9399
liph	4430-09-000	Contract-Grounds	152.88	9399
liph	4430-09-000	Contract-Grounds	152.88	9399
liph	4430-09-000	Contract-Grounds	152.88	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	166.77	9399
liph	4430-09-000	Contract-Grounds	166.77	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	152.60	9399
liph	4430-09-000	Contract-Grounds	191.24	9399
liph	4430-09-000	Contract-Grounds	152.60	9399

	ol024	4430-09-000	Contract-Grounds	568.99	9399			
	vs044	4430-09-000	Contract-Grounds	540.13	9399			
	dm048	4430-09-000	Contract-Grounds	1,688.25	9399			
	mg023	4430-09-000	Contract-Grounds	583.25	9399			
	lv078	4430-09-000	Contract-Grounds	2,788.55	9399			
	hv021	4430-09-000	Contract-Grounds	1,056.45	9399			
	063	4430-09-000	Contract-Grounds	266.57	9399			
	062	4430-09-000	Contract-Grounds	340.03	9399			
	liph	4430-09-000	Contract-Grounds	351.77	9399			
	liph	4430-09-000	Contract-Grounds	272.41	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
	liph	4430-09-000	Contract-Grounds	138.73	9399			
K-44145	1335	10/2024	10/18/2024	ol024	4420-04-000	Supplies-Electrical	160.73	9400
				br025	4420-04-000	Supplies-Electrical	368.68	9400
				cr074	4420-04-000	Supplies-Electrical	145.11	9400
				liph	4420-04-000	Supplies-Electrical	417.22	9400
				lv078	4420-04-000	Supplies-Electrical	370.68	9400
				lv078	4420-04-000	Supplies-Electrical	672.94	9400
				lv078	4420-04-000	Supplies-Electrical	647.96	9400
				cr074	4420-04-000	Supplies-Electrical	742.65	9400
				cr074	4420-04-000	Supplies-Electrical	164.82	9400
				lv078	4420-04-000	Supplies-Electrical	40.85	9400
				br025	4420-04-000	Supplies-Electrical	402.30	9400
				cr074	4420-04-000	Supplies-Electrical	339.64	9400
				cr074	4430-02-000	Contract-Appliance	1,565.52	9400
				cr074	4430-02-000	Contract-Appliance	759.00	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	277.68	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	484.39	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	37.20	9400
				lv078	4420-07-000	Supplies-Maint/Repairs	52.26	9400
				lv078	4420-07-000	Supplies-Maint/Repairs	277.80	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	154.46	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	252.80	9400
				lv078	4420-07-000	Supplies-Maint/Repairs	434.90	9400
				lv078	4420-07-000	Supplies-Maint/Repairs	206.22	9400
				br025	4420-08-000	Supplies-Plumbing	19.90	9400
				lv078	4420-08-000	Supplies-Plumbing	98.11	9400
				br025	4420-08-000	Supplies-Plumbing	57.39	9400
				cr074	4420-08-000	Supplies-Plumbing	50.39	9400
				lv078	4420-02-000	Supplies-Appliance	53.15	9400
				cr074	4420-08-000	Supplies-Plumbing	25.90	9400
				br025	4420-08-000	Supplies-Plumbing	291.58	9400
				lv078	4420-08-000	Supplies-Plumbing	204.10	9400
				liph	4420-08-000	Supplies-Plumbing	144.90	9400
				ol024	4420-08-000	Supplies-Plumbing	609.12	9400
				cr074	4420-08-000	Supplies-Plumbing	404.19	9400
				lv078	4420-08-000	Supplies-Plumbing	72.60	9400
				lv078	4420-08-000	Supplies-Plumbing	666.00	9400
				lv078	4420-08-000	Supplies-Plumbing	359.96	9400
				liph	4420-03-000	Supplies-Decorating	49.60	9400

				ol024	4420-03-000	Supplies-Decorating	10.60	9400
				cr074	4420-03-000	Supplies-Decorating	152.94	9400
				br025	4420-03-000	Supplies-Decorating	118.68	9400
				liph	4420-07-000	Supplies-Maint/Repairs	1,143.54	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	252.59	9400
				lv078	4420-07-000	Supplies-Maint/Repairs	46.32	9400
				liph	4420-07-000	Supplies-Maint/Repairs	397.60	9400
				cr074	4420-07-000	Supplies-Maint/Repairs	230.45	9400
				ol024	4420-07-000	Supplies-Maint/Repairs	311.55	9400
				lv078	4420-07-000	Supplies-Maint/Repairs	446.64	9400
				liph	4420-07-000	Supplies-Maint/Repairs	127.06	9400
K-44146	1335	10/2024	10/18/2024	liph	2114-02-000	Security Deposit Clearing Account	379.00	9401
K-44147	1335	10/2024	10/18/2024	ol024	4420-07-000	Supplies-Maint/Repairs	9.44	9402
				ol024	4420-07-000	Supplies-Maint/Repairs	3.22	9402
				cr074	4420-07-000	Supplies-Maint/Repairs	249.99	9402
				br025	4420-07-000	Supplies-Maint/Repairs	49.44	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	21.58	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	7.85	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	22.30	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	26.09	9402
				liph	4420-07-000	Supplies-Maint/Repairs	214.51	9402
				liph	4420-07-000	Supplies-Maint/Repairs	32.34	9402
				cr074	4420-07-000	Supplies-Maint/Repairs	715.42	9402
				br025	4420-07-000	Supplies-Maint/Repairs	359.94	9402
				br025	4420-07-000	Supplies-Maint/Repairs	40.50	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	54.43	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	40.78	9402
				dm048	4420-07-000	Supplies-Maint/Repairs	1,015.52	9402
				br025	4420-08-000	Supplies-Plumbing	182.46	9402
				vs044	4420-06-000	Supplies-Janitorial/Cleaning	31.49	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	52.98	9402
				ol024	4420-07-000	Supplies-Maint/Repairs	4.67	9402
				liph	4420-07-000	Supplies-Maint/Repairs	29.69	9402
				liph	4420-07-000	Supplies-Maint/Repairs	249.99	9402
				lv078	4420-07-000	Supplies-Maint/Repairs	27.60	9402
				lv078	4430-02-000	Contract-Appliance	749.00	9402
				orting	4430-02-000	Contract-Appliance	425.99	9402
				br025	4430-02-000	Contract-Appliance	629.00	9402
				liph	4430-02-000	Contract-Appliance	629.00	9402
				cr074	4430-02-000	Contract-Appliance	389.99	9402
				lv078	4430-02-000	Contract-Appliance	629.00	9402
				lv078	4430-02-000	Contract-Appliance	629.00	9402
				br025	4430-02-000	Contract-Appliance	659.99	9402
				cr074	4430-02-000	Contract-Appliance	389.99	9402
				br025	4430-02-000	Contract-Appliance	659.99	9402
				cr074	4430-02-000	Contract-Appliance	629.00	9402
K-44148	1335	10/2024	10/18/2024	dm048	4190-17-000	Temporary Administrative Labor	1,570.38	9403
				dm048	4190-17-000	Temporary Administrative Labor	898.28	9403
				dm048	4190-17-000	Temporary Administrative Labor	1,220.09	9403
K-44149	1335	10/2024	10/18/2024	br025	4430-16-000	Contract-Maintenance Consultants	625.00	9404
K-44150	1335	10/2024	10/18/2024	070	4182-00-000	Consultants	5,643.00	9405
K-44151	1335	10/2024	10/18/2024	dm048	4430-08-000	Contract-Floor Covering	4,974.48	9406
				vs044	4430-08-000	Contract-Floor Covering	2,531.00	9406
				br025	4430-08-000	Contract-Floor Covering	5,943.40	9406
K-44152	1335	10/2024	10/18/2024	070	4190-22-000	Other Misc Admin Expenses	488.75	9407

K-44153	1335	10/2024	10/18/2024	cr074	4130-04-000	General Legal Expense	25,000.00	9408
K-44154	1335	10/2024	10/18/2024	062	4420-02-000	Supplies-Appliance	21.53	9409
				orting	4420-02-000	Supplies-Appliance	71.73	9409
				cr074	4420-02-000	Supplies-Appliance	114.95	9409
				br025	4420-02-000	Supplies-Appliance	50.67	9409
K-44155	1335	10/2024	10/18/2024	lv078	4430-10-000	Contract-Janitorial/Cleaning	600.00	9410
				dm048	4430-10-000	Contract-Janitorial/Cleaning	680.00	9410
				ol024	4430-10-000	Contract-Janitorial/Cleaning	160.00	9410
				vs044	4430-10-000	Contract-Janitorial/Cleaning	160.00	9410
				mg023	4430-10-000	Contract-Janitorial/Cleaning	160.00	9410
				hv021	4430-10-000	Contract-Janitorial/Cleaning	160.00	9410
				br025	4430-10-000	Contract-Janitorial/Cleaning	320.00	9410
				cr074	4430-10-000	Contract-Janitorial/Cleaning	250.00	9410
K-44156	1335	10/2024	10/18/2024	cr074	4430-06-000	Contract-Electrical	388.75	9411
				liph	4430-06-000	Contract-Electrical	1,398.50	9411
K-44157	1335	10/2024	10/18/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	1,500.00	9412
K-44158	1335	10/2024	10/18/2024	070	4190-04-000	Office Supplies	50.42	9413
				070	4190-04-000	Office Supplies	35.80	9413
				070	4190-04-000	Office Supplies	128.69	9413
				liph	4190-04-000	Office Supplies	112.18	9413
K-44159	1335	10/2024	10/18/2024	liph	4413-00-000	Vehicle Gas, Oil, Grease	83.27	9414
				liph	4413-00-000	Vehicle Gas, Oil, Grease	103.67	9414
				liph	4413-00-000	Vehicle Gas, Oil, Grease	82.34	9414
K-44160	1335	10/2024	10/18/2024	cr074	4430-04-000	Contract-Carpet Cleaning	190.00	9415
				cr074	4430-04-000	Contract-Carpet Cleaning	265.00	9415
				cr074	4430-04-000	Contract-Carpet Cleaning	250.00	9415
				cr074	4430-04-000	Contract-Carpet Cleaning	1,240.00	9415
				lv078	4430-04-000	Contract-Carpet Cleaning	320.00	9415
				cr074	4430-04-000	Contract-Carpet Cleaning	215.00	9415
K-44161	1335	10/2024	10/18/2024	cr074	4130-04-000	General Legal Expense	1,450.00	9416
				cr074	4130-04-000	General Legal Expense	1,450.00	9416
K-44162	1335	10/2024	10/18/2024	cr074	4430-03-000	Contract-Building Repairs	705.76	9417
				orting	4430-03-000	Contract-Building Repairs	1,795.00	9417
K-44163	1335	10/2024	10/18/2024	070	4190-22-000	Other Misc Admin Expenses	74.34	9418
K-44164	1335	10/2024	10/18/2024	070	4190-09-000	Software Lisense Fees	260.89	9419
K-44270	1342	10/2024	10/25/2024	liph	4430-11-000	Contract-Plumbing	3,248.32	91032
				liph	4430-11-000	Contract-Plumbing	3,415.55	91032
				liph	4430-11-000	Contract-Plumbing	1,900.92	91032
				liph	4430-11-000	Contract-Plumbing	9,201.50	91032
				liph	4430-11-000	Contract-Plumbing	509.00	91032
				liph	4430-11-000	Contract-Plumbing	5,968.71	91032
K-44271	1342	10/2024	10/25/2024	070	2117-03-000	A/P-Misc. Payroll Withholdings	414.22	91033
				070	2117-03-000	A/P-Misc. Payroll Withholdings	448.92	91033
				070	2117-03-000	A/P-Misc. Payroll Withholdings	414.22	91033
				070	2117-03-000	A/P-Misc. Payroll Withholdings	414.22	91033
K-44272	1342	10/2024	10/25/2024	liph	4320-01-000	Electricity-Vacant Units	11.85	91034
				cr074	4320-01-000	Electricity-Vacant Units	14.32	91034
				liph	4320-01-000	Electricity-Vacant Units	58.64	91034
				liph	4320-01-000	Electricity-Vacant Units	27.22	91034
				liph	4320-01-000	Electricity-Vacant Units	32.65	91034
				liph	4320-01-000	Electricity-Vacant Units	19.87	91034
				liph	4320-01-000	Electricity-Vacant Units	38.16	91034
				liph	4320-01-000	Electricity-Vacant Units	30.31	91034
				dm048	4320-01-000	Electricity-Vacant Units	14.96	91034
				liph	4320-01-000	Electricity-Vacant Units	88.72	91034



				063	4320-00-000 Electricity	246.65 91034
				liph	4310-00-000 Water	37.63 91034
				liph	4310-00-000 Water	35.17 91034
				liph	4310-00-000 Water	11.86 91034
				063	4310-00-000 Water	37.21 91034
				liph	4310-00-000 Water	22.47 91034
				liph	4310-00-000 Water	37.03 91034
K-44273	1342	10/2024	10/25/2024	lv078	4190-13-000 Internet/Cable	289.45 91035
				lv078	4190-07-000 Telephone	201.30 91035
K-44274	1342	10/2024	10/25/2024	br025	4190-07-000 Telephone	120.11 91036
				br025	4190-13-000 Internet/Cable	134.16 91036
K-44275	1342	10/2024	10/25/2024	dm048	4190-13-000 Internet/Cable	307.77 91037
				dm048	4190-07-000 Telephone	213.63 91037
K-44276	1342	10/2024	10/25/2024	cr074	4190-13-000 Internet/Cable	286.42 91038
				cr074	4190-07-000 Telephone	168.33 91038
K-44277	1342	10/2024	10/25/2024	061	4190-22-000 Other Misc Admin Expenses	113.22 91039
				062	4190-22-000 Other Misc Admin Expenses	93.42 91039
				070	4190-22-000 Other Misc Admin Expenses	266.56 91039
				cr074	4190-22-000 Other Misc Admin Expenses	48.95 91039
				dm048	4190-22-000 Other Misc Admin Expenses	-10.51 91039
				lv078	4190-22-000 Other Misc Admin Expenses	50.97 91039
K-44278	1342	10/2024	10/25/2024	liph	4320-01-000 Electricity-Vacant Units	25.97 91040
				hv021	4320-01-000 Electricity-Vacant Units	78.77 91040
K-44279	1342	10/2024	10/25/2024	040	4130-04-000 General Legal Expense	1,322.50 91041
K-44280	1342	10/2024	10/25/2024	lv078	4320-01-000 Electricity-Vacant Units	106.08 91042
				lv078	4320-01-000 Electricity-Vacant Units	77.04 91042
				ol024	4320-01-000 Electricity-Vacant Units	164.34 91042
				lv078	4320-00-000 Electricity	68.20 91042
				lv078	4320-00-000 Electricity	49.98 91042
				lv078	4320-00-000 Electricity	41.73 91042
				lv078	4320-00-000 Electricity	89.28 91042
				lv078	4320-00-000 Electricity	211.68 91042
				mg023	4320-00-000 Electricity	864.25 91042
				lv078	4320-01-000 Electricity-Vacant Units	35.43 91042
				lv078	4320-01-000 Electricity-Vacant Units	35.65 91042
				lv078	4320-01-000 Electricity-Vacant Units	40.53 91042
				lv078	4320-01-000 Electricity-Vacant Units	34.65 91042
				lv078	4320-01-000 Electricity-Vacant Units	33.85 91042
				lv078	4320-01-000 Electricity-Vacant Units	29.50 91042
				lv078	4320-01-000 Electricity-Vacant Units	27.24 91042
				lv078	4320-01-000 Electricity-Vacant Units	43.31 91042
				lv078	4320-01-000 Electricity-Vacant Units	32.20 91042
				lv078	4320-01-000 Electricity-Vacant Units	1.23 91042
				lv078	4320-01-000 Electricity-Vacant Units	30.03 91042
				lv078	4320-01-000 Electricity-Vacant Units	43.55 91042
				lv078	4320-01-000 Electricity-Vacant Units	3.77 91042
K-44281	1342	10/2024	10/25/2024	lv078	4310-00-000 Water	327.09 91043
				lv078	4310-00-000 Water	216.83 91043
				lv078	4310-00-000 Water	634.03 91043
				lv078	4310-00-000 Water	440.33 91043
				lv078	4310-00-000 Water	550.59 91043
				lv078	4310-00-000 Water	184.05 91043
				lv078	4310-00-000 Water	458.21 91043
				lv078	4310-00-000 Water	389.67 91043
				lv078	4310-00-000 Water	261.53 91043

				lv078	4310-00-000 Water	520.79 91043
				lv078	4310-00-000 Water	434.37 91043
				lv078	4310-00-000 Water	949.91 91043
				vs044	4310-00-000 Water	824.75 91043
				ol024	4310-00-000 Water	756.21 91043
				ol024	4310-00-000 Water	806.87 91043
K-44282	1342	10/2024	10/25/2024	mg023	2114-02-000 Security Deposit Clearing Account	921.00 91044
K-44283	1342	10/2024	10/25/2024	liph	4320-01-000 Electricity-Vacant Units	62.24 91045
K-44284	1342	10/2024	10/25/2024	orting	4320-00-000 Electricity	145.94 91046
				liph	4320-01-000 Electricity-Vacant Units	155.06 91046
				liph	4320-01-000 Electricity-Vacant Units	177.12 91046
				liph	4320-01-000 Electricity-Vacant Units	12.33 91046
				liph	4320-01-000 Electricity-Vacant Units	19.09 91046
				liph	4320-01-000 Electricity-Vacant Units	18.76 91046
				liph	4320-01-000 Electricity-Vacant Units	141.70 91046
				orting	4320-01-000 Electricity-Vacant Units	63.32 91046
				liph	4320-01-000 Electricity-Vacant Units	21.40 91046
				liph	4320-01-000 Electricity-Vacant Units	17.32 91046
				liph	4320-01-000 Electricity-Vacant Units	12.59 91046
				liph	4320-01-000 Electricity-Vacant Units	15.90 91046
				liph	4320-01-000 Electricity-Vacant Units	9.72 91046
				liph	4320-01-000 Electricity-Vacant Units	16.29 91046
				liph	4320-01-000 Electricity-Vacant Units	24.58 91046
				liph	4320-01-000 Electricity-Vacant Units	57.50 91046
K-44285	1342	10/2024	10/25/2024	070	4190-17-000 Temporary Administrative Labor	74.38 91047
K-44286	1342	10/2024	10/25/2024	liph	4310-00-000 Water	59.74 91048
				liph	4310-00-000 Water	59.59 91048
				liph	4310-00-000 Water	59.61 91048
				liph	4310-00-000 Water	60.01 91048
				liph	4310-00-000 Water	60.02 91048
				liph	4310-00-000 Water	60.17 91048
				liph	4310-00-000 Water	59.54 91048
				liph	4310-00-000 Water	59.83 91048
				liph	4310-00-000 Water	59.57 91048
				liph	4310-00-000 Water	82.76 91048
				liph	4310-00-000 Water	59.79 91048
				liph	4310-00-000 Water	60.24 91048
				liph	4310-00-000 Water	59.98 91048
				liph	4310-00-000 Water	18.23 91048
				liph	4310-00-000 Water	19.68 91048
				liph	4310-00-000 Water	19.73 91048
				liph	4310-00-000 Water	19.71 91048
				liph	4310-00-000 Water	23.18 91048
				liph	4310-00-000 Water	15.00 91048
K-44287	1342	10/2024	10/25/2024	liph	4310-00-000 Water	61.05 91049
K-44288	1342	10/2024	10/25/2024	010	4190-07-000 Telephone	229.20 91050
				040	4190-07-000 Telephone	357.05 91050
				063	4190-07-000 Telephone	203.61 91050
				070	4190-07-000 Telephone	241.03 91050
				080	4190-07-000 Telephone	80.02 91050
				br025	4190-07-000 Telephone	36.18 91050
				cr074	4190-07-000 Telephone	504.60 91050
				dm048	4190-07-000 Telephone	100.22 91050
				hcv-ehv	4190-07-000 Telephone	30.41 91050
				hcv-s8	4190-07-000 Telephone	196.22 91050

				liph	4190-07-000 Telephone	226.35 91050
				lv078	4190-07-000 Telephone	112.37 91050
				vs044	4190-07-000 Telephone	87.34 91050
				064	4190-07-000 Telephone	136.58 91050
K-44289	1342	10/2024	10/25/2024	040	4190-07-000 Telephone	165.92 91051
				061	4190-07-000 Telephone	45.81 91051
				063	4190-07-000 Telephone	44.68 91051
				dm048	4190-07-000 Telephone	68.62 91051
				hcv-s8	4190-07-000 Telephone	146.91 91051
				lv078	4190-07-000 Telephone	73.74 91051
				070	4190-07-000 Telephone	366.95 91051
				040	4190-07-000 Telephone	183.45 91051
				061	4190-07-000 Telephone	45.86 91051
				063	4190-07-000 Telephone	44.84 91051
				dm048	4190-07-000 Telephone	72.19 91051
				hcv-s8	4190-07-000 Telephone	145.27 91051
				lv078	4190-07-000 Telephone	83.81 91051
K-44290	1342	10/2024	10/25/2024	liph	4130-03-000 Tenant Screening	77.00 91052
				hcv-s8	4130-03-000 Tenant Screening	1,562.00 91052
				liph	4130-03-000 Tenant Screening	11.00 91052
				hcv-s8	4130-03-000 Tenant Screening	44.00 91052
				hcv-ehv	4130-03-000 Tenant Screening	11.00 91052
				hcv-s8	4130-03-000 Tenant Screening	429.00 91052
				liph	4130-03-000 Tenant Screening	308.00 91052
K-44291	1342	10/2024	10/25/2024	hcv-s8	4430-23-000 Contract-Consultants	508.75 91053
				040	4430-23-000 Contract-Consultants	323.75 91053
				hcv-s8	4430-23-000 Contract-Consultants	462.50 91053
				040	4430-23-000 Contract-Consultants	1,156.25 91053
K-44292	1343	10/2024	10/25/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,806.75 9420
				liph	4430-16-000 Contract-Maintenance Consultants	20,960.00 9420
				liph	4430-16-000 Contract-Maintenance Consultants	7,269.00 9420
				liph	4430-16-000 Contract-Maintenance Consultants	14,233.00 9420
K-44293	1343	10/2024	10/25/2024	liph	4430-09-000 Contract-Grounds	166.47 9421
				liph	4430-09-000 Contract-Grounds	152.60 9421
				liph	4430-09-000 Contract-Grounds	152.60 9421
				liph	4430-09-000 Contract-Grounds	152.88 9421
				liph	4430-09-000 Contract-Grounds	152.60 9421
				liph	4430-09-000 Contract-Grounds	152.60 9421
				cr074	4430-09-000 Contract-Grounds	3,112.74 9421
				br025	4430-09-000 Contract-Grounds	2,792.71 9421
K-44294	1343	10/2024	10/25/2024	lv078	4420-03-000 Supplies-Decorating	46.00 9422
				vs044	4420-08-000 Supplies-Plumbing	138.42 9422
				vs044	4420-08-000 Supplies-Plumbing	213.27 9422
				lv078	4420-08-000 Supplies-Plumbing	956.45 9422
				lv078	4420-08-000 Supplies-Plumbing	449.95 9422
				lv078	4420-04-000 Supplies-Electrical	338.30 9422
				lv078	4420-04-000 Supplies-Electrical	482.76 9422
				lv078	4420-04-000 Supplies-Electrical	361.73 9422
				lv078	4420-04-000 Supplies-Electrical	81.50 9422
				lv078	4420-07-000 Supplies-Maint/Repairs	22.49 9422
				lv078	4420-07-000 Supplies-Maint/Repairs	815.19 9422
				lv078	4420-07-000 Supplies-Maint/Repairs	518.46 9422
K-44295	1343	10/2024	10/25/2024	lv078	4430-02-000 Contract-Appliance	629.00 9423
K-44296	1343	10/2024	10/25/2024	040	4130-02-000 Criminal Background Checks	30.00 9424
				hcv-s8	4130-03-000 Tenant Screening	105.00 9424

				040	4130-03-000	Tenant Screening	443.10	9424
K-44297	1343	10/2024	10/25/2024	br025	4430-08-000	Contract-Floor Covering	3,447.50	9425
				br025	4430-08-000	Contract-Floor Covering	2,633.00	9425
				br025	4430-08-000	Contract-Floor Covering	4,240.28	9425
				br025	4430-08-000	Contract-Floor Covering	3,560.00	9425
K-44298	1343	10/2024	10/25/2024	liph	4171-00-000	Auditing Fees	10,688.89	9426
				hcv-s8	4171-00-000	Auditing Fees	10,560.04	9426
				hv021	4171-00-000	Auditing Fees	1,006.61	9426
				mg023	4171-00-000	Auditing Fees	1,073.72	9426
				ol024	4171-00-000	Auditing Fees	872.39	9426
				br025	4171-00-000	Auditing Fees	2,281.65	9426
				vs044	4171-00-000	Auditing Fees	1,275.04	9426
				dm048	4171-00-000	Auditing Fees	3,120.49	9426
				cr074	4171-00-000	Auditing Fees	8,321.30	9426
				lv078	4171-00-000	Auditing Fees	4,563.29	9426
				liph	4171-00-000	Auditing Fees	10,220.84	9426
				hcv-s8	4171-00-000	Auditing Fees	10,097.62	9426
				hv021	4171-00-000	Auditing Fees	962.53	9426
				mg023	4171-00-000	Auditing Fees	1,026.70	9426
				ol024	4171-00-000	Auditing Fees	834.19	9426
				br025	4171-00-000	Auditing Fees	2,181.74	9426
				vs044	4171-00-000	Auditing Fees	1,219.21	9426
				dm048	4171-00-000	Auditing Fees	2,983.85	9426
				cr074	4171-00-000	Auditing Fees	7,956.93	9426
				lv078	4171-00-000	Auditing Fees	4,363.48	9426
K-44299	1343	10/2024	10/25/2024	liph	4130-04-000	General Legal Expense	1,450.00	9427
				liph	4130-04-000	General Legal Expense	1,309.50	9427
K-44300	1343	10/2024	10/25/2024	063	4413-00-000	Vehicle Gas, Oil, Grease	786.54	9428
				cr074	4413-00-000	Vehicle Gas, Oil, Grease	467.16	9428
				hcv-s8	4413-00-000	Vehicle Gas, Oil, Grease	128.39	9428
				lv078	4413-00-000	Vehicle Gas, Oil, Grease	498.19	9428
						Total	<u>1,832,570.12</u>	

**Section 8 Check Register**

For Period = Oct 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-42819	1322	10/2024	9/30/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-121.00	1064
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	121.00	1064
K-42820	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	298.00	356202
K-42821	1323	10/2024	10/2/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	40.00	356203
K-42822	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	356204
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	356204
K-42823	1323	10/2024	10/2/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,520.00	356205
K-42824	1323	10/2024	10/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,445.00	356206
K-42825	1323	10/2024	10/2/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	356207
				hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	356207
K-42826	1323	10/2024	10/2/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	73.07	356208
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	356208
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	356208
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	356208
K-42827	1323	10/2024	10/2/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	968.00	356209
K-42828	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,351.00	356210
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	356210
K-42829	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	356211
K-42830	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	356212
K-42831	1323	10/2024	10/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	356213
K-42832	1323	10/2024	10/2/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	356214
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	356214
K-42833	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	356215
K-42834	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	356216
K-42835	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	356217
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	356217
K-42836	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	356218
K-42837	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	356219
K-42838	1323	10/2024	10/2/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	33.00	356220
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	33.00	356220
K-42839	1323	10/2024	10/2/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	29.00	356221
K-42840	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	356222
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	356222
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	356222
K-42841	1323	10/2024	10/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	356223
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	356223
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	356223
K-42842	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	356224
K-42843	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00	356225
K-42844	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	356226
K-42845	1323	10/2024	10/2/2024	hcv-vash	4715-00-000 Housing Assistance Payments	476.00	356227
K-42846	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	356228
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	356228
K-42847	1323	10/2024	10/2/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356229
				hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	356229
K-42848	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	356230
K-42849	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	356231
				hcv-s8	4715-00-000 Housing Assistance Payments	1,763.00	356231
				hcv-s8	4715-00-000 Housing Assistance Payments	1,763.00	356231
				hcv-s8	4715-00-000 Housing Assistance Payments	1,763.00	356231
				hcv-s8	4715-00-000 Housing Assistance Payments	1,763.00	356231
K-42850	1323	10/2024	10/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	356232

K-42851	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,562.00	356233
K-42852	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356234
K-42853	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,608.00	356235
K-42854	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	356236
K-42855	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	356237
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,053.00	356237
K-42856	1323	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	866.00	356238
				hcv-s8	4715-00-000	Housing Assistance Payments	2,141.00	356238
K-42857	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	356239
K-42858	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	356240
K-42859	1323	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356241
K-42860	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	356242
K-42861	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	356243
K-42862	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356244
K-42863	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	356245
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	356245
K-42864	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	356246
K-42865	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,222.00	356247
K-42866	1323	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,510.00	356248
K-42867	1323	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,014.00	356249
				hcv-s8	4715-00-000	Housing Assistance Payments	2,018.00	356249
K-42868	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	35.00	356250
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	356250
K-42869	1323	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356251
				hcv-vash	4715-00-000	Housing Assistance Payments	256.00	356251
				hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	356251
K-42870	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	356252
K-42871	1323	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	356253
K-42872	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,067.00	356254
K-42873	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	356255
K-42874	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	356256
K-42875	1323	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	356257
K-42876	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	356258
K-42877	1323	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	356259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	356259
K-42878	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	356260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00	356260
K-42879	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	356261
K-42880	1323	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356262
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356262
K-42881	1323	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	356263
K-42882	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	356264
K-42883	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	356265
K-42884	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	356266
K-42885	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	356267
K-42886	1323	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	356268
K-42887	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	356269
K-42888	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	356270
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	356270
K-42889	1323	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	356271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	356271
K-42890	1323	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,204.00	356272
K-42891	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	747.00	356273
K-42892	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	356274
K-42893	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	356275

K-42894	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	356276
K-42895	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	356277
K-42896	1323	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,249.00	356278
				hcv-vash	4715-00-000	Housing Assistance Payments	1,249.00	356278
				hcv-vash	4715-00-000	Housing Assistance Payments	1,249.00	356278
				hcv-vash	4715-00-000	Housing Assistance Payments	167.00	356278
				hcv-vash	4715-00-000	Housing Assistance Payments	1,249.00	356278
K-42897	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	356279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	356279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	356279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	356279
K-42898	1323	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,163.00	356280
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	356280
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	356280
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	356280
				hcv-ned	4715-00-000	Housing Assistance Payments	511.00	356280
K-42899	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356281
K-42900	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	356282
K-42901	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	356283
K-42902	1323	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	356284
K-42903	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	356285
K-42904	1323	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	720.00	356286
K-42905	1323	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	356287
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	356287
K-42906	1323	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.14	356288
				hcv-s8	4715-02-000	Port Out HAP Payments	1,082.00	356288
K-42907	1323	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	356289
K-42908	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	296979
K-42909	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	296980
K-42910	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	296981
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	296981
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	296981
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,311.00	296981
K-42911	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	296982
K-42912	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	296983
K-42913	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	296984
K-42914	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	226.00	296985
K-42915	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	296986
K-42916	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	296987
K-42917	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	296988
K-42918	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296989
K-42919	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	296990
K-42920	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296991
K-42921	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	296992
K-42922	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296993
K-42923	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	296994
K-42924	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	296995
K-42925	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	296996
K-42926	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296997
K-42927	1324	10/2024	10/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	296998
K-42928	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296999
K-42929	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	297000
K-42930	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	297001
K-42931	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	297002
K-42932	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	297003

K-42933	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	297004
K-42934	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	217.00	297005
K-42935	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	297006
K-42936	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	297007
K-42937	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	297008
K-42938	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	297009
K-42939	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	297010
K-42940	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	297011
K-42941	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	297012
K-42942	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	297013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	297013
K-42943	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	297014
K-42944	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	297015
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	297015
				hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	297015
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	297015
				hcv-s8	4715-00-000	Housing Assistance Payments	2,324.00	297015
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	297015
K-42945	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	297016
				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	297016
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	297016
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	297016
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	297016
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	297016
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	297016
K-42946	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	297017
K-42947	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	297018
K-42948	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	297019
K-42949	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	297020
K-42950	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	297021
				hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	297021
K-42951	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	297022
K-42952	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	297023
K-42953	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	272.00	297024
K-42954	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	297025
K-42955	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	297026
				hcv-s8	4715-00-000	Housing Assistance Payments	864.00	297026
K-42956	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	297027
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	297027
K-42957	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	297028
K-42958	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	297029
K-42959	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	297030
K-42960	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	297031
				hcv-s8	4715-00-000	Housing Assistance Payments	813.00	297031
K-42961	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,599.00	297032
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	297032
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00	297032
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	297032
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	297032
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	297032
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	297032
				hcv-s8	4715-00-000	Housing Assistance Payments	559.00	297032
K-42962	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	297033
K-42963	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	297034
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	297034



K-42964	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	297035
K-42965	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	297036
K-42966	1324	10/2024	10/2/2024	portin	4585-00-000	Port-In HAP Expense	1,944.00	297037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	297037
K-42967	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	962.00	297038
K-42968	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	964.00	297039
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	297039
				hcv-s8	4715-00-000	Housing Assistance Payments	558.00	297039
K-42969	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00	297040
K-42970	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	826.00	297041
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	297041
				hcv-s8	4715-00-000	Housing Assistance Payments	977.00	297041
K-42971	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	641.00	297042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	297042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	297042
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	297042
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	297042
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	297042
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	297042
				hcv-ned	4715-00-000	Housing Assistance Payments	977.00	297042
				hcv-ned	4715-00-000	Housing Assistance Payments	963.00	297042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	297042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	297042
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	297042
K-42972	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,180.00	297043
K-42973	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,191.00	297044
K-42974	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	297045
K-42975	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	297046
				hcv-s8	4715-00-000	Housing Assistance Payments	730.00	297046
				hcv-s8	4715-00-000	Housing Assistance Payments	1,431.00	297046
K-42976	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	297047
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	297047
				hcv-s8	4715-00-000	Housing Assistance Payments	1,483.00	297047
				hcv-ehv	4715-10-000	EHV HAP Expense	988.00	297047
K-42977	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	948.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,418.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,418.00	297048
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	297048
K-42978	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	297049
				hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00	297049
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	297049
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	297049
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	297049
K-42979	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	297050
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	297050
K-42980	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	297051
K-42981	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	297052
K-42982	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	297053
K-42983	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	230.00	297054
K-42984	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	297055
K-42985	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	297056



K-43013	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	297084
				hcv-s8	4715-00-000	Housing Assistance Payments	2,276.00	297084
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	297084
K-43014	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	297085
K-43015	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	297086
K-43016	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	498.00	297087
K-43017	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	297088
K-43018	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	297089
				hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	297089
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	297089
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	297089
				hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	297089
				hcv-ned	4715-00-000	Housing Assistance Payments	1,832.00	297089
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	297089
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	297090
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	297090
				hcv-vash	4715-00-000	Housing Assistance Payments	1,418.00	297090
K-43019	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	297090
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	297090
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	297090
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	297091
				hcv-s8	4715-00-000	Housing Assistance Payments	832.00	297091
K-43020	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	297092
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	297092
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	297092
K-43021	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	297093
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	297093
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	297093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	297093
K-43022	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	297094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	297094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	297094
K-43023	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	297095
				hcv-s8	4715-00-000	Housing Assistance Payments	1,530.00	297095
				hcv-s8	4715-00-000	Housing Assistance Payments	2,851.00	297095
K-43024	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	297096
K-43025	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	297097
K-43026	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	297098
K-43027	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,118.00	1065
				hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	1065
K-43028	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	494.00	297099
K-43029	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	297100
K-43030	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	297101
K-43031	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	88.00	297102
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	297102
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	297102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	297103
K-43032	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	297103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	297103
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	297104
K-43033	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	993.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	297104
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	297104
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	297104
				hcv-s8	4715-00-000	Housing Assistance Payments	1,043.00	297104
				hcv-s8	4715-00-000	Housing Assistance Payments		
				hcv-vash	4715-00-000	Housing Assistance Payments		

				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	926.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	886.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,206.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,238.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,450.00	297104
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	984.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	297104
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	297104
K-43035	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	528.00	297105
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	297105
				hcv-s8	4715-00-000	Housing Assistance Payments	519.00	297105
K-43036	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	297106
				hcv-s8	4715-00-000	Housing Assistance Payments	1,767.00	297106
K-43037	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	598.00	297107
				hcv-s8	4715-00-000	Housing Assistance Payments	1,568.00	297107
				hcv-s8	4715-00-000	Housing Assistance Payments	2,225.00	297107
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	297107
				hcv-s8	4715-00-000	Housing Assistance Payments	1,044.00	297107
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	297107
K-43038	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,193.00	297108
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	297108
K-43039	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	592.00	297109
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	297109
				hcv-s8	4715-00-000	Housing Assistance Payments	124.00	297109
K-43040	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	297110
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	297110
				hcv-s8	4715-00-000	Housing Assistance Payments	-381.00	297110
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,144.00	297110
K-43041	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	297111
K-43042	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	297112
K-43043	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	507.00	297113
				hcv-s8	4715-00-000	Housing Assistance Payments	903.00	297113
K-43044	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	297114
K-43045	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	297115
				hcv-s8	4715-00-000	Housing Assistance Payments	750.00	297115
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	297115
				hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	297115
K-43046	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	297116
K-43047	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	297117
K-43048	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,506.00	297118
				hcv-ned	4715-00-000	Housing Assistance Payments	2,160.00	297118



				hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	297122
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	297122
				hcv-pbv	4715-00-000	Housing Assistance Payments	639.00	297122
				hcv-ned	4715-00-000	Housing Assistance Payments	998.00	297122
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	297122
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	297122
				hcv-ned	4715-00-000	Housing Assistance Payments	584.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	297122
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	297122
K-43053	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	297123
K-43054	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00	297124
K-43055	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	297125
				hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,061.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	297125
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	297125
				hcv-ned	4715-00-000	Housing Assistance Payments	1,097.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	297125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	297125
K-43056	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	618.00	297126
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	297126
				hcv-s8	4715-00-000	Housing Assistance Payments	835.00	297126
				hcv-s8	4715-00-000	Housing Assistance Payments	614.00	297126
K-43057	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	297127
K-43058	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	297128
K-43059	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	297129
				hcv-ned	4715-00-000	Housing Assistance Payments	1,327.00	297129
K-43060	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	297130
				hcv-s8	4715-00-000	Housing Assistance Payments	2,311.00	297130
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	297130
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	297130
				hcv-s8	4715-00-000	Housing Assistance Payments	177.00	297130
				hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	297130

				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	297130
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	297130
K-43061	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	297131
K-43062	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	297132
K-43063	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	297133
K-43064	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	297134
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	297134
				hcv-s8	4715-00-000	Housing Assistance Payments	1,440.00	297134
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	297134
K-43065	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	297135
K-43066	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	501.00	297136
K-43067	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	297137
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	297137
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	297137
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	297137
K-43068	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,048.00	297138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	297138
				hcv-s8	4715-00-000	Housing Assistance Payments	119.00	297138
K-43069	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	103.00	297139
K-43070	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,666.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,558.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	297140
				hcv-ned	4715-00-000	Housing Assistance Payments	1,397.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	297140
				hcv-ned	4715-00-000	Housing Assistance Payments	1,266.00	297140
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,573.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	297140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	297140
K-43071	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	297141
				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	297141
K-43072	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	297142
K-43073	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	297143
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	297143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	297143
K-43074	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	784.00	297144
				hcv-vash	4715-00-000	Housing Assistance Payments	1,079.00	297144
K-43075	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,427.00	297145
				hcv-ned	4715-00-000	Housing Assistance Payments	1,638.00	297145

K-43076	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,358.00	297146
K-43077	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	297147
K-43078	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	912.00	297148
K-43079	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	297149
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	297149
K-43080	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	297150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	297150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	297150
K-43081	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	297151
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,272.00	297151
				hcv-s8	4715-00-000	Housing Assistance Payments	1,043.00	297151
				hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	297151
K-43082	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	297152
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	297152
K-43083	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	297153
K-43084	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	297154
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	297154
				hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	297154
				hcv-s8	4715-00-000	Housing Assistance Payments	2,528.00	297154
K-43085	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	297155
K-43086	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	297156
				hcv-s8	4715-00-000	Housing Assistance Payments	700.00	297156
K-43087	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,127.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	-1,172.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	297157
				hcv-en	4715-00-000	Housing Assistance Payments	1,183.00	297157
K-43088	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	297158
				hcv-ehv	4715-10-000	EHV HAP Expense	1,646.00	297158
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	297158
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	297158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	297158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	297158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	297158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	297158
K-43089	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,075.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,393.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,227.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,560.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	-1,463.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,560.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,412.00	297159
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,389.00	297159
K-43090	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	297160
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	297160
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	297160
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297160
				hcv-s8	4715-00-000	Housing Assistance Payments	682.00	297160



					hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	928.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	297160
					hcv-s8	4715-00-000	Housing Assistance Payments	650.00	297160
					hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	822.00	297160
					dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297160
K-43091	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	297161
K-43092	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	984.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	520.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	666.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	934.00	297162
					hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	297162
					hcv-ned	4715-00-000	Housing Assistance Payments	1,348.00	297162
					hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	297162
K-43093	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	730.00	297163
K-43094	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	387.00	297164
K-43095	1324	10/2024	10/2/2024		hcv-ned	4715-00-000	Housing Assistance Payments	1,147.00	297165
K-43096	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	297166
K-43097	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	611.00	297167
					hcv-s8	4715-00-000	Housing Assistance Payments	2,068.00	297167
K-43098	1324	10/2024	10/2/2024		hcv-tpv	4715-00-000	Housing Assistance Payments	656.00	297168
					hcv-s8	4715-00-000	Housing Assistance Payments	995.00	297168
K-43099	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,115.00	297169
K-43100	1324	10/2024	10/2/2024		hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297170
					hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	297170
K-43101	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	398.00	297171
K-43102	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	297172
					hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	297172
					hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	297172
					hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	297172
					hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	297172
					hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	297172
K-43103	1324	10/2024	10/2/2024		hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	297173
K-43104	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	868.00	297174
					hcv-ned	4715-00-000	Housing Assistance Payments	841.00	297174
					hcv-vash	4715-00-000	Housing Assistance Payments	1,167.00	297174
					hcv-vash	4715-00-000	Housing Assistance Payments	736.00	297174
					hcv-vash	4715-00-000	Housing Assistance Payments	942.00	297174
					hcv-vash	4715-00-000	Housing Assistance Payments	691.00	297174
					hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	297174
K-43105	1324	10/2024	10/2/2024		hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00	297175
					hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	297175
					hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	297175
					hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	297175
					hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	297175
					hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	297175

				hcv-s8	4715-00-000	Housing Assistance Payments	1,368.00	297175
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	297175
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	297175
				hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	297175
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	297175
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	297175
K-43106	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	297176
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	297176
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	297176
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	297176
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297176
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	297176
K-43107	1324	10/2024	10/2/2024	portin	4585-00-000	Port-In HAP Expense	2,510.00	297177
				hcv-vash	4715-00-000	Housing Assistance Payments	1,512.00	297177
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	297177
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	297177
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	297177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	297177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	297177
K-43108	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	297178
K-43109	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	297179
K-43110	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	297180
K-43111	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	297181
K-43112	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297182
K-43113	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	297183
K-43114	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	929.00	297184
				hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	297184
K-43115	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	297185
K-43116	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	297186
				hcv-ehv	4715-10-000	EHV HAP Expense	890.00	297186
				hcv-ehv	4715-10-000	EHV HAP Expense	-852.00	297186
				hcv-ehv	4715-10-000	EHV HAP Expense	890.00	297186
				hcv-ehv	4715-10-000	EHV HAP Expense	-852.00	297186
				hcv-ehv	4715-10-000	EHV HAP Expense	890.00	297186
				hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00	297186
K-43117	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297187
				hcv-s8	4715-00-000	Housing Assistance Payments	1,435.00	297187
K-43118	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297188
				hcv-s8	4715-00-000	Housing Assistance Payments	635.00	297188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297188
K-43119	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,113.00	297189
K-43120	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	340.00	297190
K-43121	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	793.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,386.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	297191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	297191

				hcv-ned	4715-00-000	Housing Assistance Payments	1,359.00	297191
K-43122	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	297192
				hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00	297192
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	297192
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	297192
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	297192
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	297192
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	297192
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	297192
K-43123	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	556.00	297193
K-43124	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	297194
				hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	297194
K-43125	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	297195
K-43126	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	809.00	297196
K-43127	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	297197
K-43128	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,508.00	297198
K-43129	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	297199
K-43130	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	759.00	297200
				hcv-s8	4715-00-000	Housing Assistance Payments	281.00	297200
K-43131	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	811.00	297201
				hcv-ned	4715-00-000	Housing Assistance Payments	759.00	297201
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	297201
K-43132	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	962.00	297202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	297202
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	297202
				hcv-vash	4715-00-000	Housing Assistance Payments	1,104.00	297202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	297202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	297202
				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	297202
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	297202
K-43133	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	297203
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	297203
K-43134	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	443.00	297204
				hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	297204
K-43135	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	297205
K-43136	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,658.00	297206
K-43137	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,052.00	297207
				hcv-vash	4715-00-000	Housing Assistance Payments	939.00	297207
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	297207
K-43138	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	297208
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	297208
				hcv-s8	4715-00-000	Housing Assistance Payments	301.00	297208
				hcv-ehv	4715-10-000	EHV HAP Expense	892.00	297208
K-43139	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	297209
K-43140	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	961.00	297210
K-43141	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297211
K-43142	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,660.00	297212
K-43143	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	297213
K-43144	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	297214
				hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	297214
K-43145	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	297215
				hcv-ned	4715-00-000	Housing Assistance Payments	858.00	297215
				hcv-ned	4715-00-000	Housing Assistance Payments	864.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	297215

				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	297215
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	297215
K-43146	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	297216
K-43147	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	297217
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	297217
				hcv-ned	4715-00-000	Housing Assistance Payments	917.00	297217
				hcv-ned	4715-00-000	Housing Assistance Payments	631.00	297217
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	297217
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	297217
				hcv-ned	4715-00-000	Housing Assistance Payments	1,407.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,478.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	297217
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	297217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	297217
K-43148	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	297218
K-43149	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	297219
K-43150	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,886.00	297220
				hcv-s8	4715-00-000	Housing Assistance Payments	2,886.00	297220
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	297220
K-43151	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	297221
K-43152	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	297222
K-43153	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,694.00	297223
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	297223
K-43154	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	297224
K-43155	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	367.00	297225
K-43156	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	297226
				hcv-ehv	4715-10-000	EHV HAP Expense	1,482.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	297226
				hcv-ehv	4715-10-000	EHV HAP Expense	1,014.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	1,008.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	756.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	919.00	297226

				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,234.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	932.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	-19.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	387.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	897.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	620.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	1,291.00	297226
				hcv-ned	4715-00-000	Housing Assistance Payments	1,024.00	297226
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	771.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	980.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	370.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	-993.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	716.00	297226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297226
K-43157	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	297227
K-43158	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	297228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	297228
K-43159	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	751.00	297229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	297229
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,116.00	297229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	297229
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00	297229
				hcv-ned	4715-00-000	Housing Assistance Payments	926.00	297229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	297229
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	297229
K-43160	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	297230
K-43161	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,203.00	297231
K-43162	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	297232
				hcv-ehv	4715-10-000	EHV HAP Expense	1,670.00	297232
K-43163	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,415.00	297233
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	297233
				hcv-s8	4715-00-000	Housing Assistance Payments	2,040.00	297233
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	297233
K-43164	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	297234

K-43165	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-386.00	297235				
				hcv-s8	4715-00-000	Housing Assistance Payments	574.00	297235				
K-43166	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	297236				
K-43167	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	297237				
K-43168	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	297238				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	297238				
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	297238				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	297238				
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	297238				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	297238				
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	297238				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	297238				
				K-43169	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	297239
								hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	297239
hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00					297239				
hcv-s8	4715-00-000	Housing Assistance Payments	745.00					297239				
hcv-s8	4715-00-000	Housing Assistance Payments	842.00					297239				
hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00					297239				
K-43170	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	297240				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	297240				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	297240				
K-43171	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	297241				
K-43172	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	297242				
K-43173	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,797.00	297243				
K-43174	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	297244				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	297244				
				hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	297244				
K-43175	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	297245				
K-43176	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	297246				
K-43177	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	297247				
				hcv-ned	4715-00-000	Housing Assistance Payments	1,231.00	297247				
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,588.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	2,023.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	323.00	297247				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	297247				
				K-43178	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	297248
K-43179	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	297249				
K-43180	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	297250				
K-43181	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,070.00	297251				
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	297251				
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,800.00	297251				
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	297251				
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	297251				
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	297251				
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,634.00	297251				
K-43182	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	297252				

K-43183	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	297253
K-43184	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	297254
K-43185	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	297255
				hcv-tpv	4715-00-000	Housing Assistance Payments	943.00	297255
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	297255
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	297255
K-43186	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	297256
K-43187	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	807.00	297257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	297257
K-43188	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	788.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	930.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	297258
				hcv-ned	4715-00-000	Housing Assistance Payments	888.00	297258
				hcv-ned	4715-00-000	Housing Assistance Payments	1,435.00	297258
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	297258
				hcv-tpv	4715-00-000	Housing Assistance Payments	984.00	297258
				hcv-tpv	4715-00-000	Housing Assistance Payments	357.00	297258
				hcv-vash	4715-00-000	Housing Assistance Payments	453.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,433.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,477.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	297258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	297258
K-43189	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	297259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	297259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	297259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	297259
K-43190	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	297260
K-43191	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	967.00	297261
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	297261
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	297261
				hcv-s8	4715-00-000	Housing Assistance Payments	-899.00	297261
K-43192	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	297262
				hcv-ned	4715-00-000	Housing Assistance Payments	666.00	297262
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	297262
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	297262
K-43193	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	297263
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	297263
K-43194	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	297264

K-43195	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	297265				
K-43196	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	297266				
K-43197	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	297267				
K-43198	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	297268				
K-43199	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	297269				
K-43200	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	297270				
K-43201	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,643.00	297271				
				hcv-8yho	4715-00-000	Housing Assistance Payments	-1,927.00	297271				
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,643.00	297271				
				hcv-8yho	4715-00-000	Housing Assistance Payments	-1,927.00	297271				
				hcv-8yho	4715-00-000	Housing Assistance Payments	1,643.00	297271				
K-43202	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	297272				
K-43203	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	297273				
K-43204	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	297274				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	297274				
K-43205	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	297275				
K-43206	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	297276				
K-43207	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,450.00	297277				
K-43208	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297278				
K-43209	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	297279				
K-43210	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	297280				
K-43211	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297281				
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	297281				
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	297281				
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	297281				
K-43212	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297282				
K-43213	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	297283				
K-43214	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	297284				
K-43215	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	297285				
K-43216	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	297286				
K-43217	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	297287				
K-43218	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	297288				
K-43219	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	730.00	297289				
K-43220	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	640.00	297290				
K-43221	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00	297291				
K-43222	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	718.00	297292				
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	297292				
K-43223	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	297293				
K-43224	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	297294				
K-43225	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	804.00	297295				
K-43226	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,171.00	297296				
K-43227	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	297297				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	297297				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	297297				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	297298				
K-43228	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	297298				
K-43229	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	297299				
K-43230	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	297300				
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	297300				
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	297300				
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	297300				
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	297300				
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	297300				
				K-43231	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	297301
				K-43232	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-737.00	1066
hcv-s8	4715-00-000	Housing Assistance Payments	737.00					1066				



K-43233	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	2,571.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	297302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	297302
K-43234	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,333.00	297303
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	297303
				hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	297303
				hcv-s8	4715-00-000	Housing Assistance Payments	2,052.00	297303
K-43235	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	297304
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	297305
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	297305
K-43236	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	297305
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	297306
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	297306
K-43237	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,789.00	297306
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	297306
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,346.00	297306
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	297306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,931.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,775.00	297307
K-43238	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,102.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,693.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	297307
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,109.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	297307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	297308
				hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	297309
				hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	297310
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	297311
hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	297311				
K-43243	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	297312
K-43244	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	995.00	297313
K-43245	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	297314
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	297314
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	297314
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	297314
				hcv-vash	4715-00-000	Housing Assistance Payments	568.00	297314

				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	297314
K-43246	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	297315
K-43247	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	297316
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	297316
				hcv-ned	4715-00-000	Housing Assistance Payments	1,495.00	297316
K-43248	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,581.00	297317
K-43249	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	297318
K-43250	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	-166.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	-883.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	-883.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	-106.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	-883.00	1067
				hcv-s8	4715-00-000	Housing Assistance Payments	-279.00	1067
K-43251	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	297319
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	297319
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	297319
K-43252	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,291.00	297320
K-43253	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	648.00	297321
K-43254	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	297322
K-43255	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	297323
K-43256	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	205.00	297324
K-43257	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	515.00	297325
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	297325
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	297325
				hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	297325
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	297325
K-43258	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,034.00	297326
K-43259	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	390.00	297327
				hcv-s8	4715-00-000	Housing Assistance Payments	647.00	297327
K-43260	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	297328
				hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	297328
K-43261	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	461.00	297329
K-43262	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	297330
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	297330
K-43263	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	899.00	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	781.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,295.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	45.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,128.00	297331

hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	-1,295.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	-1,295.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	641.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	494.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,444.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	396.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00	297331
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-vash	4715-02-000	Port Out HAP Payments	1,494.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,198.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,651.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,046.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,607.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,338.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	991.00	297331

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,756.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,503.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,509.00 297331
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-ned	4715-02-000	Port Out HAP Payments	1,690.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,606.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	995.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	877.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,826.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,355.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,020.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,379.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,882.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,006.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.84 297331
hcv-s8	4715-02-000	Port Out HAP Payments	801.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,037.00 297331

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,473.00	297331
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,445.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,399.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,028.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,173.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,497.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,977.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	487.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	723.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,962.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	330.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,183.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	912.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,066.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,036.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,485.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,195.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,173.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331
hcv-s8	4715-02-000	Port Out HAP Payments	3,029.00	297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	297331

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,732.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,297.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,409.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	3,065.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,641.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	995.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00 297331
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	-1,129.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	-1,129.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	-1,129.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	915.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,842.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	839.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	995.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,378.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331
hcv-s8	4715-02-000	Port Out HAP Payments	1,592.00 297331
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 297331

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00	297331
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-vash	4715-02-000	Port Out HAP Payments	985.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	2,540.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	915.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	877.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	297331
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297331
				hcv-s8	4715-02-000	Port Out HAP Payments	869.00	297331
K-43264	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	297332
K-43265	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	984.00	297333
K-43266	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	297334
K-43267	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	297335
K-43268	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	297336
				hcv-pbv	4715-00-000	Housing Assistance Payments	352.00	297336
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	297336
K-43269	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	873.00	297337
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297337
				hcv-s8	4715-00-000	Housing Assistance Payments	1,565.00	297337
K-43270	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,449.00	297338
K-43271	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,133.00	297339
K-43272	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	587.00	297340
K-43273	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	502.00	297341
K-43274	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	297342
K-43275	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	297343
K-43276	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	1068
				hcv-s8	4715-00-000	Housing Assistance Payments	-689.00	1068
				hcv-s8	4715-00-000	Housing Assistance Payments	-80.00	1068
K-43277	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	297344
K-43278	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,286.00	297345
K-43279	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	680.00	297346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	297346
K-43280	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	297347
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	297347
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	297347
				hcv-ned	4715-00-000	Housing Assistance Payments	770.00	297347

				hcv-s8	4715-00-000	Housing Assistance Payments	746.00	297347
K-43281	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	297348
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	297348
K-43282	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297349
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	297349
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297349
K-43283	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,022.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	-219.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	-935.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	-935.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297350
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	909.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00	297350
				hcv-ned	4715-00-000	Housing Assistance Payments	1,075.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,022.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	732.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	1,020.00	297350
				hcv-vash	4715-00-000	Housing Assistance Payments	1,265.00	297350
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	297350
K-43284	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	735.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	721.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	123.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	999.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	999.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	518.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297351



				lv_pbv	4715-00-000	Housing Assistance Payments	1,873.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	766.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,227.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,024.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	732.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	691.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	787.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	844.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,763.00	297351
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	297351
				hcv-ned	4715-00-000	Housing Assistance Payments	891.00	297351
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	297351
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,171.00	297351
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	297351
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	297351
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	297351
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	297351
K-43285	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	297352
K-43286	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	921.00	297353
K-43287	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	297354
K-43288	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	297355
K-43289	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	297356
K-43290	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	297357
K-43291	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	297358
K-43292	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,813.00	297359
				hcv-ned	4715-00-000	Housing Assistance Payments	-302.00	297359
				hcv-ned	4715-00-000	Housing Assistance Payments	-526.00	297359
K-43293	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	297360
K-43294	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	297361
K-43295	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	297362
K-43296	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	297363
				hcv-s8	4715-00-000	Housing Assistance Payments	2,034.00	297363
K-43297	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	297364
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	297364
K-43298	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,082.00	297365
K-43299	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	297366
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	297366
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	297366
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	297366
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	297366
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	297366
				hcv-s8	4715-00-000	Housing Assistance Payments	1,837.00	297366
K-43300	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,377.00	297367
K-43301	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	297368
K-43302	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	297369

				hcv-s8	4715-00-000	Housing Assistance Payments	244.00	297369
K-43303	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	297370
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	297370
				hcv-pbv	4715-00-000	Housing Assistance Payments	620.00	297370
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	297370
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	297370
				hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	297370
K-43304	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	297371
K-43305	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	297372
K-43306	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	297373
K-43307	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	957.00	297374
K-43308	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	297375
				hcv-s8	4715-00-000	Housing Assistance Payments	886.00	297375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	297375
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	297375
				hcv-ned	4715-00-000	Housing Assistance Payments	1,463.00	297375
				hcv-vash	4715-00-000	Housing Assistance Payments	505.00	297375
K-43309	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	757.00	297376
K-43310	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,465.00	297377
K-43311	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	297378
K-43312	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	781.00	297379
				hcv-ehv	4715-10-000	EHV HAP Expense	-164.00	297379
K-43313	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	297380
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	297380
				hcv-ned	4715-00-000	Housing Assistance Payments	1,021.00	297380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	297380
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	297380
				hcv-vash	4715-00-000	Housing Assistance Payments	1,586.00	297380
				hcv-vash	4715-00-000	Housing Assistance Payments	1,239.00	297380
				hcv-vash	4715-00-000	Housing Assistance Payments	929.00	297380
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	297380
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	297380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	297380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	297380
K-43314	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	297381
K-43315	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,866.00	297382
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	297382
K-43316	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	297383
				hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	297383
K-43317	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	297384
K-43318	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	297385
				hcv-ned	4715-00-000	Housing Assistance Payments	1,110.00	297385
				hcv-ned	4715-00-000	Housing Assistance Payments	1,078.00	297385
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	297385
K-43319	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	297386
K-43320	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	297387
K-43321	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	297388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	297388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	297388
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	297388
K-43322	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	297389
K-43323	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	297390
K-43324	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	297391
K-43325	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	297392
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,428.00	297392

				hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	297392
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	297392
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,649.00	297392
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	297392
K-43326	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	297393
K-43327	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	1069
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,068.00	1069
K-43328	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	297394
K-43329	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	297395
K-43330	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	297396
K-43331	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	297397
				hcv-s8	4715-00-000	Housing Assistance Payments	977.00	297397
K-43332	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	297398
K-43333	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	885.00	297399
K-43334	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	297400
				hcv-ned	4715-00-000	Housing Assistance Payments	797.00	297400
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	297400
K-43335	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	297401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,765.00	297401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	297401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	297401
K-43336	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	297402
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	297402
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	297402
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	297402
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	297402
				hcv-s8	4715-00-000	Housing Assistance Payments	2,471.00	297402
K-43337	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00	297403
K-43338	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	297404
				hcv-s8	4715-00-000	Housing Assistance Payments	803.00	297404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	297404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	297404
				hcv-s8	4715-00-000	Housing Assistance Payments	460.00	297404
K-43339	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00	297405
				hcv-s8	4715-00-000	Housing Assistance Payments	200.00	297405
				hcv-s8	4715-00-000	Housing Assistance Payments	459.00	297405
K-43340	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297406
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	297406
K-43341	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	297407
K-43342	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	1,688.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	1,908.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	552.00	297408
				hcv-s8	4715-00-000	Housing Assistance Payments	725.00	297408
K-43343	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	297409
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	297409
				hcv-ned	4715-00-000	Housing Assistance Payments	1,315.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,492.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	297409

				hcv-s8	4715-00-000	Housing Assistance Payments	1,992.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,807.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,529.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	460.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,649.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,557.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	297409
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	297409
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	297409
				hcv-vash	4715-00-000	Housing Assistance Payments	1,951.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	297409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	297409
K-43344	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297410
K-43345	1324	10/2024	10/2/2024	mg_pbv	4715-00-000	Housing Assistance Payments	416.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	299.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	365.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	302.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	419.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	420.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	297411
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	297411
				hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	297411
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	297411
K-43346	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,795.00	297412
K-43347	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	297413
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	297413
				hcv-vash	4715-00-000	Housing Assistance Payments	1,235.00	297413
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00	297413
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	297413
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	297413
				hcv-vash	4715-00-000	Housing Assistance Payments	1,078.00	297413

				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,605.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	455.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	297413
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	297413
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,085.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	297413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	297413
K-43348	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	297414
K-43349	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	297415
K-43350	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	297416
K-43351	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	297417
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	297417
K-43352	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	297418
K-43353	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	297419
K-43354	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	297420
K-43355	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	297421
				hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	297421
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	297421
				hcv-ned	4715-00-000	Housing Assistance Payments	1,127.00	297421
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297421
K-43356	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	297422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297422
				hcv-s8	4715-00-000	Housing Assistance Payments	2,466.00	297422
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	297422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	297422
				hcv-s8	4715-00-000	Housing Assistance Payments	743.00	297422
K-43357	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	297423
K-43358	1324	10/2024	10/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	297424
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	297424
K-43359	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	297425
K-43360	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,850.00	297426
K-43361	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	297427
K-43362	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	958.00	297428
K-43363	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,448.00	297429
K-43364	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	474.00	297430
K-43365	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	297431
K-43366	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	297432
K-43367	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	297433
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	297433
K-43368	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	297434

K-43369	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	297435
K-43370	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	708.00	297436
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	297436
K-43371	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,583.00	297437
				hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	297437
K-43372	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	297438
K-43373	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-449.00	297439
				hcv-s8	4715-00-000	Housing Assistance Payments	449.00	297439
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	297439
K-43374	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,577.00	297440
K-43375	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	297441
				hcv-vash	4715-00-000	Housing Assistance Payments	1,049.00	297441
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	297441
K-43376	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	297442
K-43377	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	297443
K-43378	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	397.00	297444
K-43379	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	297445
K-43380	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	568.00	297446
K-43381	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	297447
K-43382	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,482.00	297448
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	297448
K-43383	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	297449
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	297449
K-43384	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	297450
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	297450
K-43385	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	297451
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	297451
K-43386	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	399.00	297452
K-43387	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	297453
				hcv-ned	4715-00-000	Housing Assistance Payments	1,530.00	297453
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	297453
				hcv-s8	4715-00-000	Housing Assistance Payments	242.00	297453
K-43388	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	297454
				hcv-vash	4715-00-000	Housing Assistance Payments	857.00	297454
				hcv-vash	4715-00-000	Housing Assistance Payments	1,211.00	297454
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	297454
K-43389	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,282.00	297455
K-43390	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	980.00	297456
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	297456
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	297456
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	297456
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	297456
K-43391	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	297457
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	297457
K-43392	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	297458
K-43393	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	297459
K-43394	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	297460
K-43395	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	297461
K-43396	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	297462
K-43397	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	297463
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	297463
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	297463
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	297463
K-43398	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	297464
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	297464

K-43399	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	297465
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	297465
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	297465
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	297465
K-43400	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	297466
K-43401	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	297467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	297467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	297467
K-43402	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	297468
K-43403	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	621.00	297469
K-43404	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,210.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	914.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,133.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,320.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,050.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,206.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,342.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,184.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	895.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	301.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	297470
				hcv-vash	4715-00-000	Housing Assistance Payments	666.00	297470
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	-508.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	946.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	988.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,210.00	297470
				hcv-pbv	4715-00-000	Housing Assistance Payments	-76.00	297470
K-43405	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	297471
K-43406	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,552.00	297472
K-43407	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	971.00	297473
				hcv-s8	4715-00-000	Housing Assistance Payments	1,512.00	297473
K-43408	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	297474
K-43409	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	297475
				hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	297475
K-43410	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	297476
				hcv-s8	4715-00-000	Housing Assistance Payments	-479.00	297476
K-43411	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	297477
				hcv-s8	4715-00-000	Housing Assistance Payments	710.00	297477
K-43412	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	297478
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	297478
K-43413	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	297479
K-43414	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	297480
K-43415	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	297481
K-43416	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	940.00	297482
K-43417	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	923.00	297483
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	297483
K-43418	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	297484
K-43419	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,211.00	297485
K-43420	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,175.00	297486
K-43421	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	297487
K-43422	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	824.00	297488

				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	297488
K-43423	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	297489
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	297489
				hcv-ned	4715-00-000	Housing Assistance Payments	1,222.00	297489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	297489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	297489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	297489
				hcv-s8	4715-00-000	Housing Assistance Payments	412.00	297489
K-43424	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	297490
K-43425	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	297491
K-43426	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,081.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	788.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	995.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,284.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	124.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	530.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,170.00	297492
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	684.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	1,002.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	297492
				hcv-vash	4715-00-000	Housing Assistance Payments	1,007.00	297492
K-43427	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	297493
K-43428	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	297494
K-43429	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	297495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	297495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	297495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	297495
K-43430	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	935.00	297496
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	297496
				hcv-s8	4715-00-000	Housing Assistance Payments	413.00	297496
				hcv-ehv	4715-10-000	EHV HAP Expense	-993.00	297496
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	297496
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	297496
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	297496
				hcv-vash	4715-00-000	Housing Assistance Payments	1,118.00	297496
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	297496
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	297496
				hcv-ehv	4715-10-000	EHV HAP Expense	-993.00	297496
K-43431	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	297497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,802.00	297497
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	297497
K-43432	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	297498



				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	991.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	297498
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	297498
K-43433	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	666.00	297499
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	297499
K-43434	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	1070
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,075.00	1070
K-43435	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,620.00	297500
K-43436	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	297501
K-43437	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	297502
K-43438	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	297503
K-43439	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	297504
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	297504
				hcv-s8	4715-00-000	Housing Assistance Payments	473.00	297504
				hcv-ned	4715-00-000	Housing Assistance Payments	1,387.00	297504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	297504
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	297504
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00	297504
K-43440	1324	10/2024	10/2/2024	portin	4585-00-000	Port-In HAP Expense	547.00	297505
				hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	297505
				hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	297505
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	297505
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	297505
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,025.00	297505
K-43441	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	297506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	297506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	297506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	297506
K-43442	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	297507
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	506.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	297507
				hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	297507
K-43443	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297508
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	297508
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297508
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00	297508
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297508
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00	297508
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297508
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00	297508
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297508
				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	297508
K-43444	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,599.00	297509

K-43445	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	375.00	297510
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,363.00	297510
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	297510
				hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	297510
K-43446	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	297511
K-43447	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	297512
K-43448	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	560.00	297513
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	297513
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00	297513
K-43449	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	846.00	297514
				hcv-ned	4715-00-000	Housing Assistance Payments	924.00	297514
K-43450	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	677.00	297515
K-43451	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	297516
K-43452	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	545.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	297517
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	297517
K-43453	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	297518
K-43454	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	297519
K-43455	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	297520
K-43456	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	297521
K-43457	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	297522
K-43458	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	927.00	297523
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	297523
K-43459	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	297524
				hcv-vash	4715-00-000	Housing Assistance Payments	-26.00	297524
K-43460	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,458.00	297525
K-43461	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,940.00	297526
K-43462	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	297527
				hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	297527
K-43463	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	297528
				hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	297528
K-43464	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-800.00	1071
				hcv-s8	4715-00-000	Housing Assistance Payments	800.00	1071
K-43465	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	297529
K-43466	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	776.00	297530
K-43467	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	297531
K-43468	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	297532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,761.00	297532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	297532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	297532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	297532
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00	297532
K-43469	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	297533
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	297533
K-43470	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	297534

				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	297534
				hcv-ned	4715-00-000	Housing Assistance Payments	1,093.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	297534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	297534
K-43471	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	297535
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	297535
K-43472	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	297536
K-43473	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	297537
K-43474	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	297538
				hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	297538
K-43475	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	1,159.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	297539
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	297539
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	297539
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297539
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	297539
K-43476	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	297540
K-43477	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	945.00	297541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	297541
K-43478	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	297542
K-43479	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	297543
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	297543
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	297543
K-43480	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,818.00	297544
K-43481	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	297545
K-43482	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	297546
				hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	297546
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	297546
K-43483	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	187.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	297547

				hcv-ehv	4715-10-000	EHV HAP Expense	1,550.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	297547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	297547
K-43484	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	297548
K-43485	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	297549
K-43486	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	297550
K-43487	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	2,289.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,810.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	297551
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	297551
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,810.00	297551
K-43488	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,943.00	297552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	297552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297552
				hcv-s8	4715-00-000	Housing Assistance Payments	843.00	297552
K-43489	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00	297553
				hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	297553
K-43490	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	297554
K-43491	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	297555
K-43492	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,324.00	297556
K-43493	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	163.00	297557
K-43494	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	297558
K-43495	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297559
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	297559
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297559
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	297559
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297559
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	297559
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	297559
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	297559
K-43496	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	297560
K-43497	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	297561
K-43498	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	297562
K-43499	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	297563
K-43500	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	838.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,794.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,546.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	510.00	297564
				hcv-vash	4715-00-000	Housing Assistance Payments	563.00	297564

				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	509.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,078.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,019.00	297564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	297564
K-43501	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	297565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	297565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	297565
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,285.00	297565
				hcv-tpv	4715-00-000	Housing Assistance Payments	373.00	297565
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,285.00	297565
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,285.00	297565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	297565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	297565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	297565
K-43502	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	297566
K-43503	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	297567
K-43504	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	297568
				hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	297568
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	297568
K-43505	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,827.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	297569
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,537.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	562.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	807.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,681.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	297569
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	297569
				hcv-s8	4715-00-000	Housing Assistance Payments	646.00	297569
K-43506	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	297570
K-43507	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	938.00	297571
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	297571
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	297571
				hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	297571

				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	297571
				hcv-s8	4715-00-000	Housing Assistance Payments	983.00	297571
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	297571
K-43508	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	297572
K-43509	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	777.00	297573
K-43510	1324	10/2024	10/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	297574
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	297574
K-43511	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	297575
K-43512	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	297576
K-43513	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	297577
				hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	297577
				hcv-s8	4715-00-000	Housing Assistance Payments	226.00	297577
K-43514	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00	297578
K-43515	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	297579
K-43516	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,250.00	297580
K-43517	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	297581
K-43518	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	297582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297582
K-43519	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	297583
K-43520	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	297584
K-43521	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	878.00	297585
K-43522	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	297586
K-43523	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	330.00	297587
				hcv-s8	4715-00-000	Housing Assistance Payments	603.00	297587
				hcv-s8	4715-00-000	Housing Assistance Payments	266.00	297587
K-43524	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,064.00	297588
K-43525	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	297589
K-43526	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,434.00	297590
K-43527	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,043.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	297591
				hcv-ned	4715-00-000	Housing Assistance Payments	901.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	297591
				hcv-vash	4715-00-000	Housing Assistance Payments	856.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	406.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	915.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	961.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	457.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	297591
				hcv-s8	4715-00-000	Housing Assistance Payments	811.00	297591
K-43528	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	790.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	970.00	297592

				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	934.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,069.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	611.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	994.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	810.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	924.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,095.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	853.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,007.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	782.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	764.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,037.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	755.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,088.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	713.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	908.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	297592
				hcv-pbv	4715-00-000	Housing Assistance Payments	-16.00	297592
K-43529	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	297593
K-43530	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	297594
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	297594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	297594
K-43531	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	297595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,429.00	297595
K-43532	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	841.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	738.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	606.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	297596
				hcv-en	4715-00-000	Housing Assistance Payments	921.00	297596
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	297596
				hcv-vash	4715-00-000	Housing Assistance Payments	144.00	297596

				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	772.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	605.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	513.00	297596
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	297596
K-43533	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	297597
K-43534	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,103.00	297598
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	297598
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	297598
K-43535	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00	297599
K-43536	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	229.00	297600
K-43537	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	297601
K-43538	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	297602
K-43539	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	297603
K-43540	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	297604
K-43541	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	16.00	297605
K-43542	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	186.00	297606
K-43543	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	47.00	297607
K-43544	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	297608
K-43545	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	297609
K-43546	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	297610
K-43547	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	297611
K-43548	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	297612
K-43549	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	307.00	297613
K-43550	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	304.00	297614
K-43551	1324	10/2024	10/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	254.00	297615
K-43552	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	297616
K-43553	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00	297617
K-43554	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	297618
K-43555	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	148.00	297619
K-43556	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	297620
K-43557	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	297621
K-43558	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	297622
K-43559	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	297623
K-43560	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297624
K-43561	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	297625
K-43562	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	114.00	297626
K-43563	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	297627
K-43564	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	297628
K-43565	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00	297629
K-43566	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	282.00	297630
K-43567	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	297631
K-43568	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297632
K-43569	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	259.00	297633
K-43570	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	297634
K-43571	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	297635
K-43572	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	297636
K-43573	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	297637
K-43574	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00	297638
K-43575	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	297639
K-43576	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	297640
K-43577	1324	10/2024	10/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	297641
K-43578	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	297642
K-43579	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	297643
K-43580	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	297644



K-43581	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297645
K-43582	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	297646
K-43583	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	297647
K-43584	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	297648
K-43585	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	182.00	297649
K-43586	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00	297650
K-43587	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	297651
K-43588	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	297652
K-43589	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	297653
K-43590	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	297654
K-43591	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	297655
K-43592	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	297656
K-43593	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	297657
K-43594	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297658
K-43595	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	297659
K-43596	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297660
K-43597	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	297661
K-43598	1324	10/2024	10/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	297662
K-43599	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	297663
K-43600	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	297664
K-43601	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	297665
K-43602	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	297666
K-43603	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	297667
K-43604	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	297668
K-43605	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	297669
K-43606	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	297670
K-43607	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	297671
K-43608	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	297672
K-43609	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	297673
K-43610	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	297674
K-43611	1324	10/2024	10/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	297675
K-43612	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	297676
K-43613	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	297677
K-43614	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	297678
K-43615	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	297679
K-43616	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	297680
K-43617	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	297681
K-43618	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	297682
K-43619	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	297683
K-43620	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	297684
K-43621	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	297685
K-43622	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	297686
K-43623	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	40.00	297687
K-43624	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	297688
K-43625	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	297689
K-43626	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	297690
K-43627	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297691
K-43628	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	33.00	297692
K-43629	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	67.00	297693
K-43630	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	297694
K-43631	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	35.00	297695
K-43632	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	297696
K-43633	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	193.00	297697
K-43634	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297698
K-43635	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	297699

K-43636	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	297700
K-43637	1324	10/2024	10/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	297701
K-43638	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	297702
K-43639	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	297703
K-43640	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	297704
K-43641	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	297705
K-43642	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	297706
K-43643	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	297707
K-43644	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	54.00	297708
K-43645	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	297709
K-43646	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	297710
K-43647	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	297711
K-43648	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297712
K-43649	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	297713
K-43650	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297714
K-43651	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	297715
K-43652	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	248.00	297716
K-43653	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	297717
K-43654	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	297718
K-43655	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	297719
K-43656	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	297720
K-43657	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	297721
K-43658	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	297722
K-43659	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	297723
K-43660	1324	10/2024	10/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	49.00	297724
K-43661	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	297725
K-43662	1324	10/2024	10/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	297726
K-43663	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	297727
K-43664	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	297728
K-43665	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	297729
K-43666	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	297730
K-43667	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	297731
K-43668	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	297732
K-43669	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00	297733
K-43670	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	297734
K-43671	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	297735
K-43672	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	297736
K-43673	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00	297737
K-43674	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	297738
K-43675	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	297739
K-43676	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	297740
K-43677	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	297741
K-43678	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	297742
K-43679	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	297743
K-43680	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	297744
K-43681	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	297745
K-43682	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	297746
K-43683	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	297747
K-43684	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	297748
K-43685	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	297749
K-43686	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	297750
K-43687	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	40.00	297751
K-43688	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297752
K-43689	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	297753
K-43690	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	297754

K-43691	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	297755
K-43692	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	297756
K-43693	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	297757
K-43694	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	297758
K-43695	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	159.00	297759
K-43696	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	297760
K-43697	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	297761
K-43698	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	297762
K-43699	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	297763
K-43700	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	297764
K-43701	1324	10/2024	10/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	297765
K-43702	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	297766
K-43703	1324	10/2024	10/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	297767
K-43704	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297768
K-43705	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	297769
K-43706	1324	10/2024	10/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00	297770
K-43707	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297771
K-43708	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	297772
K-43709	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	297773
K-43710	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	297774
K-43711	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	297775
K-43712	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297776
K-43713	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	297777
K-43714	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	297778
K-43715	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	297779
K-43716	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	297780
K-43717	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	297781
K-43718	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	297782
K-43719	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	297783
K-43720	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	297784
K-43721	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	297785
K-43722	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	297786
K-43723	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	297787
K-43724	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	297788
K-43725	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	297789
K-43726	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	297790
K-43727	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	297791
K-43728	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	297792
K-43729	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	297793
K-43730	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	297794
K-43731	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	297795
K-43732	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	297796
K-43733	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297797
K-43734	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	297798
K-43735	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	297799
K-43736	1324	10/2024	10/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	297800
K-43737	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	297801
K-43738	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	297802
K-43739	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00	297803
K-43740	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	297804
K-43741	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	297805
K-43742	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	225.00	297806
K-43743	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297807
K-43744	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	297808
K-43745	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	297809

K-43746	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	297810
K-43747	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	297811
K-43748	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	297812
K-43749	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	297813
K-43750	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	297814
K-43751	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	297815
K-43752	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	297816
K-43753	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	297817
K-43754	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	297818
K-43755	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	297819
K-43756	1324	10/2024	10/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	100.00	297820
K-43757	1324	10/2024	10/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	297821
K-43758	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	297822
K-43759	1324	10/2024	10/2/2024	portin	4585-00-000	Port-In HAP Expense	50.00	297823
K-43760	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	297824
K-43761	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	297825
K-43762	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	297826
K-43763	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	297827
K-43764	1324	10/2024	10/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	297828
K-43765	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	297829
K-43766	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	297830
K-43767	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	297831
K-43768	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	297832
K-43769	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	297833
K-43770	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297834
K-43771	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	297835
K-43772	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	297836
K-43773	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	297837
K-43774	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	70.00	297838
K-43775	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297839
K-43776	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	297840
K-43777	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297841
K-43778	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	297842
K-43779	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	297843
K-43780	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	297844
K-43781	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	297845
K-43782	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	297846
K-43783	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	297847
K-43784	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	297848
K-43785	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	297849
K-43786	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	297850
K-43787	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	297851
K-43788	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	297852
K-43789	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	297853
K-43790	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	297854
K-43791	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	297855
K-43792	1324	10/2024	10/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	297856
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	297856
K-43793	1324	10/2024	10/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	297857
K-43794	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	297858
K-43795	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297859
K-43796	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297860
K-43797	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	297861
K-43798	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	297862
K-43799	1324	10/2024	10/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	297863

K-43800	1324	10/2024	10/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	87.00	297864
K-43801	1324	10/2024	10/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	297865
K-43802	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	297866
K-43803	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	297867
K-43804	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	297868
K-43805	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	297869
K-43806	1324	10/2024	10/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	297870
K-43807	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	297871
K-43808	1324	10/2024	10/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	231.00	297872
K-43809	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	297873
K-43810	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	297874
K-43811	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	297875
K-43812	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	297876
K-43813	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	297877
K-43814	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	297878
K-43815	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	297879
K-43816	1324	10/2024	10/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	34.00	297880
K-43817	1324	10/2024	10/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	297881
K-43818	1324	10/2024	10/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	297882
K-43819	1324	10/2024	10/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	297883
K-43820	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	297884
K-43821	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	297885
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	297885
K-43822	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	297886
K-43823	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	297887
K-43824	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,632.00	297888
K-43825	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,126.00	297889
K-43826	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	297890
K-43827	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	752.00	297891
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	297891
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	297891
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	297891
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	297891
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	297891
K-43828	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	297892
				hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	297892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	297892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	297892
K-43829	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	297893
				hcv-s8	4715-00-000	Housing Assistance Payments	1,740.00	297893
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	297893
				hcv-s8	4715-00-000	Housing Assistance Payments	2,010.00	297893
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	297893
K-43830	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	297894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	297894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	297894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	297894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,048.00	297894
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	297894
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	297894
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	297894
				hcv-ned	4715-00-000	Housing Assistance Payments	886.00	297894
				hcv-s8	4715-00-000	Housing Assistance Payments	607.00	297894
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	297894
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	297894

K-43831	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	297895
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	297895
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	297895
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	297895
K-43832	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,013.00	297896
K-43833	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,464.00	297897
K-43834	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	297898
K-43835	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	731.00	297899
				hcv-vash	4715-00-000	Housing Assistance Payments	1,558.00	297899
				hcv-vash	4715-00-000	Housing Assistance Payments	887.00	297899
				hcv-ned	4715-00-000	Housing Assistance Payments	1,252.00	297899
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	297899
				hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	297899
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,820.00	297899
K-43836	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,484.00	1072
				hcv-s8	4715-00-000	Housing Assistance Payments	1,484.00	1072
K-43837	1324	10/2024	10/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	297900
				hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	297900
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	297900
				hcv-vash	4715-02-000	Port Out HAP Payments	1,386.00	297900
K-43838	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	297901
K-43839	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	1,916.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,227.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	297902
				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	297902
K-43840	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	297903
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	297903
				hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	297903
K-43841	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	297904
K-43842	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	297905
K-43843	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	297906
K-43844	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	297907
K-43845	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	297908
K-43846	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,461.00	297909
K-43847	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	297910
K-43848	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	297911
K-43849	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	297912
K-43850	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	297913
K-43851	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	297914
K-43852	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1073
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1073
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	1073
K-43853	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	297915
K-43854	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	297916
				hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	297916
K-43855	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	297917
K-43856	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	297918
K-43857	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	297919

				hcv-s8	4715-00-000	Housing Assistance Payments	2,245.00	297919
				hcv-s8	4715-00-000	Housing Assistance Payments	2,131.00	297919
K-43858	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,620.00	297920
				hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	297920
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	297920
K-43859	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	297921
K-43860	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,093.00	297922
K-43861	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	677.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	3,125.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	2,210.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	297923
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	297923
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	297923
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,587.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	2,648.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	2,236.00	297923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	297923
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	297923
K-43862	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,268.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	3,400.00	297924
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,956.00	297924
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	297924
K-43863	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,993.00	297925
K-43864	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,406.00	297926
K-43865	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,338.00	297927
K-43866	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,578.00	297928
K-43867	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,679.00	297929
K-43868	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	297930
K-43869	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	297931
K-43870	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	749.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	297932
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	297932
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	297932

				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	297932
K-43871	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,236.00	297933
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	297933
K-43872	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	297934
				hcv-s8	4715-00-000	Housing Assistance Payments	393.00	297934
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	297934
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	297934
K-43873	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,801.00	297935
				hcv-s8	4715-00-000	Housing Assistance Payments	1,585.00	297935
				hcv-s8	4715-00-000	Housing Assistance Payments	2,066.00	297935
				hcv-s8	4715-00-000	Housing Assistance Payments	3,037.00	297935
K-43874	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	297936
K-43875	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	297937
K-43876	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	297938
K-43877	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,465.00	297939
K-43878	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	297940
K-43879	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,159.00	297941
K-43880	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	998.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	297942
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	297942
				hcv-ehv	4715-10-000	EHV HAP Expense	837.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	2,330.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	297942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	297942
K-43881	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	297943
K-43882	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	297944
K-43883	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	297945
K-43884	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	297946
K-43885	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	297947
K-43886	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	819.00	297948
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	297948
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	297948
				hcv-s8	4715-00-000	Housing Assistance Payments	994.00	297948
				hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	297948
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	297948
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	297948
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	297948
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	297948
K-43887	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	297949
K-43888	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	297950
K-43889	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	910.00	297951
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	297951
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	297951
				hcv-vash	4715-00-000	Housing Assistance Payments	918.00	297951
				hcv-vash	4715-00-000	Housing Assistance Payments	1,077.00	297951
				hcv-s8	4715-00-000	Housing Assistance Payments	243.00	297951
				hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	297951
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	297951
				hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	297951
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	297951
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	297951



				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	297951
K-43890	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	297952
K-43891	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,759.00	297953
K-43892	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,801.00	297954
K-43893	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,901.00	297955
K-43894	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	297956
				hcv-vash	4715-00-000	Housing Assistance Payments	275.00	297956
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	297956
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	297956
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	297956
				hcv-vash	4715-00-000	Housing Assistance Payments	-436.00	297956
K-43895	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	297957
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00	297957
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	297957
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	297957
K-43896	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,524.00	297958
K-43897	1324	10/2024	10/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	297959
K-43898	1324	10/2024	10/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	297960
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	297960
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	297960
				hcv-pbv	4715-00-000	Housing Assistance Payments	935.00	297960
K-43899	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	297961
K-43900	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	297962
K-43901	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,935.00	297963
K-43902	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	782.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	297964
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	297964
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	297964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	297964
				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	297964
K-43903	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	297965
K-43904	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	297966
K-43905	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	297967
K-43906	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	297968
K-43907	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	297969
K-43908	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,668.00	297970
K-43909	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,854.00	297971
				hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	297971
				hcv-s8	4715-00-000	Housing Assistance Payments	2,068.00	297971
K-43910	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	297972
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	297972
K-43911	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	297973
K-43912	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	297974
K-43913	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	297975
K-43914	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	297976
K-43915	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	297977

K-43916	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	297978
K-43917	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	297979
K-43918	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	297980
K-43919	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	297981
K-43920	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	297982
				hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	297982
K-43921	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	297983
K-43922	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	297984
K-43923	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	297985
K-43924	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	297986
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	297986
K-43925	1324	10/2024	10/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,078.00	297987
K-43926	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	297988
				hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	297988
K-43927	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	297989
K-43928	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	297990
K-43929	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	297991
K-43930	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	297992
K-43931	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	297993
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	297993
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	297993
K-43932	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	297994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	297994
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	297994
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	297994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	297994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	297994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	297994
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	297994
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	297994
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	297994
K-43933	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	297995
K-43934	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	297996
K-43935	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	297997
				hcv-ehv	4715-10-000	EHV HAP Expense	1,461.00	297997
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	297997
K-43936	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	297998
K-43937	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	297999
				hcv-s8	4715-00-000	Housing Assistance Payments	2,123.00	297999
				hcv-s8	4715-00-000	Housing Assistance Payments	1,120.00	297999
K-43938	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	298000
K-43939	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	298001
K-43940	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	298002
K-43941	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	298003
K-43942	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	273.00	298004
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	298004
K-43943	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	298005
K-43944	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	298006
K-43945	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	298007
K-43946	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	298008
K-43947	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	298009
K-43948	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	298010
K-43949	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298011
K-43950	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,877.00	298012
K-43951	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	298013

K-43952	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	298014
K-43953	1324	10/2024	10/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	298015
K-43954	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	298016
K-43955	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	298017
K-43956	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	891.00	298018
K-43957	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	298019
K-43958	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	298020
K-43959	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	298021
K-43960	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	298022
K-43961	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00	298023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	298023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,710.00	298023
K-43962	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	298024
K-43963	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	298025
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	298025
K-43964	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	298026
K-43965	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	298027
K-43966	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,532.00	298028
K-43967	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,413.00	298029
K-43968	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,286.00	298030
K-43969	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,392.00	298031
K-43970	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,287.00	298032
K-43971	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,616.00	298033
K-43972	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	820.00	298034
K-43973	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,049.00	298035
K-43974	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	298036
K-43975	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	298037
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	298037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	298037
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	298037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	298037
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	298037
K-43976	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	298038
K-43977	1324	10/2024	10/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	298039
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	-457.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039

				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	298039
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	298039
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	298039
K-43978	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,414.00	298040
K-43979	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	298041
K-43980	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	2,452.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,219.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,322.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	298042
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	298042
				hcv-vash	4715-00-000	Housing Assistance Payments	1,370.00	298042
				hcv-vash	4715-00-000	Housing Assistance Payments	2,251.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	885.00	298042
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,102.00	298042
K-43981	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	298043
				hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	298043
				hcv-vash	4715-00-000	Housing Assistance Payments	1,080.00	298043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	298043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,232.00	298043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	298043
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	298043
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	298043
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,611.00	298043
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	298043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	298043
K-43982	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	298044
K-43983	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-81.00	298045
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	298045
				hcv-s8	4715-00-000	Housing Assistance Payments	610.00	298045
K-43984	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	298046

K-43985	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	956.00	298047
				hcv-s8	4715-00-000	Housing Assistance Payments	908.00	298047
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	298047
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	298047
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	298047
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	298047
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	298047
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	298047
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298047
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	298047
K-43986	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,049.00	298048
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	298048
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	298048
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	298048
K-43987	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	848.00	298049
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	298049
K-43988	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00	298050
K-43989	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	298051
K-43990	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	298052
K-43991	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	866.00	298053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	298053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	298053
K-43992	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	298054
K-43993	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	298055
K-43994	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	298056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	298056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	298056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	298056
				hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	298056
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	298056
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	298056
K-43995	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	998.00	298057
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	298057
				hcv-ned	4715-00-000	Housing Assistance Payments	889.00	298057
				hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	298057
K-43996	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	298058
K-43997	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	298059
K-43998	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	298060
				hcv-vash	4715-00-000	Housing Assistance Payments	236.00	298060
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	298060
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	298060
K-43999	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	298061
K-44000	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	298062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	298062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	298062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	298062
K-44001	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	298063
K-44002	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	298064
				hcv-vash	4715-00-000	Housing Assistance Payments	897.00	298064
K-44003	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	227.00	298065
K-44004	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	298066
K-44005	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	298067
K-44006	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	298068
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	298068
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	298068

K-44007	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	298069
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	298069
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	298069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	298069
K-44008	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	988.00	298070
K-44009	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	298071
K-44010	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	298072
K-44011	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,130.00	298073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	298073
K-44012	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	739.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	298074
				hcv-ned	4715-00-000	Housing Assistance Payments	604.00	298074
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	298074
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	298074
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	298074
				hcv-ned	4715-00-000	Housing Assistance Payments	1,303.00	298074
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	298074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	298074
K-44013	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	298075
				hcv-s8	4715-00-000	Housing Assistance Payments	521.00	298075
K-44014	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	298076
				hcv-s8	4715-00-000	Housing Assistance Payments	2,355.00	298076
K-44015	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	767.00	298077
				hcv-s8	4715-00-000	Housing Assistance Payments	770.00	298077
K-44016	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	298078
				portin	4585-00-000	Port-In HAP Expense	1,384.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	792.00	298078
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	298078

				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	298078
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	298078
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	298078
				hcv-ned	4715-00-000	Housing Assistance Payments	993.00	298078
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	298078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	298078
K-44017	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	882.00	298079
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	298079
K-44018	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	298080
K-44019	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	298081
K-44020	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	298082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	298082
K-44021	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	298083
K-44022	1324	10/2024	10/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,341.00	1074
				hcv-ned	4715-00-000	Housing Assistance Payments	1,341.00	1074
K-44023	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,111.00	1075
				hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	1075
K-44024	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	298084
K-44025	1324	10/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	298085
K-44026	1324	10/2024	10/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	692.00	298086
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	298086
K-44097		10/2024	10/16/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,295.00	356251
				hcv-vash	4715-00-000	Housing Assistance Payments	-256.00	356251
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,217.00	356251
K-44098	1332	10/2024	10/18/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,974.00	298087
				hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	298087
K-44099	1333	10/2024	10/2/2024	hcv-vash	4190-22-000	Other Misc Admin Expenses	55.00	298088
K-44165		10/2024	10/21/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,575.00	356077
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,575.00	356077
K-44166		10/2024	10/21/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-32.00	353751
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-32.00	353751
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-32.00	353751
K-44167	1336	10/2024	10/21/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-58.00	1076
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	52.00	1076
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	6.00	1076
K-44168	1337	10/2024	10/21/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-79.00	1077
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	237.00	1077
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-79.00	1077
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-79.00	1077
K-44169	1338	10/2024	10/21/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-233.00	1078
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	1078
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	229.00	1078

K-44170	1339	10/2024	10/21/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-143.00	1079
				hcv-ehv	3112-04-000	Utility Reimbursement Recovery -PHA	143.00	1079
K-44171	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,351.00	356290
				hcv-s8	4715-00-000	Housing Assistance Payments	1,645.00	356290
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,351.00	356290
				hcv-s8	4715-00-000	Housing Assistance Payments	1,645.00	356290
K-44172	1340	10/2024	10/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,148.00	1080
				hcv-ehv	4715-10-000	EHV HAP Expense	1,130.00	1080
				hcv-ehv	4715-10-000	EHV HAP Expense	1,130.00	1080
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,112.00	1080
K-44173	1340	10/2024	10/23/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	254.00	356291
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	119.00	356291
K-44174	1340	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	356292
K-44175	1340	10/2024	10/23/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	356293
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	90.00	356293
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	356293
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	356293
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	356293
K-44176	1340	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	198.00	356294
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	198.00	356294
K-44177	1340	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	356295
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	356295
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	356295
K-44178	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,759.00	356296
				hcv-s8	4715-00-000	Housing Assistance Payments	2,759.00	356296
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	356296
				hcv-s8	4715-00-000	Housing Assistance Payments	2,759.00	356296
K-44179	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	834.00	356297
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	356297
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	356297
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	356297
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	356297
K-44180	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	356298
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	356298
K-44181	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,695.00	356299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	356299
K-44182	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	356300
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	356300
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	356300
K-44183	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,260.00	356301
				hcv-s8	4715-00-000	Housing Assistance Payments	3,260.00	356301
K-44184	1340	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,743.00	356302
				hcv-s8	4715-00-000	Housing Assistance Payments	2,752.00	356302
K-44185	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-65.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-65.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-65.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-65.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-65.00	298089
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	298089
K-44186	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-77.00	298090
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	298090



K-44187	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,378.00	298091
				hcv-s8	4715-00-000	Housing Assistance Payments	2,752.00	298091
K-44188	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,584.00	298092
				hcv-s8	4715-00-000	Housing Assistance Payments	2,347.00	298092
				hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	298092
				hcv-s8	4715-00-000	Housing Assistance Payments	2,653.00	298092
				hcv-s8	4715-00-000	Housing Assistance Payments	2,653.00	298092
				hcv-s8	4715-00-000	Housing Assistance Payments	2,653.00	298092
				hcv-s8	4715-00-000	Housing Assistance Payments	2,653.00	298092
K-44189	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	298093
				hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	298093
				hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	298093
				hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	298093
				hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	298093
K-44190	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-973.00	298094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	298094
				hcv-s8	4715-00-000	Housing Assistance Payments	-973.00	298094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	298094
K-44191	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-937.00	298095
				hcv-s8	4715-00-000	Housing Assistance Payments	1,087.00	298095
				hcv-s8	4715-00-000	Housing Assistance Payments	1,087.00	298095
K-44192	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,249.00	298096
				hcv-s8	4715-00-000	Housing Assistance Payments	2,249.00	298096
				hcv-s8	4715-00-000	Housing Assistance Payments	2,249.00	298096
K-44193	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	298097
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	298097
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	298097
K-44194	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	541.00	298098
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	298098
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	298098
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	298098
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298098
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,127.00	298098
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298098
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298098
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298098
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298098
K-44195	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	298099
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,956.00	298099
				hcv-s8	4715-00-000	Housing Assistance Payments	-792.00	298099
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	298099
K-44196	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	298100
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,254.00	298100
K-44197	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	815.00	1081
				hcv-vash	4715-00-000	Housing Assistance Payments	-801.00	1081
				hcv-vash	4715-00-000	Housing Assistance Payments	-829.00	1081
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	1081
K-44198	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	621.00	298101
				hcv-vash	4715-00-000	Housing Assistance Payments	1,330.00	298101
K-44199	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	925.00	1082
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00	1082
				hcv-s8	4715-00-000	Housing Assistance Payments	-475.00	1082
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,150.00	1082
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00	1082
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,150.00	1082
K-44200	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-840.00	298102

				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	298102
				hcv-s8	4715-00-000	Housing Assistance Payments	-942.00	298102
				hcv-s8	4715-00-000	Housing Assistance Payments	-98.00	298102
				hcv-s8	4715-00-000	Housing Assistance Payments	-990.00	298102
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	298102
				hcv-tpv	4715-00-000	Housing Assistance Payments	887.00	298102
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,900.00	298102
K-44201	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,080.00	298103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	298103
K-44202	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,596.00	298104
				hcv-vash	4715-00-000	Housing Assistance Payments	798.00	298104
				hcv-s8	4715-00-000	Housing Assistance Payments	306.00	298104
				hcv-s8	4715-00-000	Housing Assistance Payments	265.00	298104
K-44203	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,577.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298105
K-44204	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,022.00	298106
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	298106
K-44205	1341	10/2024	10/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	298107
K-44206	1341	10/2024	10/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,147.00	298108
				hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	298108
K-44207	1341	10/2024	10/23/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	-656.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	-656.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	-656.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	-656.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	-656.00	298109
				hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	298109
K-44208	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,435.00	298110
				hcv-s8	4715-00-000	Housing Assistance Payments	1,963.00	298110
K-44209	1341	10/2024	10/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-892.00	298111
				hcv-ehv	4715-10-000	EHV HAP Expense	1,067.00	298111
K-44210	1341	10/2024	10/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,694.00	298112
				hcv-ehv	4715-10-000	EHV HAP Expense	1,724.00	298112
K-44211	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	298113
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	298113
K-44212	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-745.00	298114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	298114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	298114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	298114
				hcv-s8	4715-00-000	Housing Assistance Payments	517.00	298114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	298114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	298114
K-44213	1341	10/2024	10/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	298115
K-44214	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,869.00	298116
				hcv-s8	4715-00-000	Housing Assistance Payments	2,242.00	298116
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,869.00	298116

				hcv-s8	4715-00-000	Housing Assistance Payments	2,242.00	298116
K-44215	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	298117
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	298117
K-44216	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	298118
K-44217	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,056.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,037.00	298119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298119
K-44218	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,372.00	298120
				hcv-s8	4715-00-000	Housing Assistance Payments	1,372.00	298120
				hcv-s8	4715-00-000	Housing Assistance Payments	1,372.00	298120
				hcv-s8	4715-00-000	Housing Assistance Payments	1,372.00	298120
				hcv-s8	4715-00-000	Housing Assistance Payments	777.00	298120
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,775.00	298120
				hcv-s8	4715-00-000	Housing Assistance Payments	2,910.00	298120
K-44219	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-80.00	298121
				hcv-s8	4715-00-000	Housing Assistance Payments	769.00	298121
				hcv-s8	4715-00-000	Housing Assistance Payments	-50.00	298121
K-44220	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,618.00	298122
K-44221	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,035.00	298123
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	298123
K-44222	1341	10/2024	10/23/2024	lv_pbv	4715-00-000	Housing Assistance Payments	-1,029.00	298124
				lv_pbv	4715-00-000	Housing Assistance Payments	1,293.00	298124
				lv_pbv	4715-00-000	Housing Assistance Payments	-1,029.00	298124
				lv_pbv	4715-00-000	Housing Assistance Payments	1,293.00	298124
				lv_pbv	4715-00-000	Housing Assistance Payments	-518.00	298124
				lv_pbv	4715-00-000	Housing Assistance Payments	522.00	298124
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,763.00	298124
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	298124
K-44223	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-505.00	298125
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	298125
K-44224	1341	10/2024	10/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-965.00	1083
				hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	1083
				hcv-ned	4715-00-000	Housing Assistance Payments	-103.00	1083
K-44225	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-810.00	298126
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	298126
K-44226	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,582.00	298127
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	298127
K-44227	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,868.00	298128
				hcv-s8	4715-00-000	Housing Assistance Payments	1,868.00	298128
				hcv-s8	4715-00-000	Housing Assistance Payments	1,868.00	298128
				hcv-s8	4715-00-000	Housing Assistance Payments	1,868.00	298128
K-44228	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,206.00	298129
				hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	298129
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,206.00	298129
				hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	298129
K-44229	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,393.00	298130
				hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	298130
K-44230	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298131
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298131
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298131
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298131

K-44231	1341	10/2024	10/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-652.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	632.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	-652.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	632.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	-652.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	632.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	632.00	1084
				hcv-ned	4715-00-000	Housing Assistance Payments	-572.00	1084
K-44232	1341	10/2024	10/23/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,444.00	298132
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,303.00	298132
K-44233	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-911.00	298133
				hcv-s8	4715-00-000	Housing Assistance Payments	959.00	298133
K-44234	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	655.00	298134
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	298134
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	298134
K-44235	1341	10/2024	10/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-895.00	298135
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	298135
K-44236	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,166.00	1085
				hcv-s8	4715-00-000	Housing Assistance Payments	-578.00	1085
				hcv-s8	4715-00-000	Housing Assistance Payments	1,744.00	1085
K-44237	1341	10/2024	10/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	237.00	1086
				hcv-pbv	4715-00-000	Housing Assistance Payments	87.00	1086
				hcv-pbv	4715-00-000	Housing Assistance Payments	-124.00	1086
				hcv-pbv	4715-00-000	Housing Assistance Payments	-124.00	1086
				hcv-pbv	4715-00-000	Housing Assistance Payments	-76.00	1086
K-44238	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	298136
				hcv-s8	4715-00-000	Housing Assistance Payments	-69.00	298136
K-44239	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,761.00	298137
				hcv-s8	4715-00-000	Housing Assistance Payments	2,393.00	298137
				hcv-ehv	4715-10-000	EHV HAP Expense	-2,208.00	298137
				hcv-ehv	4715-10-000	EHV HAP Expense	2,217.00	298137
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,761.00	298137
				hcv-s8	4715-00-000	Housing Assistance Payments	2,393.00	298137
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,761.00	298137
				hcv-s8	4715-00-000	Housing Assistance Payments	2,393.00	298137
K-44240	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	642.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298138
K-44241	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00	298139
K-44242	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,467.00	298140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	298140
				hcv-s8	4715-00-000	Housing Assistance Payments	3,467.00	298140
K-44243	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,943.00	298141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	298141
K-44244	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	768.00	1087
				hcv-vash	4715-00-000	Housing Assistance Payments	-768.00	1087
K-44245	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	298142
K-44246	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	298143
K-44247	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	298144
K-44248	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-285.00	298145

				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	364.00	298145
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-285.00	298145
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	364.00	298145
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-285.00	298145
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	364.00	298145
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-285.00	298145
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	364.00	298145
K-44249	1341	10/2024	10/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	136.00	298146
K-44250	1341	10/2024	10/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	103.00	298147
K-44251	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,161.00	298148
				hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	298148
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,161.00	298148
				hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	298148
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,161.00	298148
				hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	298148
K-44252	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	298149
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	298149
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	298149
				hcv-s8	4715-00-000	Housing Assistance Payments	-886.00	298149
K-44253	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,484.00	298150
				hcv-s8	4715-00-000	Housing Assistance Payments	-383.00	298150
K-44254	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,136.00	298151
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	298151
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,136.00	298151
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	298151
				hcv-s8	4715-00-000	Housing Assistance Payments	-429.00	298151
				hcv-s8	4715-00-000	Housing Assistance Payments	2,119.00	298151
K-44255	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	298152
K-44256	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	298153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298153
K-44257	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	469.00	298154
				hcv-s8	4715-00-000	Housing Assistance Payments	242.00	298154
				hcv-s8	4715-00-000	Housing Assistance Payments	809.00	298154
K-44258	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,902.00	1088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	1088
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,902.00	1088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	1088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	1088
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,890.00	1088
K-44259	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,739.00	298155
				hcv-s8	4715-00-000	Housing Assistance Payments	2,739.00	298155
				hcv-s8	4715-00-000	Housing Assistance Payments	2,739.00	298155
K-44260	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,764.00	298156
				hcv-s8	4715-00-000	Housing Assistance Payments	2,764.00	298156
				hcv-s8	4715-00-000	Housing Assistance Payments	1,962.00	298156
				hcv-s8	4715-00-000	Housing Assistance Payments	2,764.00	298156
K-44261	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,047.00	298157
				hcv-vash	4715-00-000	Housing Assistance Payments	338.00	298157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,047.00	298157
K-44262	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,968.00	298158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,968.00	298158

K-44263	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,414.00	298159				
				hcv-s8	4715-00-000	Housing Assistance Payments	2,534.00	298159				
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,414.00	298159				
				hcv-s8	4715-00-000	Housing Assistance Payments	2,534.00	298159				
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,414.00	298159				
				hcv-s8	4715-00-000	Housing Assistance Payments	2,534.00	298159				
K-44264	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	298160				
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,179.00	298160				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	298160				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	298160				
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,179.00	298160				
				hcv-s8	4715-00-000	Housing Assistance Payments	129.00	298160				
K-44265	1341	10/2024	10/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-236.00	298161				
				hcv-vash	4715-00-000	Housing Assistance Payments	670.00	298161				
				hcv-vash	4715-00-000	Housing Assistance Payments	-236.00	298161				
				hcv-vash	4715-00-000	Housing Assistance Payments	670.00	298161				
				K-44266	1341	10/2024	10/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00	298162
								hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00	298162
hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00					298162				
hcv-ned	4715-00-000	Housing Assistance Payments	568.00					298162				
hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00					298162				
hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00					298162				
K-44267	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-66.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	508.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	298163				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	298163				
				K-44268	1341	10/2024	10/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,341.00	298164
hcv-ned	4715-00-000	Housing Assistance Payments	-346.00					298164				
K-44269	1341	10/2024	10/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	298165				
K-44308		10/2024	10/30/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	356237				
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,411.00	356237				
K-44309		10/2024	10/30/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,980.00	356279				
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,520.00	356279				
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,520.00	356279				
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,520.00	356279				
Total							3,606,937.78					

**LIPH Check Register**

For Period = Oct 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-42810	1318	10/2024	9/30/2024	liph	3112-03-000 Utility Reimbursement Payments	-90.00	10
				liph	3112-03-000 Utility Reimbursement Payments	-90.00	10
				liph	3112-03-000 Utility Reimbursement Payments	-90.00	10
				liph	3112-04-000 Utility Reimbursement Recovery -PHA	270.00	10
K-42811	1319	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	202.00	6535
				liph	3112-03-000 Utility Reimbursement Payments	202.00	6535
K-42812	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	245.00	1133
K-42813	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	-127.00	1134
				liph	3112-03-000 Utility Reimbursement Payments	204.00	1134
				liph	3112-03-000 Utility Reimbursement Payments	204.00	1134
K-42814	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1135
K-42815	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1136
K-42816	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1137
K-42817	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1138
K-42818	1321	10/2024	10/1/2024	liph	3112-03-000 Utility Reimbursement Payments	60.00	1139
<b>Total</b>						<b>1,351.00</b>	



# PIERCE COUNTY HOUSING AUTHORITY

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

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## NEW BUSINESS









# PIERCE COUNTY HOUSING AUTHORITY

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

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## EXECUTIVE AND DIVISION REPORTS



# PIERCE COUNTY HOUSING AUTHORITY

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## AFFORDABLE HOUSING REPORT

Director Christina McLeod

### RESIDENTS/TENANCIES

#### Move-Ins (October 22<sup>nd</sup> through November 13<sup>th</sup>, 2024)

- 9 new move-ins
  - 2 new households at Brookridge
  - 3 new households at DeMark, one of which is a Project Based Voucher YWCA participant
  - 2 new households at Lakewood Village
  - 2 new households at Village Square

#### Move-Outs (October 22<sup>nd</sup> through November 13<sup>th</sup>, 2024)

- 12 apartments were vacated during this same time, which represents 1.8% of portfolio.
  - Reasons for vacating: Relocation (3-out of area), Project Based Voucher Graduation to Housing Choice Voucher (2), Needs More Space (3), Eviction (1), End of Lease (1), and Other (2)
    - Eviction was \$9700 bad debt
    - “Other” reasons– one moving into assisted living, and another being over housed since children grew up/moved out and no longer could afford the size of apartment

#### Now Renting

- 13 apartments being marketed to the public as of this report. Of the 13, five have approved applications and move-in dates for next week. Marketing includes BR, CR, and LV being listed on Zillow. At Brookridge (2 apartments) we are offering a November move-in special of \$100-concession each month of 6-month lease. See list included in this report.

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	10	89.4%	94	15 Apts “For Rent”	47 vacant/ being turned (7%)
Brookridge	68	1	91%	--	3	
Chateau Rainier	248	0	93%	22	1*	*on hold for PBV transfer
DeMark	93	1-Admin	88%	18	1	
Hidden Village	30	4	83%	--	--	
Lakewood Village	136	0	93.3%	24	4	
Montgrove Manor	32 SROs	2=Office	75%	30	3-PBV GLMH	All apartments are PVB; 3 units are in turn status
Oakleaf	26	1	81%	--	--	
Village Square	38	1=Office	73.7%	--	5	

- Vacancy rate for entire portfolio of 7% is greater than the average for Pierce County which the University of Washington’s Washington Center for Real Estate reported was 5.6% for 2<sup>nd</sup> Quarter of 2024 for the Pierce County and 5.1% statewide.
- “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).
- There are 47 units in the turn process, which represents 7% of portfolio, the increase has been impacted by evictions and PBV graduations



## **ISSUES OF NOTE**

Screening. Working on final set-up and anticipate starting to use Yardi Screening by end of 2024.

Capital Planning – Initiated capital planning work in June 2024. Collaborating with Director of Maintenance Victor Lovelace and with Director of Project Management Sean McKenna. In this work, we will prepare and assess all our apartment communities for long-term needs. The challenges include immediate needs that cannot wait to be budgeted for years out. Individual proposals are being developed to address such. Beginning assessment of DeMark Apartments.

Kudos to Brookridge property management staff who only had one delinquency in the month of November!

## **STAFFING**

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- On-going recruitment for at least two Resident Service Specialist, Assistant Property Manager, and/or Property Manager positions are in process to better serve our current communities and prepare for acquisition of additional apartment communities.
  - 3 admin temps (CR, DM, LV) until end of year to help with admin/clerical tasks while property management focus on renting/leasing, lease renewals, and property projects
- Learning opportunities. Director of Operations and Senior Property Manager participated in virtual Risk Management Conference (11/7/2024) which highlighted top insurance claims and prevention, preventative maintenance, pest control, disability laws and public housing authorities.

Report Date: 11/13/2024, McLeod – Director of Operations

Date Entered	Complex	Size	Rent	WSG	LEASING SPECIALS	Features	Status	
1	10/24/2024	Brookridge	2x1	\$1,300.00	\$120.00	November Move-Ins: \$100 off each month of the six month lease	A/C in unit in living room, Laundry onsite, new carpet, new vinly, new fridge	Application Approved 11/07/2024
2	10/24/2024	Brookridge	2x1	\$1,300.00	\$120.00	November Move-Ins: \$100 off each month of the six month lease	A/C in unit in living room, Laundry onsite, new carpet, new vinly, new fridge	
3	11/13/2024	Brookridge	1x1	\$1,050.00	\$70.00		A/C in unit in living room, Laundry onsite, new vinly, new fridge	
4	10/31/2024	Chateau Rainier	2x1	\$1,600.00*	\$150.00		Washer/Dryer in unit, Soon to have security gate for entrance/exit, Fully updated, New Appliances	Unit Transfer G201-R203. *Honor \$1250 rent which was new move-in until
5	10/22/2024	Demark	2x1	\$1,600.00	\$150.00		washer/dryer in unit, dishwasher, kitchen disposal, new carpet/new vinyl	
6	11/5/2024	Lakewood Village	3x2	\$2,300.00	\$200.00		new carpet,new vinyl new counters	Application Pending 11/12/24
7	11/6/24	Lakewood Village	1x1	\$1,300.00	\$100.00		New Carpet/vinyl	Application Approved THA
8	11/6/24	Lakewood Village	1x1	\$1,300.00	\$100.00		New Carpet/vinyl	
9	11/12/24	Lakewood Village	2x1	\$1,600.00	\$150.00		New Carpet/vinyl	
10	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry onsite, new luxury Vinyl plank, bottom/first floor	Application Approved 11/5/2024
11	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry onsite, luxury vinyl planking, full remodel, bottom/first floor, all new appliances, one reserved parking space included with rent	
12	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry Onsite	Approved 11/6/2024 move in asap
13	9/23/2024	Village Square	1x1	\$1,000.00	\$70.00		Laundry Onsite, luxury vinyl planking	
14	10/15/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry Onsite, Vinyl Planking	



## PIERCE COUNTY HOUSING AUTHORITY

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### FINANCE REPORT

Director Tammy Moter

## Overview

October 2024 –Financial Statements

### Statement of Net Position

- Collections
  - Amount Sent to collections – No collections were sent over in October – we have a temp working on collecting all information to send the details to the collection agency
  - Nothing Collected in October
- Assets
  - Unrestricted Cash and Equivalents \$8.2M
    - General Operating \$2.2M – decreased \$151k
    - LIPH Management \$298k – decreased \$248k
    - Apartments General \$2.2M – decreased \$44k
    - Section 8 General \$3.3M – decreased \$11k
    - Payroll Cash \$176k – increased \$143k
  - Restricted Cash and Equivalents \$2.9M
    - LIPH Disposition \$377k – sale of a property not yet transferred to LGIP
    - Funds Held by Greystone for Chateau, Demark, Lakewood Village
      - \$691k Reserve for replacement
      - \$105k Restabilization
      - \$282k Taxes and Insurance
    - Homeownership \$566k – increased \$183 in interest
    - HAP (\$637k) – this balance will fluctuate with accruals
    - FSS Forfeiture \$49k – this balance will remain stagnant unless FSS funds are rescinded/forfeited or used for other FSS participants
    - FSS Escrow \$569k – decreased \$859
    - \$1.4M Board Reserve – increased \$108 in interest
  - Tenant Security Deposits \$485k – decreased \$12k
  - Accounts Receivable \$2.1M
    - Tenant Receivable Net \$1M – increased \$25k
    - Rural Development Receivable Net \$17k
    - Homeownership Receivable Net \$930k – outstanding loans
  - Other Current Assets \$13.7M
    - Prepaid Expenses \$959k
    - Restricted investments \$12.8M – moved from LIPH Section 18
- Liabilities
  - Unearned Revenue \$232k – tenant prepaid rents
  - Notes Payable \$17.9M
    - \$15.6M – Mortgages for Chateau Rainier, Demark, Lakewood Village
    - \$2.3M – Canyon Road office location



## Statement of Revenues, Expenses and Changes

- Operating Revenues are under budget by \$40k or 0.9%
    - Rental Income over budget by \$6k or 1.3%
    - Other Tenant Revenue over budget by \$17k or 22.1%
    - HUD Subsidy Revenue over budget by \$9k or 0.2%
    - LIPH Operating Grant under budget by \$57k or 98.4%
    - FSS Subsidy Revenue under budget by \$454 or 3%
    - Admin Subsidy Revenue under budget by \$15k or 5.4%
  - Operating Expenses are over budget by \$410k or 9%
    - Central Administration expenses are over budget by \$27k or 21.5%
    - Utilities are over budget \$54k or 41%
    - Maintenance Costs over budget by \$263k or 268%
      - Contract Costs over budget \$231k - \$68k in Affordable/\$163k LIPH
        - LIPH
          - Grounds \$11k (LIPH)
          - Plumbing \$41k (LIPH)
          - Maintenance Consultants \$111k (LIPH)
        - Affordable Housing
          - Appliances \$11k
          - Building Repairs \$4k
          - Painting \$7k
          - Electrical \$3k
          - Pest Control \$14k
          - Floor Covering \$14k
          - Janitorial \$14k
          - Window Covering \$3k
          - Vehicle Maintenance \$4k
          - Alarm Monitoring (\$4k)
          - Consultants (\$2k)
      - Materials are over budget by \$31k
        - Decorating \$6k
        - Electrical \$8k
        - Plumbing \$13k
        - Tools and Equipment \$4k
    - Wages and Benefits over budget \$77k or 16.9%
      - Administrative over budget \$69k
      - Tenant Services under budget \$12k
      - Maintenance over budget \$8k
    - HAP/FSS Payments under budget \$55k or 1.5%
    - General Taxes, Insurance under budget \$26k or 75.9%
    - Independent Audit Costs over budget \$67k or 370%
    - Vendor, Lender, Professional & Other under budget \$5k or 57.8%
- Profit (Loss) before Non-Operating Revenues/Expenses is (\$450k)
- Net Operating Income After Non-Operating Costs is \$399k





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## **Statement of Net Position**

If we were to remove the extra HAP funding of \$30,660 our Net Operating Income after Non-Operating Costs would be (\$419,490) which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash 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.

LIPH has sold approximately 36 homes for a total of \$12.4M in restricted cash available for funding new loans/building new complexes.

## **OTHER ISSUES IMPACTING FINANCE DEPARTMENT**

- Finance has two vacant positions an accounting specialist and a senior staff accountant.

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

Account Name	Bank	Balance		
		October	September	Variance
<b>General Operating Accounts</b>				
Apartments General	US Bank	2,276,910.90	2,688,506.73	(411,595.83)
Payroll Account	US Bank	187,826.21	185,286.04	2,540.17
General Operating	US Bank	2,086,732.62	1,110,114.55	976,618.07
PHA Reserve	US Bank	1,418,704.08	1,418,595.94	108.14
Homeownership	US Bank	566,767.84	566,583.65	184.19
<b>Tenant Trust Accounts</b>				
Tenant Trust Security Deposit	US Bank	467,589.03	468,925.16	(1,336.13)
<b>HUD Trust Accounts</b>				
Section 8	US Bank	2,715,279.16	3,169,541.38	(454,262.22)
Low Income Public Housing Management	US Bank	325,317.23	679,870.78	(354,553.55)
Low Income Public Housing Damage Security	US Bank	17,450.00	18,350.00	(900.00)
Family Self Sufficiency	US Bank	510,927.08	500,859.29	10,067.79
LIPH Family Self Sufficiency	US Bank	96,082.69	106,963.21	(10,880.52)
Low Income Public Housing Section 18	US Bank	377,463.24	746,189.08	(368,725.84)
Local Government Investment Pool	WSIB	12,075,755.74	10,851,222.82	1,224,532.92
<b>Rural Development Funds</b>				
Orting Reserve	US Bank	94,324.19	94,317.01	7.18
<b>FNMA Loan Reserve Account (Restricted)</b>				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	525,727.49	517,719.22	8,008.27
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,216.59	60,185.02	31.57
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	139,423.95	137,840.88	1,583.07
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,618.75	65,584.35	34.40
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,093.10	19,083.09	10.01
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	56,511.13	64,212.50	(7,701.37)
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,829.48	99,777.14	52.34
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,540.68	26,526.76	13.92
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	86,876.47	87,011.38	(134.91)
FNMA Reserve Total				-
<b>TOTAL PCHA CASH</b>		<b>24,296,967.65</b>	<b>23,683,265.98</b>	<b>613,701.67</b>

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

<b>TOTAL PHA-WIDE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	8,299,167	8,301,008	(1,842)
Cash Restricted	2,949,054	3,741,320	(792,266)
Tenant Security Deposits	485,485	420,229	65,257
Accounts Receivable, net	2,093,817	2,117,477	(23,659)
Accounts Receivable, HUD	(102,247)	(178,709)	76,462
Other Current Assets	13,769,793	316,470	13,453,323
Due from intercompany	103,657	1,296,764	(1,193,107)
<b>TOTAL CURRENT ASSETS</b>	<b>27,598,726</b>	<b>16,014,559</b>	<b>11,584,168</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	569,851	326,165	243,686
Capital Assets, net	15,335,995	17,695,975	(2,359,980)
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>16,708,575</b>	<b>18,767,014</b>	<b>(2,058,439)</b>
<b>TOTAL ASSETS</b>	<b>44,307,302</b>	<b>34,781,572</b>	<b>9,525,729</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>603,413</b>	<b>774,876</b>	<b>(171,463)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	1,369,968	59,130	1,310,839
Accrued Payroll	56,458	188,857	(132,399)
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	514,798	451,734	63,064
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	63,169	59,701	3,468
Funds held for FSS	568,451	607,826	(39,375)
Other Liabilities	298,231	203,498	94,733
Due to Intercompany	103,657	1,100,274	(996,617)
Unearned Revenue	232,085	375,414	(143,330)
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,442,249</b>	<b>3,270,071</b>	<b>172,177</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	1,144,867	1,703,814	(558,947)
Compensated Absences and Benefits	34,682	21,793	12,890
Notes Payable, Net of Current Portion	17,936,063	16,080,684	1,855,378
SBITA Liability	152,565	313,766	(161,200)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>19,268,178</b>	<b>18,120,057</b>	<b>1,148,121</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>500,847</b>	<b>849,415</b>	<b>(348,568)</b>
<b>TOTAL NET POSITION</b>	<b>21,699,441</b>	<b>13,316,155</b>	<b>8,383,286</b>

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	545,345	538,531	6,814	5,181,221	5,361,846	(180,626)
Other Tenant Revenue	93,349	76,459	16,889	960,786	803,768	157,018
HUD Subsidy	3,647,178	3,638,182	8,996	36,308,103	30,257,079	6,051,024
LIPH Operating Grant	922	58,200	(57,278)	647,992	422,409	225,583
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	14,418	14,872	(454)	101,201	59,816	41,384
Admin Subsidy	263,250	278,410	(15,160)	2,648,046	2,729,765	(81,719)
<b>TOTAL OPERATING REVENUES</b>	<b>4,564,461</b>	<b>4,604,654</b>	<b>(40,193)</b>	<b>45,847,349</b>	<b>39,734,683</b>	<b>6,112,665</b>
<b>OPERATING EXPENSES</b>						
Central Administration	157,305	129,455	27,850	1,300,366	1,225,195	75,171
Utilities	188,336	133,570	54,766	1,341,481	1,192,509	148,971
Maintenance Costs	361,355	98,195	263,160	2,364,664	1,127,875	1,236,789
Wages & Benefits On Site	537,709	459,897	77,812	4,485,112	3,627,681	857,431
FSS Expense	11,844	5,400	6,444	127,067	187,044	(59,977)
Housing Assistance Payments	3,616,518	3,672,194	(55,676)	34,073,631	28,626,269	5,447,362
General-Taxes, Insurance	8,422	34,911	(26,489)	86,140	340,445	(254,305)
Independent Audit Costs	85,611	18,205	67,406	94,457	75,445	19,012
Vendor, Lender, Professional & Other Fees	3,877	9,192	(5,315)	41,677	28,756	12,921
<b>TOTAL OPERATING EXPENSES</b>	<b>4,970,976</b>	<b>4,561,019</b>	<b>409,957</b>	<b>43,914,595</b>	<b>36,431,219</b>	<b>7,483,376</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(406,515)</b>	<b>43,635</b>	<b>(450,150)</b>	<b>1,932,753</b>	<b>3,303,464</b>	<b>(1,370,711)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,472,177	641,667	830,510	9,260,178	1,082,112	8,178,066
Special Items	(43,120)	(10,267)	(32,853)	(210,058)	(44,392)	(165,666)
Investment/Interest Earnings	50,023	5,252	44,772	184,536	13,330	171,206
Depreciation	(113,201)	(119,600)	6,399	(1,136,418)	(1,213,859)	77,441
Interest Expense	(75,091)	(75,417)	326	(683,251)	(750,965)	67,714
<b>NET OPERATING INCOME (NOI)</b>	<b>884,273</b>	<b>485,270</b>	<b>399,003</b>	<b>9,347,740</b>	<b>2,389,690</b>	<b>6,958,050</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(2,728,481)	(41,667)	(2,686,815)	(2,728,481)	-	(2,728,481)
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>(1,844,208)</b>	<b>443,603</b>	<b>(2,287,812)</b>	<b>6,619,258</b>	<b>2,389,690</b>	<b>4,229,568</b>
Beginning Net Position	23,543,650	12,872,552	10,671,098	23,543,650	12,872,552	10,671,098
<b>ENDING NET POSITION</b>	<b>21,699,441</b>	<b>13,316,155</b>	<b>8,383,286</b>	<b>30,162,908</b>	<b>15,262,242</b>	<b>14,900,666</b>

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

<b>TOTAL AFFORDABLE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	2,146,204	1,755,743	390,461
Cash Restricted	1,079,838	1,019,388	60,450
Tenant Security Deposits	458,218	367,561	90,657
Accounts Receivable, net	660,496	723,203	(62,707)
Accounts Receivable, HUD	(55,771)	(110,099)	54,328
Other Current Assets	514,821	154,662	360,159
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>4,803,804</b>	<b>3,910,457</b>	<b>893,348</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,415,568	11,363,995	(948,427)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>10,429,002</b>	<b>11,363,995</b>	<b>(934,992)</b>
<b>TOTAL ASSETS</b>	<b>15,232,807</b>	<b>15,274,451</b>	<b>(41,645)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>594</b>	<b>944</b>	<b>(350)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	219,198	79,370	139,828
Accrued Payroll	0	(68,026)	68,026
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	489,548	412,955	76,593
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	63,169	59,701	3,468
Funds held for FSS	-	-	-
Other Liabilities	32,947	32,090	857
Due to Intercompany	38,772	(371,175)	409,947
Unearned Revenue	186,448	219,114	(32,666)
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,060,078</b>	<b>459,063</b>	<b>601,015</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	84,605	211,971	(127,366)
Compensated Absences and Benefits	4,419	2,847	1,571
Notes Payable, Net of Current Portion	15,395,828	15,766,078	(370,250)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>15,484,852</b>	<b>15,980,897</b>	<b>(496,045)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(8,869)</b>	<b>-</b>	<b>(8,869)</b>
<b>TOTAL NET POSITION</b>	<b>(1,302,661)</b>	<b>(1,164,565)</b>	<b>(138,096)</b>

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	506,995	495,382	11,613	4,725,793	4,633,518	92,275
Other Tenant Revenue	85,337	73,747	11,590	848,928	774,877	74,051
HUD Subsidy	171,244	149,894	21,350	1,666,826	1,439,034	227,792
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>763,576</b>	<b>719,023</b>	<b>44,553</b>	<b>7,241,547</b>	<b>6,947,428</b>	<b>294,119</b>
<b>OPERATING EXPENSES</b>						
Central Administration	199,728	15,093	184,635	1,681,023	1,324,484	356,539
Utilities	174,921	123,658	51,263	1,201,294	1,111,657	89,637
Maintenance Costs	170,662	67,028	103,634	1,416,057	830,073	585,984
Wages & Benefits On Site	122,846	119,345	3,502	1,135,699	1,062,569	73,130
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(13,036)	14,952	(27,989)	(127,488)	165,532	(293,020)
Independent Audit Costs	44,043	5,955	38,088	48,382	21,146	27,237
Vendor, Lender, Professional & Other Fees	3,877	8,225	(4,348)	40,610	11,433	29,177
<b>TOTAL OPERATING EXPENSES</b>	<b>703,042</b>	<b>354,257</b>	<b>348,785</b>	<b>5,395,577</b>	<b>4,526,893</b>	<b>868,684</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>60,534</b>	<b>364,766</b>	<b>(304,232)</b>	<b>1,845,969</b>	<b>2,420,536</b>	<b>(574,566)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	620	508	112	5,778	4,877	901
Depreciation	(81,229)	(88,700)	7,471	(830,021)	(878,538)	48,516
Interest Expense	(72,756)	(75,417)	2,660	(659,908)	(750,965)	91,057
<b>NET OPERATING INCOME (NOI)</b>	<b>(92,831)</b>	<b>201,158</b>	<b>(293,989)</b>	<b>361,750</b>	<b>795,892</b>	<b>(434,142)</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>(92,831)</b>	<b>201,158</b>	<b>(293,989)</b>	<b>361,750</b>	<b>795,892</b>	<b>(434,142)</b>
Beginning Net Position	(1,209,830)	(1,365,723)	155,893	(1,209,830)	(1,365,723)	155,893
<b>ENDING NET POSITION</b>	<b>(1,302,661)</b>	<b>(1,164,565)</b>	<b>(138,096)</b>	<b>(848,079)</b>	<b>(569,830)</b>	<b>(278,249)</b>

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

HCV	October 2024	October 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3,355,344	3,131,683	223,661
Cash Restricted	(589,096)	(292,056)	(297,040)
Tenant Security Deposits	-	-	-
Accounts Receivable, net	220,536	212,881	7,655
Accounts Receivable, HUD	(17,184)	(39,452)	22,268
Other Current Assets	(5,551)	1,150	(6,701)
Due from intercompany	-	105,148	(105,148)
<b>TOTAL CURRENT ASSETS</b>	<b>2,964,050</b>	<b>3,119,354</b>	<b>(155,305)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	474,147	272,654	201,492
Capital Assets, net	13,837	23,900	(10,063)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>762,734</b>	<b>612,124</b>	<b>150,610</b>
<b>TOTAL ASSETS</b>	<b>3,726,784</b>	<b>3,731,479</b>	<b>(4,695)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>201,682</b>	<b>327,485</b>	<b>(125,803)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	(125,871)	(216,277)	90,406
Accrued Payroll	-	(80,537)	80,537
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	300	(300)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	472,747	523,518	(50,771)
Other Liabilities	24,743	24,743	-
Due to Intercompany	44,821	568,102	(523,281)
Unearned Revenue	14,699	117,709	(103,010)
<b>TOTAL CURRENT LIABILITIES</b>	<b>438,031</b>	<b>942,498</b>	<b>(504,467)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	285,051	518,834	(233,783)
Compensated Absences and Benefits	1,015	728	287
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>286,066</b>	<b>519,561</b>	<b>(233,495)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>162,917</b>	<b>359,859</b>	<b>(196,942)</b>
<b>TOTAL NET POSITION</b>	<b>3,041,452</b>	<b>2,237,046</b>	<b>804,406</b>

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	-	-	-	(332)	(323)	(9)
Other Tenant Revenue	6,735	167	6,569	65,539	18,498	47,040
HUD Subsidy	3,434,618	3,447,090	(12,472)	33,996,555	28,596,871	5,399,684
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	28,186	(28,186)
Admin Subsidy	247,140	277,210	(30,070)	2,610,927	2,726,993	(116,066)
<b>TOTAL OPERATING REVENUES</b>	<b>3,688,493</b>	<b>3,724,467</b>	<b>(35,973)</b>	<b>36,672,688</b>	<b>31,370,226</b>	<b>5,302,463</b>
<b>OPERATING EXPENSES</b>						
Central Administration	126,558	45,858	80,700	1,105,925	1,127,025	(21,100)
Utilities	-	-	-	124	300	(176)
Maintenance Costs	2,480	2,008	472	18,749	16,392	2,357
Wages & Benefits On Site	121,090	107,726	13,365	966,833	920,368	46,466
FSS Expense	10,260	4,025	6,235	113,742	174,676	(60,934)
Housing Assistance Payments	3,616,518	3,670,819	(54,301)	34,073,631	28,610,127	5,463,504
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	20,658	1,667	18,991	23,410	18,388	5,023
Vendor, Lender, Professional & Other Fees	-	833	(833)	494	15,482	(14,988)
<b>TOTAL OPERATING EXPENSES</b>	<b>3,897,564</b>	<b>3,832,936</b>	<b>64,627</b>	<b>36,302,910</b>	<b>30,882,758</b>	<b>5,420,152</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(209,070)</b>	<b>(108,470)</b>	<b>(100,601)</b>	<b>369,779</b>	<b>487,468</b>	<b>(117,689)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	260	4,293	(4,033)	2,968	4,436	(1,468)
Depreciation	(839)	(842)	3	(8,386)	(8,386)	(0)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(209,649)</b>	<b>(105,019)</b>	<b>(104,630)</b>	<b>364,361</b>	<b>483,518</b>	<b>(119,157)</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>(209,649)</b>	<b>(105,019)</b>	<b>(104,630)</b>	<b>364,361</b>	<b>483,518</b>	<b>(119,157)</b>
Beginning Net Position	3,251,101	2,342,065	909,036	3,251,101	2,342,065	909,036
<b>ENDING NET POSITION</b>	<b>3,041,452</b>	<b>2,237,046</b>	<b>804,406</b>	<b>3,615,462</b>	<b>2,825,582</b>	<b>789,879</b>



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

LIPH	October 2024	October 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,121,637	1,121,637	-
Cash Restricted	378,375	378,375	-
Tenant Security Deposits	17,450	17,450	-
Accounts Receivable, net	194,798	194,798	-
Accounts Receivable, HUD	-	-	-
Other Current Assets	12,821,138	12,821,138	-
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>14,533,398</b>	<b>14,533,398</b>	-
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	95,705	95,705	-
Capital Assets, net	3,287,489	3,287,489	-
Other Non Current Assets	103,576	103,576	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,486,770</b>	<b>3,486,770</b>	-
<b>TOTAL ASSETS</b>	<b>18,020,168</b>	<b>18,020,168</b>	-
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>77,811</b>	<b>77,811</b>	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	865,808	865,808	-
Accrued Payroll	-	-	-
Compensated Absences and Benefits	17,117	17,117	-
Security Deposits	19,850	19,850	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	95,705	95,705	-
Other Liabilities	51,640	51,640	-
Due to Intercompany	14,138	14,138	-
Unearned Revenue	24,261	24,261	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,088,519</b>	<b>1,088,519</b>	-
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	115,178	115,178	-
Compensated Absences and Benefits	2,522	2,522	-
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>117,700</b>	<b>117,700</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>64,624</b>	<b>64,624</b>	-
<b>TOTAL NET POSITION</b>	<b>16,827,137</b>	<b>16,827,137</b>	-

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	27,463	39,099	(11,636)	349,510	632,472	(282,962)
Other Tenant Revenue	386	1,425	(1,039)	35,951	(249)	36,200
HUD Subsidy	41,316	34,649	6,666	644,722	221,174	423,548
LIPH Operating Grant	922	58,200	(57,278)	647,992	422,409	225,583
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>70,086</b>	<b>133,373</b>	<b>(63,287)</b>	<b>1,678,175</b>	<b>1,275,805</b>	<b>402,370</b>
<b>OPERATING EXPENSES</b>						
Central Administration	82,215	20,013	62,203	684,351	420,954	263,397
Utilities	5,617	3,910	1,707	75,019	24,982	50,036
Maintenance Costs	173,389	20,400	152,989	805,526	135,052	670,473
Wages & Benefits On Site	43,113	36,326	6,787	385,148	392,460	(7,312)
FSS Expense	1,584	1,375	209	13,325	12,368	957
Housing Assistance Payments	-	1,375	(1,375)	-	16,142	(16,142)
General-Taxes, Insurance	1,437	1,583	(147)	14,367	-	14,367
Independent Audit Costs	20,910	583	20,326	22,664	6,436	16,229
Vendor, Lender, Professional & Other Fees	-	83	(83)	173	559	(386)
<b>TOTAL OPERATING EXPENSES</b>	<b>328,264</b>	<b>85,649</b>	<b>242,616</b>	<b>2,000,573</b>	<b>1,008,954</b>	<b>991,619</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(258,179)</b>	<b>47,724</b>	<b>(305,903)</b>	<b>(322,398)</b>	<b>266,852</b>	<b>(589,250)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,472,177	641,667	830,510	9,260,246	1,082,129	8,178,117
Special Items	(43,120)	(10,267)	(32,853)	(210,058)	(44,392)	(165,666)
Investment/Interest Earnings	48,884	157	48,727	173,170	1,429	171,741
Depreciation	(24,264)	(28,250)	3,986	(257,358)	(282,473)	25,115
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>1,195,499</b>	<b>651,031</b>	<b>544,467</b>	<b>8,643,602</b>	<b>1,023,544</b>	<b>7,620,058</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	(41,667)	41,667	-	-	-
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>1,195,499</b>	<b>609,365</b>	<b>586,134</b>	<b>8,643,602</b>	<b>1,023,544</b>	<b>7,620,058</b>
Beginning Net Position	15,631,638	16,217,772	(586,134)	15,631,638	16,217,772	(586,134)
<b>ENDING NET POSITION</b>	<b>16,827,137</b>	<b>16,827,137</b>	<b>-</b>	<b>24,275,240</b>	<b>17,241,316</b>	<b>7,033,924</b>

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

<b>BROOKRIDGE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	619,494	635,405	(15,911)
Cash Restricted	-	-	-
Tenant Security Deposits	47,104	30,734	16,370
Accounts Receivable, net	49,319	78,763	(29,444)
Accounts Receivable, HUD	(5,755)	(5,283)	(472)
Other Current Assets	1,030	115	915
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>711,191</b>	<b>739,734</b>	<b>(28,543)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,104,961	1,242,347	(137,386)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,107,047</b>	<b>1,242,347</b>	<b>(135,301)</b>
<b>TOTAL ASSETS</b>	<b>1,818,238</b>	<b>1,982,082</b>	<b>(163,844)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>82</b>	<b>61</b>	<b>20</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	26,764	9,609	17,156
Accrued Payroll	-	(5,817)	5,817
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	53,258	36,724	16,534
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	(1,090)	7,997
Due to Intercompany	2,618	(21,361)	23,979
Unearned Revenue	31,273	32,634	(1,361)
<b>TOTAL CURRENT LIABILITIES</b>	<b>123,893</b>	<b>53,123</b>	<b>70,770</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	4,049	12,098	(8,049)
Compensated Absences and Benefits	453	357	95
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>4,501</b>	<b>12,455</b>	<b>(7,954)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(1,377)</b>	<b>-</b>	<b>(1,377)</b>
<b>TOTAL NET POSITION</b>	<b>1,691,302</b>	<b>1,916,565</b>	<b>(225,263)</b>

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	50,292	49,958	334	451,828	498,264	(46,436)
Other Tenant Revenue	6,490	6,042	448	71,725	63,793	7,932
HUD Subsidy	6,571	3,333	3,238	59,402	34,515	24,887
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>63,352</b>	<b>59,333</b>	<b>4,019</b>	<b>582,955</b>	<b>596,572</b>	<b>(13,617)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	16,478	1,849	14,629	142,437	119,872	22,565
Utilities	13,457	9,208	4,249	108,006	88,797	19,209
Maintenance Costs	49,329	8,052	41,277	218,685	79,056	139,629
Wages & Benefits On Site	7,755	5,834	1,921	93,082	89,361	3,722
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	333	8	3,958	-	3,958
Independent Audit Costs	4,463	750	3,713	4,877	1,839	3,039
Vendor, Lender, Professional & Other Fees	1,292	1,367	(74)	12,923	3,000	9,923
<b>TOTAL OPERATING EXPENSES</b>	<b>93,116</b>	<b>27,393</b>	<b>65,723</b>	<b>583,969</b>	<b>381,925</b>	<b>202,044</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(29,764)</b>	<b>31,940</b>	<b>(61,703)</b>	<b>(1,013)</b>	<b>214,648</b>	<b>(215,661)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	21	275	(254)	956	2,845	(1,890)
Depreciation	(11,319)	(12,083)	764	(114,135)	(119,237)	5,103
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(41,062)</b>	<b>20,132</b>	<b>(61,194)</b>	<b>(114,192)</b>	<b>98,256</b>	<b>(212,448)</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>(41,062)</b>	<b>20,132</b>	<b>(61,194)</b>	<b>(114,192)</b>	<b>98,256</b>	<b>(212,448)</b>
Beginning Net Position	1,732,364	1,896,433	(164,069)	1,732,364	1,896,433	(164,069)
<b>ENDING NET POSITION</b>	<b>1,691,302</b>	<b>1,916,565</b>	<b>(225,263)</b>	<b>1,618,172</b>	<b>1,994,689</b>	<b>(376,517)</b>

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

<b>CHATEAU RAINIER</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,104,837	904,428	200,409
Cash Restricted	725,368	658,199	67,169
Tenant Security Deposits	171,210	143,801	27,409
Accounts Receivable, net	263,085	255,524	7,561
Accounts Receivable, HUD	14,087	(11,640)	25,727
Other Current Assets	259,213	81,038	178,176
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>2,537,801</b>	<b>2,031,350</b>	<b>506,451</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,667,344	3,947,134	(279,790)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,672,569</b>	<b>3,947,134</b>	<b>(274,565)</b>
<b>TOTAL ASSETS</b>	<b>6,210,370</b>	<b>5,978,484</b>	<b>231,886</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>253</b>	<b>442</b>	<b>(189)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	115,642	44,324	71,318
Accrued Payroll	-	(32,108)	32,108
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	182,651	159,219	23,433
Accrued Interest Payable	-	43,067	(43,067)
Notes Payable - Current Portion	35,936	33,963	1,973
Funds held for FSS	-	-	-
Other Liabilities	19,232	20,893	(1,662)
Due to Intercompany	18,680	(179,795)	198,475
Unearned Revenue	68,678	83,039	(14,361)
<b>TOTAL CURRENT LIABILITIES</b>	<b>459,876</b>	<b>185,450</b>	<b>274,426</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	41,295	102,876	(61,582)
Compensated Absences and Benefits	2,807	1,893	915
Notes Payable, Net of Current Portion	8,721,470	8,932,099	(210,629)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>8,765,571</b>	<b>9,036,868</b>	<b>(271,297)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(3,449)</b>	<b>-</b>	<b>(3,449)</b>
<b>TOTAL NET POSITION</b>	<b>(3,011,375)</b>	<b>(3,243,392)</b>	<b>232,017</b>

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	239,283	226,519	12,764	2,216,548	2,106,008	110,540
Other Tenant Revenue	34,668	31,975	2,693	345,080	334,194	10,886
HUD Subsidy	50,318	40,000	10,318	436,174	395,382	40,792
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>324,269</b>	<b>298,494</b>	<b>25,775</b>	<b>2,997,802</b>	<b>2,835,584</b>	<b>162,218</b>
<b>OPERATING EXPENSES</b>						
Central Administration	63,495	3,450	60,045	556,808	424,294	132,514
Utilities	100,733	62,583	38,150	540,041	526,412	13,629
Maintenance Costs	43,365	16,778	26,587	487,849	201,356	286,493
Wages & Benefits On Site	55,622	48,557	7,065	447,310	438,253	9,056
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(7,301)	6,000	(13,301)	(71,382)	68,980	(140,362)
Independent Audit Costs	16,278	2,000	14,278	17,804	6,895	10,909
Vendor, Lender, Professional & Other Fees	-	683	(683)	1,443	1,512	(69)
<b>TOTAL OPERATING EXPENSES</b>	<b>272,193</b>	<b>140,052</b>	<b>132,141</b>	<b>1,979,872</b>	<b>1,667,702</b>	<b>312,170</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>52,076</b>	<b>158,442</b>	<b>(106,366)</b>	<b>1,017,930</b>	<b>1,167,882</b>	<b>(149,952)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	379	160	219	3,263	1,389	1,873
Depreciation	(26,277)	(28,750)	2,473	(267,893)	(282,750)	14,857
Interest Expense	(41,390)	(42,917)	1,527	(375,411)	(427,213)	51,801
<b>NET OPERATING INCOME (NOI)</b>	<b>(15,211)</b>	<b>86,936</b>	<b>(102,147)</b>	<b>377,888</b>	<b>459,308</b>	<b>(81,421)</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>(15,211)</b>	<b>86,936</b>	<b>(102,147)</b>	<b>377,888</b>	<b>459,308</b>	<b>(81,421)</b>
Beginning Net Position	(2,996,164)	(3,330,328)	334,164	(2,996,164)	(3,330,328)	334,164
<b>ENDING NET POSITION</b>	<b>(3,011,375)</b>	<b>(3,243,392)</b>	<b>232,017</b>	<b>(2,618,276)</b>	<b>(2,871,019)</b>	<b>252,743</b>

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

DEMARK	October 2024	October 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(379,129)	(374,602)	(4,527)
Cash Restricted	141,223	146,498	(5,275)
Tenant Security Deposits	73,333	69,254	4,079
Accounts Receivable, net	137,575	101,220	36,355
Accounts Receivable, HUD	(44,728)	(40,926)	(3,802)
Other Current Assets	102,197	30,451	71,746
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>30,471</b>	<b>(68,104)</b>	<b>98,575</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,178,928	1,309,107	(130,179)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,181,159</b>	<b>1,309,107</b>	<b>(127,948)</b>
<b>TOTAL ASSETS</b>	<b>1,211,630</b>	<b>1,241,003</b>	<b>(29,373)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>94</b>	<b>209</b>	<b>(115)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	34,244	6,506	27,738
Accrued Payroll	-	(9,633)	9,633
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	70,563	66,358	4,205
Accrued Interest Payable	-	13,656	(13,656)
Notes Payable - Current Portion	11,394	10,769	626
Funds held for FSS	-	-	-
Other Liabilities	(5,002)	6,854	(11,857)
Due to Intercompany	8,420	(60,207)	68,627
Unearned Revenue	53,778	52,339	1,439
<b>TOTAL CURRENT LIABILITIES</b>	<b>176,819</b>	<b>88,725</b>	<b>88,095</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	8,831	48,761	(39,931)
Compensated Absences and Benefits	504	307	197
Notes Payable, Net of Current Portion	2,765,344	2,832,129	(66,785)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>2,774,679</b>	<b>2,881,197</b>	<b>(106,518)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(1,473)</b>	<b>-</b>	<b>(1,473)</b>
<b>TOTAL NET POSITION</b>	<b>(1,738,302)</b>	<b>(1,728,710)</b>	<b>(9,592)</b>

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	63,054	57,287	5,767	573,038	580,958	(7,919)
Other Tenant Revenue	10,190	9,617	573	140,249	96,673	43,576
HUD Subsidy	30,147	32,083	(1,936)	336,517	314,759	21,758
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>103,391</b>	<b>98,987</b>	<b>4,404</b>	<b>1,049,804</b>	<b>992,390</b>	<b>57,414</b>
<b>OPERATING EXPENSES</b>						
Central Administration	35,152	3,593	31,560	282,844	213,966	68,879
Utilities	14,011	12,100	1,911	145,868	118,752	27,116
Maintenance Costs	24,099	9,125	14,974	210,240	130,571	79,669
Wages & Benefits On Site	22,853	14,441	8,412	152,014	158,666	(6,652)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(2,740)	3,958	(6,698)	(27,155)	47,284	(74,439)
Independent Audit Costs	6,104	940	5,164	6,730	3,218	3,512
Vendor, Lender, Professional & Other Fees	1,292	1,383	(91)	12,929	3,056	9,873
<b>TOTAL OPERATING EXPENSES</b>	<b>100,771</b>	<b>45,540</b>	<b>55,231</b>	<b>783,471</b>	<b>675,513</b>	<b>107,958</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>2,620</b>	<b>53,447</b>	<b>(50,826)</b>	<b>266,333</b>	<b>316,877</b>	<b>(50,544)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	73	29	44	570	258	312
Depreciation	(10,190)	(11,917)	1,726	(107,016)	(119,652)	12,636
Interest Expense	(13,124)	(13,750)	626	(119,033)	(135,458)	16,425
<b>NET OPERATING INCOME (NOI)</b>	<b>(20,620)</b>	<b>27,809</b>	<b>(48,430)</b>	<b>40,855</b>	<b>62,025</b>	<b>(21,171)</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>(20,620)</b>	<b>27,809</b>	<b>(48,430)</b>	<b>40,855</b>	<b>62,025</b>	<b>(21,171)</b>
Beginning Net Position	(1,717,682)	(1,756,519)	38,838	(1,717,682)	(1,756,519)	38,838
<b>ENDING NET POSITION</b>	<b>(1,738,302)</b>	<b>(1,728,710)</b>	<b>(9,592)</b>	<b>(1,676,827)</b>	<b>(1,694,494)</b>	<b>17,667</b>



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

<b>HIDDEN VILLAGE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(94,037)	(149,912)	55,876
Cash Restricted	-	-	-
Tenant Security Deposits	15,886	12,810	3,076
Accounts Receivable, net	1,076	5,560	(4,484)
Accounts Receivable, HUD	(372)	(3,280)	2,908
Other Current Assets	865	57	807
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(76,581)</b>	<b>(134,765)</b>	<b>58,184</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	225,834	291,877	(66,044)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>226,360</b>	<b>291,877</b>	<b>(65,517)</b>
<b>TOTAL ASSETS</b>	<b>149,779</b>	<b>157,112</b>	<b>(7,333)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>15</b>	<b>3</b>	<b>12</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	5,772	2,945	2,827
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	16,400	12,175	4,225
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(2,024)	4,901
Due to Intercompany	-	(1,245)	1,245
Unearned Revenue	3,298	2,336	962
<b>TOTAL CURRENT LIABILITIES</b>	<b>28,346</b>	<b>14,187</b>	<b>14,160</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	(233)	(536)	303
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>(233)</b>	<b>(536)</b>	<b>303</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(348)</b>	<b>-</b>	<b>(348)</b>
<b>TOTAL NET POSITION</b>	<b>122,028</b>	<b>143,464</b>	<b>(21,436)</b>

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	19,588	18,057	1,531	166,980	149,251	17,729
Other Tenant Revenue	3,150	1,718	1,431	20,258	18,392	1,866
HUD Subsidy	2,762	3,333	(571)	39,675	32,575	7,100
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>25,500</b>	<b>23,109</b>	<b>2,391</b>	<b>226,913</b>	<b>200,218</b>	<b>26,695</b>
<b>OPERATING EXPENSES</b>						
Central Administration	8,499	494	8,005	69,532	56,871	12,660
Utilities	3,257	3,442	(185)	38,516	32,501	6,015
Maintenance Costs	6,468	2,105	4,363	45,834	29,726	16,108
Wages & Benefits On Site	(14)	8,181	(8,196)	17,532	21,067	(3,536)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	204	225	(21)	2,256	171	2,085
Independent Audit Costs	1,969	200	1,769	2,161	919	1,242
Vendor, Lender, Professional & Other Fees	-	417	(417)	-	195	(195)
<b>TOTAL OPERATING EXPENSES</b>	<b>20,383</b>	<b>15,064</b>	<b>5,319</b>	<b>175,830</b>	<b>141,452</b>	<b>34,378</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>5,117</b>	<b>8,045</b>	<b>(2,928)</b>	<b>51,083</b>	<b>58,766</b>	<b>(7,683)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	9	-	9	34	-	34
Depreciation	(5,453)	(5,608)	156	(54,982)	(56,166)	1,184
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(327)</b>	<b>2,436</b>	<b>(2,763)</b>	<b>(3,865)</b>	<b>2,600</b>	<b>(6,465)</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>(327)</b>	<b>2,436</b>	<b>(2,763)</b>	<b>(3,865)</b>	<b>2,600</b>	<b>(6,465)</b>
Beginning Net Position	122,355	141,028	(18,673)	122,355	141,028	(18,673)
<b>ENDING NET POSITION</b>	<b>122,028</b>	<b>143,464</b>	<b>(21,436)</b>	<b>118,490</b>	<b>143,628</b>	<b>(25,138)</b>

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

<b>LAKWOOD VILLAGE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	761,556	609,759	151,797
Cash Restricted	213,247	214,691	(1,444)
Tenant Security Deposits	104,654	79,199	25,455
Accounts Receivable, net	132,304	196,191	(63,887)
Accounts Receivable, HUD	(10,282)	(39,816)	29,534
Other Current Assets	151,657	42,800	108,857
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,353,134</b>	<b>1,102,822</b>	<b>250,312</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,477,881	3,762,715	(284,834)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,479,003</b>	<b>3,762,715</b>	<b>(283,712)</b>
<b>TOTAL ASSETS</b>	<b>4,832,137</b>	<b>4,865,537</b>	<b>(33,400)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>91</b>	<b>208</b>	<b>(117)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	23,146	5,955	17,191
Accrued Payroll	0	(15,347)	15,347
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	117,566	95,875	21,691
Accrued Interest Payable	-	18,983	(18,983)
Notes Payable - Current Portion	15,839	14,969	870
Funds held for FSS	-	-	-
Other Liabilities	3,660	9,381	(5,721)
Due to Intercompany	6,058	(79,249)	85,307
Unearned Revenue	16,176	29,136	(12,960)
<b>TOTAL CURRENT LIABILITIES</b>	<b>186,500</b>	<b>81,347</b>	<b>105,153</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	38,189	49,171	(10,982)
Compensated Absences and Benefits	597	242	355
Notes Payable, Net of Current Portion	3,844,014	3,936,850	(92,836)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,882,800</b>	<b>3,986,263</b>	<b>(103,463)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(741)</b>	<b>-</b>	<b>(741)</b>
<b>TOTAL NET POSITION</b>	<b>763,669</b>	<b>798,135</b>	<b>(34,466)</b>

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	95,465	98,986	(3,521)	912,432	916,470	(4,037)
Other Tenant Revenue	22,906	18,908	3,998	207,816	201,762	6,054
HUD Subsidy	60,512	55,000	5,512	600,244	506,302	93,942
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>178,883</b>	<b>172,894</b>	<b>5,989</b>	<b>1,720,493</b>	<b>1,624,534</b>	<b>95,959</b>
<b>OPERATING EXPENSES</b>						
Central Administration	47,453	3,050	44,403	381,393	313,038	68,355
Utilities	30,152	24,767	5,385	244,698	231,597	13,101
Maintenance Costs	29,850	18,452	11,399	287,988	241,075	46,913
Wages & Benefits On Site	24,405	32,975	(8,570)	331,899	289,684	42,215
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(3,848)	4,042	(7,890)	(38,334)	48,149	(86,484)
Independent Audit Costs	8,927	1,100	7,827	9,872	5,057	4,815
Vendor, Lender, Professional & Other Fees	1,292	1,442	(149)	13,315	3,367	9,948
<b>TOTAL OPERATING EXPENSES</b>	<b>138,232</b>	<b>85,827</b>	<b>52,405</b>	<b>1,230,830</b>	<b>1,131,966</b>	<b>98,863</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>40,651</b>	<b>87,067</b>	<b>(46,416)</b>	<b>489,663</b>	<b>492,567</b>	<b>(2,905)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	108	43	65	847	384	463
Depreciation	(23,113)	(25,000)	1,887	(236,017)	(247,931)	11,914
Interest Expense	(18,243)	(18,750)	507	(165,464)	(188,295)	22,831
<b>NET OPERATING INCOME (NOI)</b>	<b>(596)</b>	<b>43,361</b>	<b>(43,957)</b>	<b>88,961</b>	<b>56,708</b>	<b>32,253</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>(596)</b>	<b>43,361</b>	<b>(43,957)</b>	<b>88,961</b>	<b>56,708</b>	<b>32,253</b>
Beginning Net Position	763,073	841,496	9,490	763,073	841,496	9,490
<b>ENDING NET POSITION</b>	<b>763,669</b>	<b>884,857</b>	<b>(34,466)</b>	<b>852,034</b>	<b>898,204</b>	<b>41,743</b>

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

<b>MONTGROVE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	225,083	195,415	29,668
Cash Restricted	-	-	-
Tenant Security Deposits	6,523	5,112	1,411
Accounts Receivable, net	(2,510)	13,204	(15,715)
Accounts Receivable, HUD	(14,697)	(17,363)	2,666
Other Current Assets	(241)	57	(299)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>214,157</b>	<b>196,426</b>	<b>17,731</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	195,174	223,165	(27,992)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>195,694</b>	<b>223,165</b>	<b>(27,471)</b>
<b>TOTAL ASSETS</b>	<b>409,852</b>	<b>419,591</b>	<b>(9,740)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>15</b>	<b>2</b>	<b>13</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	1,416	943	473
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	8,219	5,432	2,786
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	244	1,602
Due to Intercompany	-	(13,649)	13,649
Unearned Revenue	3,459	7,702	(4,243)
<b>TOTAL CURRENT LIABILITIES</b>	<b>14,940</b>	<b>673</b>	<b>14,268</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	(1,580)	(432)	(1,147)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	65,000	65,000	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>63,420</b>	<b>64,568</b>	<b>(1,147)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(344)</b>	<b>-</b>	<b>(344)</b>
<b>TOTAL NET POSITION</b>	<b>331,850</b>	<b>354,353</b>	<b>(22,503)</b>

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	5,947	7,990	(2,043)	66,488	77,212	(10,724)
Other Tenant Revenue	987	75	912	1,386	1,467	(81)
HUD Subsidy	12,253	10,833	1,420	110,633	106,052	4,581
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>19,187</b>	<b>18,898</b>	<b>289</b>	<b>178,506</b>	<b>184,730</b>	<b>(6,224)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	8,906	808	8,098	73,472	59,018	14,455
Utilities	2,520	3,133	(613)	28,630	30,569	(1,939)
Maintenance Costs	1,835	4,017	(2,182)	28,491	34,460	(5,969)
Wages & Benefits On Site	(21)	1,681	(1,703)	15,569	10,722	4,847
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	68	94	(26)	771	310	461
Independent Audit Costs	2,100	265	1,835	2,300	919	1,380
Vendor, Lender, Professional & Other Fees	-	25	(25)	-	124	(124)
<b>TOTAL OPERATING EXPENSES</b>	<b>15,408</b>	<b>10,024</b>	<b>5,385</b>	<b>149,234</b>	<b>136,122</b>	<b>13,111</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>3,779</b>	<b>8,874</b>	<b>(5,096)</b>	<b>29,273</b>	<b>48,608</b>	<b>(19,335)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	10	-	10	36	-	36
Depreciation	(2,305)	(2,383)	78	(23,300)	(23,473)	173
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>1,483</b>	<b>6,491</b>	<b>(5,008)</b>	<b>6,009</b>	<b>25,135</b>	<b>(19,126)</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>1,483</b>	<b>6,491</b>	<b>(5,008)</b>	<b>6,009</b>	<b>25,135</b>	<b>(19,126)</b>
Beginning Net Position	330,367	347,862	(17,495)	330,367	347,862	(17,495)
<b>ENDING NET POSITION</b>	<b>331,850</b>	<b>354,353</b>	<b>(22,503)</b>	<b>336,376</b>	<b>372,997</b>	<b>(36,621)</b>

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

<b>OAKLEAF</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	129,513	88,415	41,098
Cash Restricted	-	-	-
Tenant Security Deposits	14,020	11,531	2,489
Accounts Receivable, net	29,483	19,584	9,900
Accounts Receivable, HUD	327	(462)	789
Other Current Assets	89	57	32
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>173,433</b>	<b>119,126</b>	<b>54,307</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,307	131,123	9,184
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>140,889</b>	<b>131,123</b>	<b>9,765</b>
<b>TOTAL ASSETS</b>	<b>314,322</b>	<b>250,249</b>	<b>64,073</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>15</b>	<b>6</b>	<b>9</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	8,071	3,533	4,538
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,691	11,621	2,070
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(1,153)	2,407
Due to Intercompany	-	(11,745)	11,745
Unearned Revenue	3,840	4,288	(448)
<b>TOTAL CURRENT LIABILITIES</b>	<b>26,857</b>	<b>6,544</b>	<b>20,313</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	(3,088)	388	(3,476)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>(3,088)</b>	<b>388</b>	<b>(3,476)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(384)</b>	<b>-</b>	<b>(384)</b>
<b>TOTAL NET POSITION</b>	<b>290,952</b>	<b>243,323</b>	<b>47,629</b>

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	16,389	15,125	1,264	142,379	114,135	28,244
Other Tenant Revenue	4,232	1,700	2,532	21,865	18,932	2,933
HUD Subsidy	2,780	1,352	1,428	22,368	12,161	10,207
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>23,401</b>	<b>18,177</b>	<b>5,224</b>	<b>186,612</b>	<b>245,228</b>	<b>(58,617)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	7,683	659	7,023	65,319	54,047	11,272
Utilities	5,811	4,058	1,752	46,980	38,253	8,727
Maintenance Costs	9,645	4,279	5,366	48,862	32,499	16,363
Wages & Benefits On Site	(49)	1,755	(1,804)	20,206	5,544	14,662
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	108	(6)	1,028	14	1,014
Independent Audit Costs	1,707	200	1,507	1,883	919	964
Vendor, Lender, Professional & Other Fees	-	17	(17)	-	82	(82)
<b>TOTAL OPERATING EXPENSES</b>	<b>24,898</b>	<b>11,077</b>	<b>13,822</b>	<b>184,278</b>	<b>131,358</b>	<b>52,920</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(1,497)</b>	<b>7,100</b>	<b>(8,598)</b>	<b>2,334</b>	<b>113,870</b>	<b>(111,536)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	8	-	8	29	-	29
Depreciation	(24)	(167)	142	(605)	(1,612)	1,007
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(1,514)</b>	<b>6,934</b>	<b>(8,447)</b>	<b>1,758</b>	<b>112,258</b>	<b>(110,500)</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>(1,514)</b>	<b>6,934</b>	<b>(8,447)</b>	<b>1,758</b>	<b>112,258</b>	<b>(110,500)</b>
Beginning Net Position	292,466	236,390	56,076	292,466	236,390	56,076
<b>ENDING NET POSITION</b>	<b>290,952</b>	<b>243,323</b>	<b>47,629</b>	<b>294,224</b>	<b>348,648</b>	<b>(54,423)</b>



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

<b>VILLAGE SQUARE</b>	<b>October 2024</b>	<b>October 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(221,114)	(153,165)	(67,948)
Cash Restricted	-	-	-
Tenant Security Deposits	25,488	15,120	10,368
Accounts Receivable, net	49,211	53,156	(3,946)
Accounts Receivable, HUD	6,602	8,671	(2,069)
Other Current Assets	12	86	(75)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(139,801)</b>	<b>(76,132)</b>	<b>(63,670)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	425,138	456,525	(31,387)
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>426,281</b>	<b>456,525</b>	<b>(30,244)</b>
<b>TOTAL ASSETS</b>	<b>286,480</b>	<b>380,393</b>	<b>(93,913)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>28</b>	<b>12</b>	<b>17</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	4,142	5,555	(1,413)
Accrued Payroll	-	(5,122)	5,122
Compensated Absences and Benefits	391	333	58
Security Deposits	27,200	25,550	1,650
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(1,017)	3,189
Due to Intercompany	2,996	(3,924)	6,920
Unearned Revenue	5,946	7,640	(1,694)
<b>TOTAL CURRENT LIABILITIES</b>	<b>42,848</b>	<b>29,016</b>	<b>13,832</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	(2,857)	(356)	(2,501)
Compensated Absences and Benefits	58	49	8
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>(2,799)</b>	<b>(307)</b>	<b>(2,493)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>(755)</b>	<b>-</b>	<b>(755)</b>
<b>TOTAL NET POSITION</b>	<b>247,215</b>	<b>351,696</b>	<b>(104,481)</b>

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	Actual	Budget	Variance	October 2024	October 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	16,977	21,460	(4,483)	196,099	191,221	4,878
Other Tenant Revenue	2,715	3,713	(998)	40,549	39,664	885
HUD Subsidy	5,901	3,958	1,943	61,813	37,288	24,525
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>25,593</b>	<b>29,131</b>	<b>(3,538)</b>	<b>298,461</b>	<b>268,173</b>	<b>30,289</b>
<b>OPERATING EXPENSES</b>						
Central Administration	12,062	1,189	10,873	109,218	83,378	25,841
Utilities	4,980	4,367	614	48,555	44,776	3,780
Maintenance Costs	6,072	4,221	1,851	88,108	81,330	6,777
Wages & Benefits On Site	12,297	5,920	6,376	58,087	49,271	8,815
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	136	192	(56)	1,371	625	746
Independent Audit Costs	2,494	500	1,994	2,755	1,379	1,376
Vendor, Lender, Professional & Other Fees	-	2,892	(2,892)	-	97	(97)
<b>TOTAL OPERATING EXPENSES</b>	<b>38,041</b>	<b>19,280</b>	<b>18,761</b>	<b>308,094</b>	<b>260,855</b>	<b>47,239</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(12,448)</b>	<b>9,851</b>	<b>(22,299)</b>	<b>(9,633)</b>	<b>7,317</b>	<b>(16,950)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	12	-	12	43	-	43
Depreciation	(2,548)	(2,792)	244	(26,074)	(27,716)	1,642
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(14,984)</b>	<b>7,059</b>	<b>(22,043)</b>	<b>(35,663)</b>	<b>(20,398)</b>	<b>(15,265)</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>(14,984)</b>	<b>7,059</b>	<b>(22,043)</b>	<b>(35,663)</b>	<b>(20,398)</b>	<b>(15,265)</b>
Beginning Net Position	262,199	344,637	(82,438)	339,659	452,859	113,200
<b>ENDING NET POSITION</b>	<b>247,215</b>	<b>351,696</b>	<b>(104,481)</b>	<b>303,996</b>	<b>432,461</b>	<b>97,935</b>



# PIERCE COUNTY HOUSING AUTHORITY

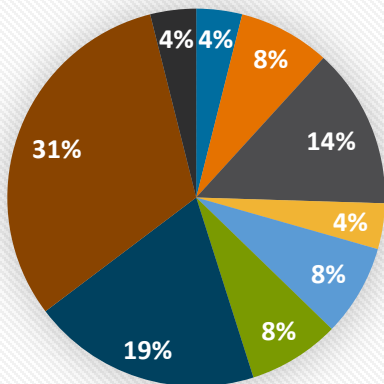
603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | [www.PCHAWA.org](http://www.PCHAWA.org)

HUMAN RESOURCES REPORT  
Ney Calhoun, HR Manager

## I. PCHA BREAKDOWN

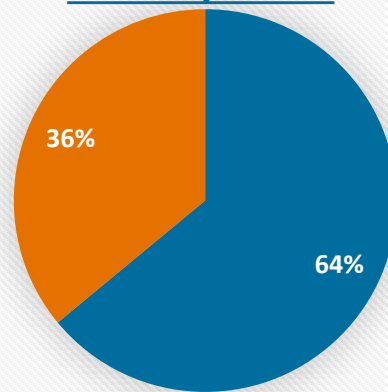
➤ Total Headcount: Fifty (50) Employees

### PCHA by Department



- Executive Team (2)
- Affordable Housing (7)
- Administration (4)
- Maintenance (10)
- Information Technology (2)
- Leadership Team (4)
- Project Management (2)
- Finance (3)
- Supported Housing (16)

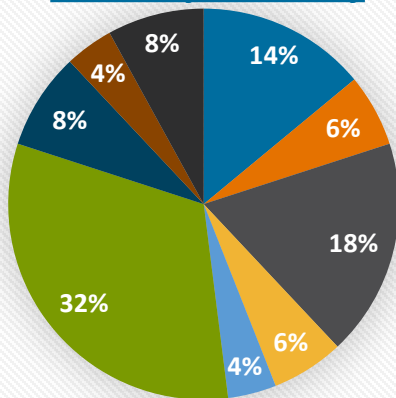
### PCHA by Union



- Union
  - Non-Union
- Supported Housing (13)  
Affordable Housing (16)  
Finance (3)
- Project Management (2)  
Supported Housing (3)  
Affordable Housing (1)  
Leadership Team (4)  
Executive Team (2)  
Administration (4)  
IT (2)

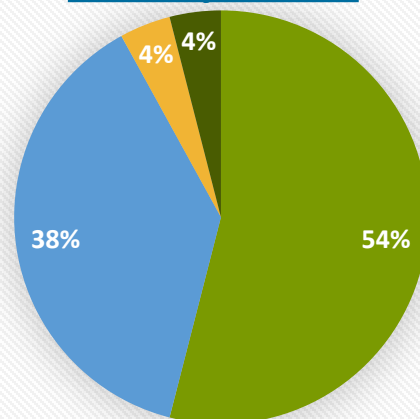
## ➤ DIVERSITY METRICS

### PCHA by Ethnicity



- Native Hawaiian or Other Pacific Islander
- American Indian or Alaska Native
- Black or African American
- Hispanic or Latino
- Asian
- White
- I do not wish to self-identify
- Two or More Races
- Unspecified

### PCHA by Gender



- Female (27)
- Male (19)
- Unspecified (2)
- I do not wish to self-identify (2)

**II. EMPLOYEE RECRUITMENT**

➤ **New Hires**

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

➤ **Turnover**

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

➤ **Internal Promotions**

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
None			

**III. VACANCIES**

<u>Job Title</u>	<u>Department</u>
Resident Services Specialist	Affordable Housing
Assistant Property Manager	Affordable Housing
Property Manager	Affordable Housing
Senior Staff Accountant	Finance Department
Maintenance Specialist	Maintenance
Maintenance Coordinator	Maintenance
Apprentice Housing Specialist	Supported Housing

**IV. HR GOALS**

- To successfully navigate and implement Paycom as the new HR information system which will consolidate HR functions into an efficient platform for easier to access, update, and analyze personnel data.
- Human Resources is partnering with the Business Development Coordinator to apply Paycom features, functions, and modules to support PCHA personnel goals, including:
- Creating workflows within Paycom which will eliminate reliance on paper documents and boost compliance with records retention requirements.
- Allow Supervisors to conduct performance evaluations, document progressive discipline, request promotions and salary changes for PCHA staff within Paycom.
- New PCHA employees can complete their onboarding paperwork within Paycom adding ease and efficiency to the orientation process.
- PCHA employees will have their information stored on one platform, including their performance, salary, and certifications, aiding leaders in making decisions regarding compensation and learning programs.
- Utilizing talent management tools to build an applicant tracking system that will create a library of PCHA job positions each with core skills, benchmarks, requirements, and salary grades helping with recruitment.
- Document the new Paycom processes and workflows in to the already drafted PCHA Employee Manual
- Develop and implement a PCHA procedure manual to provide a clear and concise set of instructions for employees to follow when carrying out specific tasks or processes.
- To continue to staff up and fill vacancies to meet Agency and Department goals and objectives



## **STAFF PROJECTS**

### Brookridge (69 units)

- 7306A and 7320-7 were completed to make ready status. About 10 work orders were completed this month.

### Chateau Rainer (248 units)

- N303, N304, and R203 were completed to make ready status. Directional arrows were painted on the parking lot to direct traffic near the entrance gate. 25 work orders were completed this month.

### Demark (93 units)

- B207 and D205 were completed to make ready status. The old mailboxes were removed which included repainting of the area. About 10 work orders were completed this month.

### Lakewood Village (136 homes)

- B101, B304, E202, and K304 were completed to make ready status. New flags were installed at the property entrance. About 40 work orders were completed this month.

### Hidden Village (30 units)

- 40 and 56 were completed to make ready status. 3 work orders were completed this month.

### Low Income Public Housing (LIPH)

- 125 was completed apart from the flooring and cleaning. To verify security of vacant units several were inspected, and the water was turned off at the meter. 13 work orders were completed this month.

## **TRAINING AND DEVELOPMENT**

This month's safety meeting will cover "Respiratory Protection: This portion will include fit testing.



## 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
<b>Unit Restoration for OL23 &amp; VS15</b>	AH-23-01 & -02	CLOSED	10/30/2024
<b>On Call Listings: Various</b>	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
<b>Pest Control Solicitation</b>	AH-24-02	Posted 10/18/2024, Closed 11/22/2024	01/01/2024
<b>Landscaping Solicitation</b>	EXEC-24-01	Under Construction	TBD
<b>Janitorial Services Solicitation</b>	EXEC-24-02	Under Construction	TBD
<b>Warehouse Development RFP</b>	DEV-24-01	Closed – No proposals.	CLOSED
<b>General Development RFP</b>	DEV-24-02	RFP Opened 7/12/2024 One proposal received	TBD

## POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS

- Administrative Plan – HOTMA Changes
  - HOTMA/HIP Implementation and NSPIRE Delayed – see Deputy Executive Director Meade’s report.
  - Changes to be brought before the Board as written.
- Anticipated work with HR Manager and Directors on PCHA Employee Handbook in coming months
- Work with IT on various user access procedures
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

## GRANT ACTIVITY

- Pierce County Affordable Housing NOFA
  - Submitted application for over \$850,000 in funding for the Hidden Firs program, awaiting review. Recently were contacted by PC for an update, which was provided by staff.
- HUD Mobility Grant
  - Awarded \$60,000 for the development of a Housing Mobility-Related Services Plan.
  - PCHA has begun working with PLU faculty-member Dr. Heidi Brocious, Ph.D., MSW, to assist in constructing our survey materials and analyzing the data we receive from participants to ensure we are creating actionable, academically sound information from which to derive meaningful and responsive policies.

## MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- Summary of Board Retreat activities on MVV will be presented at December Board Meeting.

- PCHA has received multiple packages and quotes from 4 design firms and is following up with the design firm offering the highest value for services on one detail, but will then place under contract and move forward with sending information to the committee for the inaugural meeting. Estimated project cost will be \$10,000 (median price of our quotes, including an industry-standard average billable hour of \$150 at non-profit rates), and will deliver multiple logo formats for a variety of promotional activities, a complete brand identity guide, a brand strategy guide, multiple letterhead templates, and an asset library for us to continue creating and developing more templates and formats that visually align with our other materials, to standardize and upgrade PCHA’s marketing as we move towards a larger public presence.

**COMMUNITY ENGAGEMENT**

	EVENT	Community Partners	Description	Date
<b>COMPLETED</b>	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	November 19, 2024
<b>UPCOMING</b>	PCHA Moving Day!	PCHA	PCHA’s move to our new office facility on Canyon Road, near Puyallup	November 22, 2024
	PCHA All-Staff Gathering and Holiday Celebration	PCHA	PCHA’s annual winter ASG – our first at the new office	December 12, 2024
	PCHA New Office Debut	PCHA, HUD, More	Public celebration of PCHA’s move to a new campus facility	January 2025
	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

PCHA also received press for our new office move, as reported by the News Tribune. The article can be accessed at: <https://www.thenewstribune.com/news/business/article295202524.html>

**ACQUISITION/DEVELOPMENT**

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
  - We have requested an extension due to Pierce County Environmental Review timelines that do not align with our anticipated close date. We have requested to close at the end of March, 2025.
  - PCHA has conducted an informal intake survey that has received approximately 53% responses back, with 95% of respondents qualifying for a Project Based Voucher. Our proformas show that this project is feasible and PCHA will begin work on securing a loan for the remaining balance pending completion of the ER and HUD approval of funds.

- PCHA has signed a Purchase and Sale Agreement for the Tahoma View Apartment Community and will be working to process the acquisition before year-end.
  - PCHA has begun talks with possible property management partners to undertake compliance and management of this property.

### **OTHER NOTABLE ITEMS**

- MOVING WEEK!
  - PCHA is moving offices on the 22<sup>nd</sup>! We are greatly excited for this transition and cannot wait to share our new space with Commissioners and the public!





# PIERCE COUNTY HOUSING AUTHORITY

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

## PROJECT MANAGEMENT REPORT

Director Sean McKenna

1. **Section 18 Disposition:** *\*information below includes anticipated activity between the date this document was created (November 13) and date of October Board Meeting.*

a. **77 of 124 units 'vacant'; 62.1% total: includes all units sold, pending sale and in preparation for sale.**

PROCEEDS	
Sold	\$ 13,812,217
Pending	\$ 3,218,253
Vacant	\$ 10,878,366
Occupied	\$ 16,571,668
Totals (incl. pending/vacant)	\$ 44,480,504

i. (37) units sold: **\$ 13,812,217 net proceeds.**

1. 3 sold to PCHA tenants.
2. 9 sold with RE/MAX
3. 25 sold to Habitat for Humanity

ii. (13) units pending sale with Habitat for Humanity.

1. (3) Closing December 20, 2024.
2. (5) Closing January 24, 2025
3. (5) Closing February

iii. (1) unit pending sale to LIPH resident

1. Closing November 30, 2024

iv. (26) units in sale preparation stages for RE Broker or Habitat:

1. (3) units are part of duplex.
2. (7) units under inspection for Habitat purchase
  - a. Expect Batch 13 offers by November 30, 2024.
3. (3) units in various stages of concentrated clean up before sale.
4. (13) units in various states of typical sale preparation.

**b. Pending vacancies:**

i. (5) additional vacant units expected by December 30, 2024.

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

(6) households in process of information gathering prior to voucher issuance.

c. **Contracts and Procurements:**

i. Average Septic Services cost: \$4,801

1. Expect costs to start rising due to high-cost repairs underway.

ii. Average Moving services costs \$2,352.

1. Steady from previous month.

iii. Average decontamination services trending down from previous reporting.



1. 27 of 77 (35.1%) of units tested have shown some level of contamination. Two units tested abnormally high.
2. Revised projected total cost for testing and remediation: \$480,000. Cost projection slightly down from previous reporting.
  - a. Projected total cost based on PCHA testing all vacant units, with estimated remediation of 36 units.

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

- a. Architect 'Fit Test' updated to reflect possible unit count of 69 units.
  - b. Part 58 Environmental Review due diligence under way.
    - i. Tacoma Water Parcel: No status update available.
- Notable Constraints:
    - 30'-0" situational setback at North and East Property lines
    - 25'-0" setback on Arterial Streets; Ainsworth Avenue and 108th Street
    - Dedications required:
      - 10'-0" dedication on Ainsworth
      - 5'-0" dedication on 108<sup>th</sup> Street
    - Recreational area requirement of 500 sf per unit with additional/minimum dimensional and area requirements for "Active" recreation space
    - 3-story building requires Aerial Access for Fire Trucks
      - Requires 26'-0" wide drive aisle and buildings located between 15'-0" and 30'-0" from the drive aisle
  - Option 'G'
    - 69 units total: 47 1-BR, 17 2-BR, 5 3-BR, with laundry, office, and common spaces distributed per building
    - Recreational area requirement met, but contingent upon some walkways being included along with area within the situational setback.
      - If on-site stormwater elements are required (bio-swales, detention ponds) then those elements would reduce the area provided
    - 26'-0" drive aisle provided
      - Contingent upon Fire Marshall approval of access from the "short" sides of Buildings A1 and A3
  - Option 'F'
    - Not shown - but aligns with previous East-West courtyard layouts
      - Encroaching upon the situational setback by 10'-0" allows the courtyard to meet the dimension requirements, but the site would still NOT meet the total area requirements
- ## 3. Polk St parcels:
- a. Contracted architect to complete smaller-scale fit test for future development potential
    - i. Possible development site of approximately 29 units.
- Notable Constraints:
    - Utility easement for high power/transmission lines bisects site
    - 30'-0" situational setback at West property line
    - Un-improved Right-of-Way (ROW) on all frontages



- May require dedications.
  - Recreational area requirement of 500 sf per unit with additional/minimum dimensional and area requirements for "Active" recreation space
  - 3-story building requires Aerial Access for Fire Trucks
    - Requires 26'-0" wide drive aisle and buildings located between 15'-0" and 30'-0" from the drive aisle
  - Neighborhood Corridor zoning has additional design requirements at the corner and for parking to be located "behind" the building
    - Need clarity from the County on what constitutes the "rear" of a building when three frontages are present
  - Location of significant trees would impact parking and site access
  - Option 'A'
    - 29 units total: 24 1-BR, 3 2-BR, 2 3-BR, with separate community building at Northeast corner
    - Recreational area requirements met through utilizing easement area for transmission lines
    - Single residential building
    - Relies on thru-site access at 110<sup>th</sup> and Polk Street which may require special approval
- 4. 11515 Canyon Road E Office Building**
- a. Move-in activity is underway. Interior painting is completed.



### **Housing Choice Voucher Issuance Progress**

600 Applicants notified since August 6, 2024

- 110 vouchers issued
- 243 applications in the eligibility process with an estimated date to complete and issue by the end of the year.
- 247 applicants have not responded to our notification reminders and have been withdrawn from the waitlist.

### **Public Housing**

On October 18 we submitted our Operating Grant/ARF (Asset Repositioning Fee) for Public Housing and we anticipate the following dollars to be allocated to PCHA for 2025. These funds are used for wages/benefits, general maintenance costs, legal and other overhead costs for Public Housing tenants and relocation due to the disposition of LIPH.

The tenant rents we collect in 2025 are also operating revenue and used for the same purpose.

**AMP #1 - \$579,086**

**AMP #2 - \$48,457**

### **Staffing**

- Supported Housing currently has 2 open positions.
- Apprentice Housing Specialist- currently in the 2<sup>nd</sup> phase of the interview process with 3 applicants.
- Supported Housing/HCV Manager- The job will be posted after the first of the year.
- 3<sup>rd</sup> FSS Coordinator- this job will be posted once grant for additional FTE is awarded and the grant is obligated to PCHA.

### **FAMILY SELF SUFFICIENCY (FSS) REPORT**

The grant NOFO for 2025 has been released and was due by November 1, 2024. The application was submitted on October 29, 2024.

PCHA intended to request funding for only 2 FTEs for 2025 but was selected by HUD to apply for a 3<sup>rd</sup> FTE for 2025. This is based on the participant count in FSS for the last 3 years.

The renewal funding will be \$185,698 with an additional award of \$92,798 for the 3<sup>rd</sup> FTE.

### **Current Highlights**

129 Current FSS Participants with 1 additional being added this week for a total count of 130.

The current escrow balance is \$474,728.84.

The average increase in escrow for October was \$149.93.

**Utilization Report:**

*UtilizationReport(1)*

<b>PHA Name</b>	<a href="#">HA of Pierce County</a>	<b>PHA Number</b>	WA054
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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	\$41,211,952	\$42,982,477
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	\$41,479,982	\$42,982,477
PHA Income	\$3,068	\$0	
Total Cash-Supported Prior Year-End Reserves	\$2,173,295	\$2,523,426	\$1,020,930
Total Funding			
Total Funding Available	\$42,535,030	\$44,003,408	\$44,003,408

Funding Proration Levels	
HAP	
Year 2 (2025) Rebenchmark	103.0%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	91.0%
Year 2 (2025)	90.0%

Program Projection Variables			
Success Rate	62%	Annual Turnover Rate	6.5%
End of Year 3 Results (2026)			
#REF!	#REF!	Projected Total HAP Reserves	=====
		Reserves % BA	

Time from Issuance to HAP Effective Date (Current: 2.24 months)	
% leased in 30 days	36%
% leased in 30 to 60 days	28%
% leased in 60 to 90 days	18%
% leased in 90 to 120 days	12%
% leased in 120 to 150 days	6%

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check			
HUD-established CYE HHR	\$2,975,362	HUD-established CYE HHR	
HUD-Calculated Restricted Net Position	(\$724,667)	PHA-Held Cash 12/31/2023 (VMS)	
HUD-Reconciled	\$2,250,695	HUD-Reconciled (Cash Capped)	
Lower of H17/I17 (May Override)	\$2,173,295	Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.
HUD-Reconciled RNP v PHA-Reported RNP			
HUD v. PHA difference: \$89,823.00 or 0.2% of Eligibility	(\$814,490)	<-EOY VMS RNP HUD-estimated RNP-->	(\$724,667)

<b>2nd Offset</b>
\$0

Leasing and Spending Outcomes: Current and Following Year Projections		
	2024	2025
UML % of ACC (UMA)	86.1%	90.9%
HAP Exp as % of All Funds	94.1%	97.7%
HAP Exp as % of Eligibility only	99.1%	103.6%
End of Year Results		
Projected 12/31 Total HAP Reserves	\$2,523,426	\$1,020,930
HAP Reserves as % of ABA (Start: 5.4%)	6.3%	2.5%

Administrative Fees Analysis		2024	2025
<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$3,085,874)	
\$112.33	\$104.86	Expense	\$2,420,080
		Expense %	No PHA
WA054 has a cost per UML of \$79.53 compared to its Earnings/UML & Size peer group of \$66.29 (a difference of 16.6%) and its state peer group (of all PHAs in the state) of \$66.76 (a difference of 16.1%).		No PHA	

Year-End Outcomes		
	2024	2025
UML % of ACC (UMA)	86.1%	90.9%
HAP Exp as % All Funds	94.1%	97.7%
HAP Exp as % of Elig.	99.1%	103.6%
Proj. 12/31 Total Reserves	\$2,523,426	\$1,020,930
HAP Reserves - % ABA	6.3%	2.5%

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	\$3,162,930					2,568	\$3,162,930	\$1,232		83.8%	94.0%	83.8%	94.0%
Feb-24	3,065	2,566	\$3,188,377					2,566	\$3,188,377	\$1,243		83.8%	94.4%	83.7%	94.8%
Mar-24	3,068	2,605	\$3,228,689					2,605	\$3,228,689	\$1,239		84.2%	94.9%	84.9%	96.0%
Apr-24	3,071	2,611	\$3,288,011					2,611	\$3,288,011	\$1,259		84.4%	95.7%	85.0%	97.8%
May-24	3,075	2,634	\$3,346,178					2,634	\$3,346,178	\$1,270		84.6%	96.4%	85.7%	99.5%
Jun-24	3,080	2,655	\$3,357,928					2,655	\$3,357,928	\$1,265		84.9%	97.0%	86.2%	99.8%
Jul-24	3,086	2,661	\$3,365,025					2,661	\$3,365,025	\$1,265		85.1%	97.4%	86.2%	100.1%
Aug-24	3,092	2,677	\$3,357,095					2,677	\$3,357,095	\$1,254		85.3%	97.7%	86.6%	99.8%
Sep-24	3,095	2,673	\$3,317,389					2,673	\$3,317,389	\$1,241		85.4%	97.8%	86.4%	98.6%
Oct-24	3,098	2,690	\$3,413,598	137				2,690	\$3,413,598	\$1,269		85.5%	98.2%	86.8%	101.5%
Nov-24	3,101	0	\$0	100	6	31	-14.6	2,712	\$3,441,532	\$1,269		85.7%	98.6%	87.5%	102.3%
Dec-24	3,104	0	\$0	100	50	46	-14.7	2,793	\$3,544,852	\$1,269		86.1%	99.1%	90.0%	105.4%
<b>Total</b>	<b>36,998</b>	<b>26,340</b>	<b>\$33,025,220</b>	<b>337</b>	<b>56</b>	<b>77</b>	<b>-29.3</b>	<b>31,845</b>	<b>\$40,011,604</b>	<b>\$1,256</b>		<b>86.1%</b>	<b>99.1%</b>		
<b>2025</b>															
Jan-25	3,104				1	55	-15.1	2,834	\$3,596,959	\$1,269		91.3%	104.1%	91.3%	104.1%
Feb-25	3,104				1	39	-15.3	2,859	\$3,628,155	\$1,269		91.7%	104.5%	92.1%	105.0%
Mar-25	3,104				1	24	-15.5	2,869	\$3,640,127	\$1,269		91.9%	104.8%	92.4%	105.3%
Apr-25	3,104				1	11	-15.5	2,865	\$3,636,125	\$1,269		92.0%	104.9%	92.3%	105.2%
May-25	3,104				1	4	-15.5	2,855	\$3,622,703	\$1,269		92.0%	104.9%	92.0%	104.8%
Jun-25	3,104				1	0	-15.5	2,841	\$3,604,633	\$1,269		91.9%	104.8%	91.5%	104.3%
Jul-25	3,104				1	0	-15.4	2,826	\$3,586,661	\$1,269		91.8%	104.6%	91.1%	103.8%
Aug-25	3,104				1	0	-15.3	2,812	\$3,568,786	\$1,269		91.7%	104.5%	90.6%	103.2%
Sep-25	3,104				1	0	-15.2	2,798	\$3,551,009	\$1,269		91.5%	104.3%	90.2%	102.7%
Oct-25	3,104				1	0	-15.2	2,784	\$3,533,327	\$1,269		91.3%	104.1%	89.7%	102.2%
Nov-25	3,104				1	0	-15.1	2,770	\$3,515,741	\$1,269		91.1%	103.8%	89.3%	101.7%
Dec-25	3,104				1	0	-15.0	2,757	\$3,498,251	\$1,269		90.9%	103.6%	88.8%	101.2%
<b>Total</b>	<b>37,248</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>15</b>	<b>132</b>	<b>-183.6</b>	<b>33,871</b>	<b>\$42,982,477</b>	<b>\$1,269</b>		<b>90.9%</b>	<b>103.6%</b>		

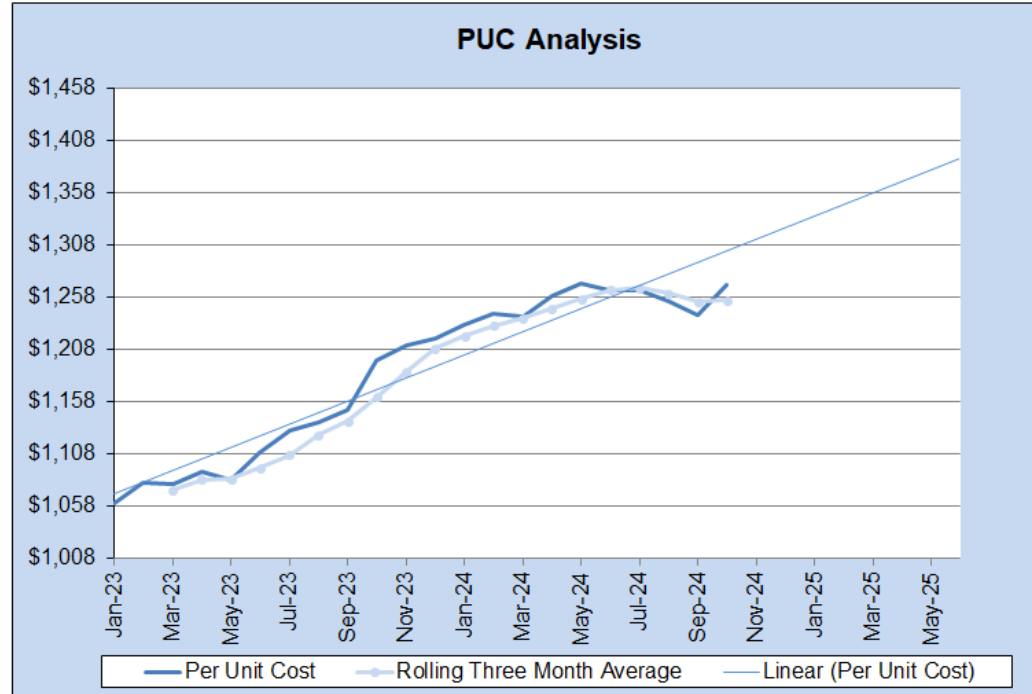
Graphs

SPVs: Additional SPV leasing should focus on the 73 unleased VASH vouchers and the 12 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$759,861 compares to RNP (VMS) of \$-814,490. Current: VMS Cash & Investments of \$2,248,127 compares to VMS RNP plus UNP of \$273,827. PBVs: Currently, the PHA reports 225 leased PBVs, for a leased PBV rate of 97%. Additional leasing should focus on the 7 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	\$2,687,609	\$1,060.62		
2023	February	2,519	\$2,721,841	\$1,080.52		
2023	March	2,524	\$2,722,364	\$1,078.59	📉 -0.18%	\$1,073.22
2023	April	2,521	\$2,749,873	\$1,090.79	📈 1.13%	\$1,083.30
2023	May	2,537	\$2,747,763	\$1,083.08	📉 -0.71%	\$1,084.15
2023	June	2,523	\$2,798,106	\$1,109.04	📈 2.40%	\$1,094.28
2023	July	2,511	\$2,837,453	\$1,130.01	📈 1.89%	\$1,107.29
2023	August	2,524	\$2,873,106	\$1,138.31	📈 0.73%	\$1,125.78
2023	September	2,519	\$2,897,236	\$1,150.15	📈 1.04%	\$1,139.50
2023	October	2,527	\$3,025,584	\$1,197.30	📈 4.10%	\$1,161.95
2023	November	2,539	\$3,075,130	\$1,211.16	📈 1.16%	\$1,186.28
2023	December	2,562	\$3,121,163	\$1,218.25	📈 0.59%	\$1,208.95
2024	January	2,568	\$3,162,930	\$1,231.67	📈 1.10%	\$1,220.40
2024	February	2,566	\$3,188,377	\$1,242.55	📈 0.88%	\$1,230.83
2024	March	2,605	\$3,228,689	\$1,239.42	📉 -0.25%	\$1,237.89
2024	April	2,611	\$3,288,011	\$1,259.29	📈 1.60%	\$1,247.12
2024	May	2,634	\$3,346,178	\$1,270.38	📈 0.88%	\$1,256.42
2024	June	2,655	\$3,357,928	\$1,264.76	📉 -0.44%	\$1,264.82
2024	July	2,661	\$3,365,025	\$1,264.57	📉 -0.01%	\$1,266.56
2024	August	2,677	\$3,357,095	\$1,254.05	📉 -0.83%	\$1,261.11
2024	September	2,673	\$3,317,389	\$1,241.07	📉 -1.03%	\$1,253.22
2024	October	2,690	\$3,413,598	\$1,269.00	📈 2.25%	\$1,254.74
2024	November					
2024	December					
2025	January					
2025	February					
2025	March					
2025	April					
2025	May					
2025	June					



R-Squared, last 6 months | 18.2%

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%

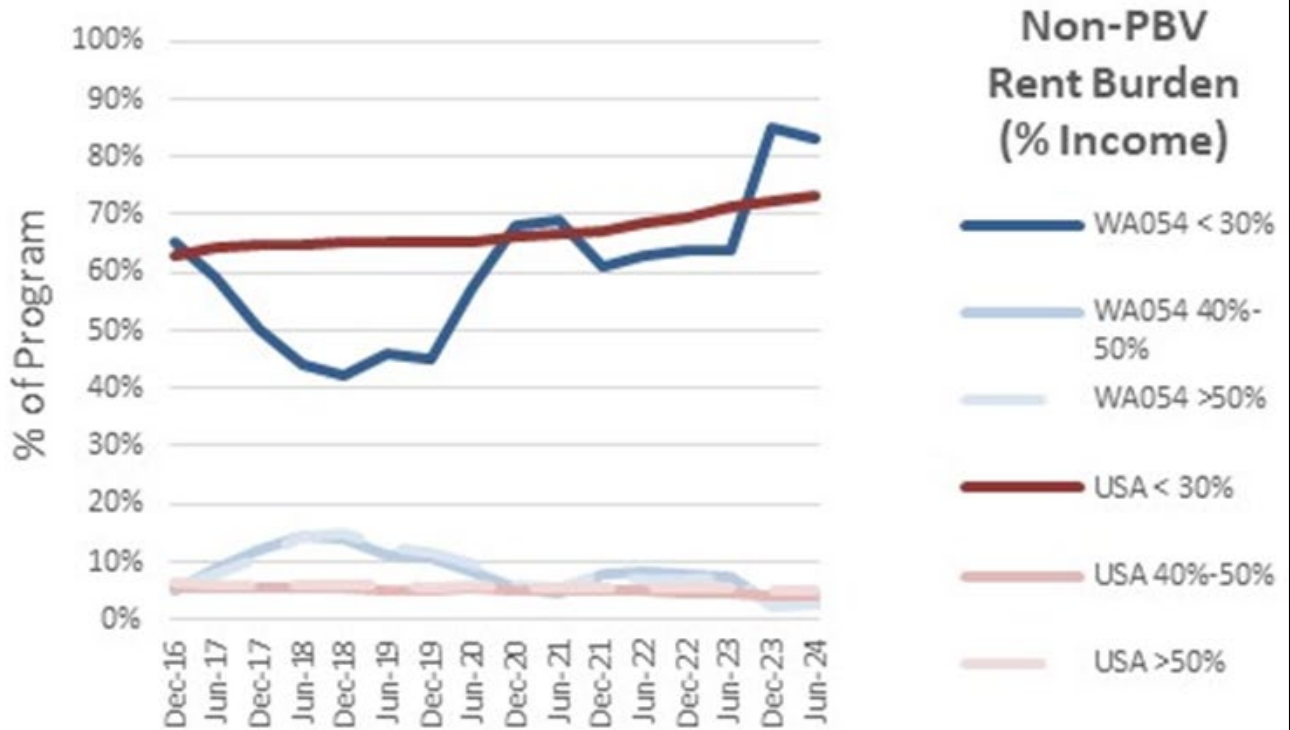
Count of Areas (i.e. Zip Code) in SAFMR	45
% of December 2023 UML - within SAFMR	87.2%
Count of Areas - SAFMR > FMR	22
% of December 2023 UML - SAFMR > FMR	33.8%

Open SAFMR Detail Analysis

<b>Exception Payment Standard: SAFMR</b>	N o t i c e
WA054 is not participating in SAFMRs.	
<b>Exception Payment Standards: 120%</b>	P o l i t i c e
WA054 has not asked to swim in the 120% Payment Standard Pool.	



### PUC Analysis



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



Note: Approximately 99.8% reside in the primary metro/non-metro area.



Additional Disbursement for WA054 (HA of Pierce County) - FYE 12/31 (Obligations/Disbursements As of 9/9/2024)

## Housing Assistance Payments (HAP)

Category (BOM: Beginning of Month EOM: End of Month)	Estimated PHA-Held Restricted Net Position (RNP)								
	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	\$3,162,930	\$544,363	\$0	(\$180,304)	(\$269,291)	\$88,987	2,568
February-24	(\$180,304)	\$2,837,855	\$3,188,377	(\$350,522)	\$0	(\$530,826)	(\$618,960)	\$88,134	2,566
March-24	(\$530,826)	\$3,143,827	\$3,228,689	(\$84,862)	\$0	(\$615,688)	(\$703,136)	\$87,448	2,605
April-24	(\$615,688)	\$3,890,878	\$3,288,011	\$602,867	\$0	(\$12,821)	(\$85,590)	\$72,769	2,611
May-24	(\$12,821)	\$3,902,794	\$3,346,178	\$556,616	\$3,068	\$546,863	\$492,101	\$54,762	2,634
June-24	\$546,863	\$3,216,387	\$3,357,928	(\$141,541)	\$0	\$405,322	\$376,938	\$28,384	2,655
July-24	\$405,322	\$3,217,224	\$3,365,025	(\$147,801)	\$0	\$257,521	\$273,827	(\$16,306)	2,661
August-24	\$257,521	\$3,357,623	\$3,357,095	\$528	\$0	\$258,049	\$0	\$258,049	2,677
September-24	\$258,049	\$3,358,039	\$3,317,389	\$40,650	\$0	\$298,699	\$0	\$298,699	2,673
October-24	\$298,699	\$3,358,457	\$3,413,598	(\$55,141)	\$0	\$243,558	\$0	\$243,558	2,690
November-24	\$243,558	\$45,817	\$3,441,532	(\$3,395,715)	\$0	(\$3,152,157)	\$0	(\$3,152,157)	2,712
December-24	(\$3,152,157)	\$47,168	\$3,544,852	(\$3,497,684)	\$0	(\$6,649,841)	\$0	(\$6,649,841)	2,793
January-25	(\$2,690,260)	\$0	\$3,596,959	(\$3,596,959)	\$0	(\$6,287,220)	\$0	(\$6,287,220)	2,834
February-25	(\$6,287,220)	\$0	\$3,628,155	(\$3,628,155)	\$0	(\$9,915,375)	\$0	(\$9,915,375)	2,859
March-25	(\$9,915,375)	\$0	\$3,640,127	(\$3,640,127)	\$0	(\$13,555,502)	\$0	(\$13,555,502)	2,869
April-25	(\$13,555,502)	\$0	\$3,636,125	(\$3,636,125)	\$0	(\$17,191,626)	\$0	(\$17,191,626)	2,865
May-25	(\$17,191,626)	\$0	\$3,622,703	(\$3,622,703)	\$0	(\$20,814,329)	\$0	(\$20,814,329)	2,855
June-25	(\$20,814,329)	\$0	\$3,604,633	(\$3,604,633)	\$0	(\$24,418,962)	\$0	(\$24,418,962)	2,841
<b>Total for CY 2024</b>		<b>\$34,083,362</b>	<b>\$40,011,604</b>		<b>\$3,068</b>				
<b>Total</b>		<b>\$34,083,362</b>	<b>\$61,740,306</b>		<b>\$3,068</b>				
<b>Color Key:</b>		= Beginning Balance for the Year			= Calculated Fields			= VMS Data / or Projected Data	

Category	Amount	Comments
<b>Proposed Advance:</b>	(\$243,558)	
<b>Adjustments</b>		<b>Carry Forward?</b>
Prior Period	\$77,400	
HUD	\$0	
PHA	\$0	
<b>BA Detail</b>	SPVs	\$0
<b>Actual Advance:</b>	\$0	

## Housing Assistance Payments (HAP)

Estimated HUD-Held Reserves (HHR)				
BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	Receipt of Funds (RF)	EOM HHR
<b>2024/2025</b>				
\$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	\$3,047,947	\$3,902,794	\$0	\$694,048
\$694,048	\$3,924,433	\$3,216,387	\$0	\$1,402,094
\$1,402,094	\$3,925,271	\$3,217,224	\$0	\$2,110,141
\$2,110,141	\$3,925,176	\$3,357,623	\$0	\$2,677,694
\$2,677,694	\$3,364,315	\$3,358,039	\$0	\$2,683,970
\$2,683,970	\$3,364,735	\$3,358,457	\$0	\$2,690,248
\$2,690,248	\$45,823	\$45,817	\$0	\$2,690,254
\$2,690,254	\$47,174	\$47,168	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
	\$33,798,260	\$34,083,362		
	\$33,798,260	\$34,083,362		
	= 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	\$34,257,228	\$77,400
Fraud	\$0	\$0	\$0
		<b>Delta</b>	<b>\$77,400</b>