



# PIERCE COUNTY HOUSING AUTHORITY

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

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

18 DECEMBER 2024



# PIERCE COUNTY HOUSING AUTHORITY

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

## REGULAR MEETING AGENDA

18 DECEMBER 2024 – 3:30 PM

PCHA CAMPUS CONFERENCE ROOM  
11515 CANYON ROAD EAST, PUYALLUP, WA, 98373 & ONLINE VIA ZOOM

### ROLL CALL

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#### 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**

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

MINUTES FOR THE NOVEMBER 20<sup>TH</sup>, 2024, REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS

Date: 20 NOVEMBER 2024  
3:30 PM

Location: PCHA Main Campus and  
Hybrid over ZOOM

In Attendance: Chairperson Mark Martinez  
Commissioner Tausha Blaksley  
Commissioner Willie Stewart  
Commissioner Scott Winship\*

Not In Attendance: Vice Chairperson Narva Walton

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

\*In Attendance Via Zoom/Phone

**CALL TO ORDER**

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:30 PM, noting the presence of a quorum.

**AGENDA**

Chairperson Martinez invited a motion to approve the agenda as presented, with the addition of the 1954 agenda. Commissioner Stewart moved to approve, and Commissioner Blaksley seconded the motion. Chairperson Martinez then inquired if there were any proposed changes to the agenda. Hearing none, 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                                                                               

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 October 2024 Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 called for a motion to approve the minutes of the November 5<sup>th</sup>, 2024, Special Meeting as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 and check register for October 2024. Commissioner Stewart moved to adopt, and Commissioner Blaksley seconded the motion. Chairperson Martinez then requested a recommendation from the Finance Committee. Commissioner Stewart responded and commended the committee for their thorough report. Commissioner Stewart expressed gratitude for the detailed information provided regarding maintenance costs. With no additional 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Chairperson Martinez                                                                               

The cash disbursements from October 2024 were so approved.

**NEW BUSINESS**

**Resolution 1952**

Deputy Director Tamara Meade presented the preliminary operating budget. Deputy Director Meade clarified to Chairperson Martinez that the budget excluded the Orting property, as it is not part of the LIPH program. She outlined the purpose of the LIPH Operating Budget and detailed the included items. Chairperson Martinez asked about the deficit amount, to which Deputy Director Meade explained that the deficit was due to high septic and remediation costs required to prepare the units for sale. She noted that the deficit would be offset by proceeds from property sales and further reduced through asset repositioning fees. With no additional comments, a vocal vote was conducted with the following result.

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

RESOLUTION 1952 was so approved.

**Resolution 1953**

Chairperson Martinez called for a motion to approve Resolution 1953, to amend the Safety Shoes Policy. Commissioner Stewart moved to approve, and Commissioner Blaksley seconded the motion. Director of Maintenance Victor Lovelace presented the proposed amendment to the Safety Shoes Policy, citing an adjustment for inflation as the last price update was in 2013. Deputy Director Meade added that the resolution would allow reimbursement adjustments to be incorporated into the budget, eliminating the need for board approval each time. Staff proposed setting the reimbursement amount annually to account for inflation. Chairperson Martinez supported the resolution, noting that board action was unnecessary for this cost adjustment. Chairperson Martinez inquired about the rationale for previously addressing this matter in the collective bargaining agreement (CBA). Meade clarified that in the past, the maintenance team included both unionized and non-unionized staff, requiring PCHA to seek board approval to establish a uniform price that applied to everyone. However, this is no longer necessary, as yearly adjustments can now be capped at a specific amount and integrated into the internal budget. With no additional comments, a vocal vote was conducted with the following result.

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

RESOLUTION 1953 was so approved.

## Resolution 1954

Chairperson Martinez called for a motion to approve Resolution 1954 to open an account with First Citizens Bank. Commissioner Stewart moved to approve the resolution, and Commissioner Blaksley seconded the motion. Executive Director Jim Stretz presented Resolution 1954, explaining that opening an account with First Citizens Bank was a requirement for securing the loan to purchase the new office space on Canyon Road. He emphasized that the account would be used to facilitate the relationship with First Citizens Bank and that the deposits into the account would not include federal funds. Renée Lacy, a Business Services Representative from First Citizens Bank, attended the meeting to confirm the purpose of the loan and participate in the discussion. With no further comments, a vocal vote was conducted with the following result.

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

## EXECUTIVE AND DIRECTOR REPORTS

Director of Operations Christina McLeod presented the Affordable Housing Division Report as written on page 100 of the November 2024 Information Packet for the Regular Board Meeting. Director McLeod updated her report, noting that the number of units currently on the market had increased from 13 to 15. Commissioner Stewart asked about the duration of the eviction process. In response, Director McLeod outlined the typical turnaround time, detailed the steps involved in eviction process, and described the current evictions in process. Director McLeod confirmed that eviction proceedings are only initiated when the amount of unpaid rent exceeds a specific threshold. She emphasized that multiple repayment plan attempts are offered before taking this step, reiterating that evictions are always a last resort for PCHA. No additional questions or comments from Commissioners.

Director of Finance Tammy Moter presented the Finance Report as written on page 103 of the November 2024 Information Packet for the Regular Board Meeting. Director Moter provided additional information regarding the LIPH budget, focusing on strategies to mitigate high expenses. She explained that a revised version of the LIPH budget will be incorporated into the overall budget, which is scheduled to be presented to the Board during the December Regular Board Meeting. No additional questions or comments from Commissioners.

Human Resources Manager Ney Calhoun presented the Human Resources Report as written on page 131 of the November 2024 Information Packet for the Regular Board Meeting. Commissioner Stewart asked about current position vacancies, and Manager Calhoun provided a detailed overview of the open positions. Commissioner Stewart then inquired about the exit interview process, to which Manager Calhoun gave a thorough explanation. Commissioner Stewart expressed interest in meeting with Manager Calhoun to review the exit interview data. Manager Calhoun confirmed she would be happy to accommodate the request. No additional questions or comments from Commissioners.

Director Of Maintenance, Victor Lovelace, presented the Maintenance Report as written on page 133 of the November 2024 Information Packet for the Regular Board Meeting. Director Lovelace noted that his report

did not include details of the work completed at the new office location but assured the Board that this information would be provided at the next Regular Board Meeting. Commissioner Stewart asked whether the work referenced in the report was completed internally or with the assistance of external vendors or consultants. Director Lovelace confirmed that all the work was completed internally. No additional questions or comments from Commissioners.

Planning, Policy, and Community Engagement (PPCE) Manager Riley Guerrero presented the PPCE Report as written on page 134 of the November 2024 Information Packet for the Regular Board Meeting. Commissioner Stewart asked whether a consultant had been procured for the office move or if it was being handled internally. Manager Guerrero confirmed that a consultant was hired and confirmed the move date. Commissioner Martinez inquired about purchase of Hidden Firs and whether there is any financial liability. Manager Guerrero confirmed that there is no financial liability at this time. No additional questions or comments from Commissioners.

Director of Project Management Sean McKenna presented the Project Management report as written on page 137 of the November 2024 Information Packet for the Regular Board Meeting. Director McKenna provided an update, noting that the environmental review for Hidden Firs has been delayed by the county, leaving PCHA with limited ability to expedite the process. Commissioner Martinez inquired about the availability of replacement vouchers needed for the LIPH Disposition Project. Director McKenna responded that PCHA is coordinating with the HUD regional office to gain clarity on when the budget can be secured and to receive an updated timeline for voucher issuance. Commissioner Blaksley asked about securing the Polk Street property. Director Lovelace confirmed that the property would be fenced, boarded up, and secured with eco blocks. Director Lovelace and Manager Guerrero added that there is consideration to maintain a presence at the site and explore options for continued occupancy, including discussions with elected officials. Manager Guerrero and Executive Director Stretz additionally noted that there is expressed interest in purchasing the property. Director McKenna Since the Polk Street site is not encumbered by federal funds, it presents an opportunity for PCHA to act quickly and with flexibility. No additional questions or comments from Commissioners.

Deputy Director Tamara Meade presented the Supported Housing Division Report and the Family Self-Sufficiency Program Report as written on page 140 of the November 2024 Information Packet for the Regular Board Meeting, along with the Two-Year Tool as written on page 141. Director Meade highlighted the Division's success in issuing vouchers and noted an increase in the lease-up success rate, indicating that more individuals with vouchers are finding housing. However, Director Meade also cautioned that there is some uncertainty regarding federal funding changes for 2025 due to administrative shifts. Commissioner Martinez asked about the planned changes to payment standards based on zip codes and their impact on participants. Director Meade explained that these changes could help stabilize rents in certain areas by addressing cases where landlords overcharge based on zip code disparities. Commissioner Stewart inquired about PLU's involvement in Housing Mobility Planning. Director Meade outlined the partnership's origins, its status, and its potential to positively impact the community and PCHA's participants. Additionally, Director Meade shared success stories demonstrating how a therapeutic approach has led to significant positive outcomes and discussed future goals to enhance case management and participant stabilization efforts. Director Meade and Manager Guerrero talked about the goals for future partnership with institutions like PLU.





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## **COMMISSIONERS CORNER**

Chair Martinez initiated the Commissioners' Corner. The Board of Commissioners confirmed that the December 2024 Regular Board Meeting would be held on December 18th at the Canyon Road location. Executive Director Stretz and Manager Guerrero outlined the goals for the December 18th meeting.

Commissioner Blaksley introduced the resume of an individual she supports for the open seat on the Board of Commissioners. She described the candidate as a former program participant who expressed a strong interest in becoming a Board member. The Board requested details on how individuals can apply for a position on the Board. Manager Guerrero explained the application process and committed to sending the necessary information to the interested individual.

Commissioner Martinez concluded by wishing everyone at PCHA happy holidays.

## **ADJOURNMENT**

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

The meeting was adjourned at 4:39 PM.



**PIERCE COUNTY HOUSING AUTHORITY**

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

**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:

\$7,101,884.89

This 18th day of December 2024

Date Range	Transaction ID#	Bank Account	Total November 2024	Total October 2024	Change in Disbursements Month over Month	Notes
November 1-30, 2024	Check#	LIPH Mgmt.	\$0.00	\$404.00	(\$404.00)	
November 1-30, 2024	EFT# 1140-1145	LIPH Mgmt.	\$826.00	\$947.00	(\$121.00)	
November 1-30, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
November 1-30, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
November 1-30, 2024	Check# 356303-356430	Section 8	\$300,551.09	\$167,539.31	\$133,011.78	
November 1-30, 2024	EFT# 298166-299346	Section 8	\$3,571,225.25	\$3,236,152.47	\$335,072.78	
November 1-30, 2024	VOID Check # 356071	Section 8	(\$1,252.00)	(\$3,246.00)	\$1,994.00	VOID Check # 353751, 356077
November 1-30, 2024	VOID EFT #	Section 8	\$0.00	\$0.00	\$0.00	VOID EFT #
November 1-30, 2024	Check# 91054-91198	Gen Ops	\$632,874.63	\$320,567.28	\$312,307.35	
November 1-30, 2024	EFT # 3429-3501	Gen Ops	\$2,182,817.29	\$1,512,960.74	\$669,856.55	
November 1-30, 2024	VOID Check #	Gen Ops	\$0.00	(\$926.23)	\$926.23	VOID Check # 90527, 90741
November 1-30, 2024	VOID EFT #	Gen Ops	\$0.00	\$0.00	\$0.00	VOID EFT #
1-Nov-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
13-Nov-24	Payroll Period 11/15	Payroll	\$143,223.73	\$149,731.67	(\$6,507.94)	October amounts for 10/4
26-Nov-24	Payroll Period 11/29	Payroll	\$146,776.90	\$146,788.67	(\$11.77)	October amounts for 10/12
	Payroll Period	Payroll		\$163,328.84	(\$163,328.84)	October amounts for 10/26
		Totals	\$7,101,884.89	\$5,819,089.75	\$1,282,795.14	

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

\_\_\_\_\_  
Date



				dm048	4320-01-000 Electricity-Vacant Units	43.76 91059
				dm048	4320-01-000 Electricity-Vacant Units	214.76 91059
				dm048	4320-01-000 Electricity-Vacant Units	29.31 91059
				liph	4320-01-000 Electricity-Vacant Units	28.39 91059
				dm048	4320-01-000 Electricity-Vacant Units	46.45 91059
				dm048	4320-01-000 Electricity-Vacant Units	34.57 91059
				dm048	4320-01-000 Electricity-Vacant Units	32.91 91059
K-45546	1348	11/2024	11/1/2024	ol024	4190-07-000 Telephone	71.26 91060
				ol024	4190-13-000 Internet/Cable	94.76 91060
K-45547	1348	11/2024	11/1/2024	mg023	4190-13-000 Internet/Cable	194.43 91061
				mg023	4190-07-000 Telephone	147.43 91061
K-45548	1348	11/2024	11/1/2024	vs044	4190-07-000 Telephone	120.11 91062
				vs044	4190-13-000 Internet/Cable	104.16 91062
K-45549	1348	11/2024	11/1/2024	hv021	4190-13-000 Internet/Cable	93.47 91063
				hv021	4190-07-000 Telephone	69.98 91063
K-45550	1348	11/2024	11/1/2024	orting	4190-13-000 Internet/Cable	1,242.50 91064
K-45551	1348	11/2024	11/1/2024	061	4190-11-000 Printer Supplies	69.76 91065
K-45552	1348	11/2024	11/1/2024	080	4130-04-000 General Legal Expense	943.35 91066
				080	4130-04-000 General Legal Expense	288.00 91066
K-45553	1348	11/2024	11/1/2024	dm048	4190-07-000 Telephone	279.75 91067
K-45554	1348	11/2024	11/1/2024	hcv-s8	4182-00-000 Consultants	205.26 91068
				hcv-s8	4182-00-000 Consultants	593.00 91068
				hcv-s8	4182-00-000 Consultants	406.30 91068
K-45555	1348	11/2024	11/1/2024	liph	4190-22-000 Other Misc Admin Expenses	11.50 91069
K-45556	1348	11/2024	11/1/2024	liph	4420-07-000 Supplies-Maint/Repairs	56.94 91070
K-45557	1348	11/2024	11/1/2024	070	1211-00-000 Prepaid Expenses and Other Assets	16,134.00 91071
				070	4510-20-000 Liability Insurance	9.00 91071
K-45558	1348	11/2024	11/1/2024	070	4510-20-000 Liability Insurance	9.00 91072
				070	1211-00-000 Prepaid Expenses and Other Assets	15,186.35 91072
K-45559	1348	11/2024	11/1/2024	br025	4430-10-000 Contract-Janitorial/Cleaning	250.00 91073
				br025	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				br025	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				br025	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				dm048	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				dm048	4430-10-000 Contract-Janitorial/Cleaning	160.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	250.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	250.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	340.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	110.00 91073
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00 91073
				dm048	4430-10-000 Contract-Janitorial/Cleaning	2,901.18 91073
				dm048	4430-10-000 Contract-Janitorial/Cleaning	2,901.18 91073
				dm048	4430-10-000 Contract-Janitorial/Cleaning	2,000.00 91073
K-45560	1348	11/2024	11/1/2024	cr074	4340-00-000 Garbage/Trash Removal	284.90 91074
				lv078	4340-00-000 Garbage/Trash Removal	284.90 91074
				ol024	4340-00-000 Garbage/Trash Removal	119.14 91074
				lv078	4340-00-000 Garbage/Trash Removal	398.86 91074
				dm048	4340-00-000 Garbage/Trash Removal	378.14 91074
K-45561	1348	11/2024	11/1/2024	vs044	4320-00-000 Electricity	27.03 91075
				ol024	4320-00-000 Electricity	763.38 91075
				ol024	4320-00-000 Electricity	59.05 91075
				ol024	4320-00-000 Electricity	503.43 91075
				ol024	4320-00-000 Electricity	52.45 91075

				vs044	4320-00-000	Electricity	110.81	91075
				vs044	4320-01-000	Electricity-Vacant Units	30.48	91075
				vs044	4320-01-000	Electricity-Vacant Units	37.98	91075
				vs044	4320-01-000	Electricity-Vacant Units	29.35	91075
				vs044	4320-01-000	Electricity-Vacant Units	28.23	91075
				vs044	4320-01-000	Electricity-Vacant Units	28.68	91075
				vs044	4320-01-000	Electricity-Vacant Units	28.15	91075
				vs044	4320-01-000	Electricity-Vacant Units	28.23	91075
				vs044	4320-01-000	Electricity-Vacant Units	33.85	91075
				vs044	4320-01-000	Electricity-Vacant Units	34.53	91075
				vs044	4320-01-000	Electricity-Vacant Units	28.08	91075
				vs044	4320-01-000	Electricity-Vacant Units	77.95	91075
				ol024	4320-01-000	Electricity-Vacant Units	28.08	91075
				ol024	4320-01-000	Electricity-Vacant Units	19.12	91075
				ol024	4320-01-000	Electricity-Vacant Units	25.68	91075
				ol024	4320-01-000	Electricity-Vacant Units	31.98	91075
				vs044	4320-01-000	Electricity-Vacant Units	34.08	91075
K-45562	1348	11/2024	11/1/2024	br025	4310-00-000	Water	3,330.82	91076
K-45563	1348	11/2024	11/1/2024	080	4130-04-000	General Legal Expense	1,508.00	91077
				080	4130-04-000	General Legal Expense	928.00	91077
				080	4130-04-000	General Legal Expense	696.00	91077
				080	4130-04-000	General Legal Expense	638.00	91077
K-45564	1348	11/2024	11/1/2024	060	4430-14-000	Contract-Vehicle Maintenance	2,049.35	91078
K-45565	1348	11/2024	11/1/2024	lv078	4430-11-000	Contract-Plumbing	649.80	91079
				ol024	4420-07-000	Supplies-Maint/Repairs	112.17	91079
				vs044	4420-07-000	Supplies-Maint/Repairs	81.00	91079
				vs044	4420-07-000	Supplies-Maint/Repairs	60.33	91079
				ol024	4420-07-000	Supplies-Maint/Repairs	6.25	91079
				vs044	4420-07-000	Supplies-Maint/Repairs	31.36	91079
				lv078	4420-08-000	Supplies-Plumbing	194.98	91079
				ol024	4420-08-000	Supplies-Plumbing	85.17	91079
				vs044	4420-08-000	Supplies-Plumbing	10.91	91079
K-45566	1348	11/2024	11/1/2024	061	4430-01-000	Contract-Alarm/Extinguisher	183.10	91080
				062	4430-01-000	Contract-Alarm/Extinguisher	130.15	91080
				orting	4430-01-000	Contract-Alarm/Extinguisher	648.79	91080
K-45567	1348	11/2024	11/1/2024	010	4130-04-000	General Legal Expense	1,031.00	91081
K-45568	1348	11/2024	11/1/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	2,051.36	91082
K-45569	1348	11/2024	11/1/2024	liph	4430-16-000	Contract-Maintenance Consultants	1,833.12	91083
				liph	4430-16-000	Contract-Maintenance Consultants	14,881.39	91083
				liph	4430-16-000	Contract-Maintenance Consultants	14,881.39	91083
				liph	4430-16-000	Contract-Maintenance Consultants	14,881.39	91083
K-45570	1348	11/2024	11/1/2024	lv078	4430-05-000	Contract-Decorating/Painting	945.00	91084
				lv078	4430-05-000	Contract-Decorating/Painting	945.00	91084
K-45571	1348	11/2024	11/1/2024	063	4410-07-000	Maintenance Staff Life Insurance	32.63	91085
				cr074	4410-07-000	Maintenance Staff Life Insurance	36.80	91085
				dm048	4410-07-000	Maintenance Staff Life Insurance	32.37	91085
				lv078	4410-07-000	Maintenance Staff Life Insurance	46.73	91085
				hcv-s8	4410-07-000	Maintenance Staff Life Insurance	15.14	91085
				010	4110-07-000	Administrative Staff Life Insurance	59.77	91085
				040	4110-07-000	Administrative Staff Life Insurance	109.09	91085
				064	4110-07-000	Administrative Staff Life Insurance	24.27	91085
				070	4110-07-000	Administrative Staff Life Insurance	144.85	91085
				080	4110-07-000	Administrative Staff Life Insurance	65.52	91085
				cr074	4110-07-000	Administrative Staff Life Insurance	65.78	91085
				liph18	4110-07-000	Administrative Staff Life Insurance	66.03	91085

				lv078	4110-07-000	Administrative Staff Life Insurance	32.88	91085
				hcv-s8	4110-07-000	Administrative Staff Life Insurance	139.11	91085
				vs044	4110-07-000	Administrative Staff Life Insurance	13.57	91085
				hcv-ehv	4210-07-000	Tenant Services Staff Life Insurance	16.70	91085
				hcv-s8	4210-07-000	Tenant Services Staff Life Insurance	16.44	91085
K-45572	1348	11/2024	11/1/2024	liph	4320-01-000	Electricity-Vacant Units	15.42	91086
				liph	4320-01-000	Electricity-Vacant Units	22.06	91086
				liph	4320-01-000	Electricity-Vacant Units	23.59	91086
				liph	4320-01-000	Electricity-Vacant Units	25.75	91086
				liph	4320-01-000	Electricity-Vacant Units	14.90	91086
				br025	4320-01-000	Electricity-Vacant Units	48.50	91086
K-45573	1348	11/2024	11/1/2024	062	4190-04-000	Office Supplies	624.51	91087
K-45574	1348	11/2024	11/1/2024	lv078	4420-03-000	Supplies-Decorating	823.10	91088
K-45575	1348	11/2024	11/1/2024	orting	4430-07-000	Contract-Pest Control	80.33	91089
K-45576	1348	11/2024	11/1/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	1,500.00	91090
K-45577	1348	11/2024	11/1/2024	liph	4320-01-000	Electricity-Vacant Units	120.15	91091
				liph	4320-01-000	Electricity-Vacant Units	9.56	91091
K-45578	1348	11/2024	11/1/2024	cr074	4430-11-000	Contract-Plumbing	4,738.75	91092
K-45579	1348	11/2024	11/1/2024	cr074	4430-12-000	Contract-Window Covering	577.00	91093
				cr074	4430-12-000	Contract-Window Covering	502.00	91093
				liph	4430-12-000	Contract-Window Covering	464.00	91093
K-45580	1348	11/2024	11/1/2024	ol024	4430-07-000	Contract-Pest Control	98.70	91094
				br025	4430-07-000	Contract-Pest Control	157.93	91094
				hv021	4430-07-000	Contract-Pest Control	76.20	91094
				dm048	4430-07-000	Contract-Pest Control	154.21	91094
				ol024	4430-07-000	Contract-Pest Control	98.70	91094
				ol024	4430-07-000	Contract-Pest Control	98.70	91094
				lv078	4430-07-000	Contract-Pest Control	91.58	91094
				lv078	4430-07-000	Contract-Pest Control	91.58	91094
				br025	4430-07-000	Contract-Pest Control	157.93	91094
				br025	4430-07-000	Contract-Pest Control	157.93	91094
				hv021	4430-07-000	Contract-Pest Control	76.20	91094
				hv021	4430-07-000	Contract-Pest Control	76.20	91094
				mg023	4430-07-000	Contract-Pest Control	74.25	91094
				br025	4430-07-000	Contract-Pest Control	35.99	91094
				br025	4430-07-000	Contract-Pest Control	71.98	91094
				ol024	4430-07-000	Contract-Pest Control	101.66	91094
				ol024	4430-07-000	Contract-Pest Control	101.66	91094
				lv078	4430-07-000	Contract-Pest Control	91.58	91094
				lv078	4430-07-000	Contract-Pest Control	94.33	91094
				br025	4430-07-000	Contract-Pest Control	162.67	91094
				br025	4430-07-000	Contract-Pest Control	162.67	91094
				hv021	4430-07-000	Contract-Pest Control	78.49	91094
				mg023	4430-07-000	Contract-Pest Control	74.25	91094
				hv021	4430-07-000	Contract-Pest Control	78.49	91094
				lv078	4430-07-000	Contract-Pest Control	105.98	91094
				ol024	4430-07-000	Contract-Pest Control	101.66	91094
				ol024	4430-07-000	Contract-Pest Control	101.66	91094
				lv078	4430-07-000	Contract-Pest Control	94.33	91094
				lv078	4430-07-000	Contract-Pest Control	94.33	91094
				br025	4430-07-000	Contract-Pest Control	162.67	91094
				br025	4430-07-000	Contract-Pest Control	162.67	91094
				hv021	4430-07-000	Contract-Pest Control	78.49	91094
				hv021	4430-07-000	Contract-Pest Control	78.49	91094
				mg023	4430-07-000	Contract-Pest Control	76.48	91094

hv021	4430-07-000	Contract-Pest Control	101.66 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
lv078	4430-07-000	Contract-Pest Control	141.97 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
mg023	4430-07-000	Contract-Pest Control	76.48 91094
hv021	4430-07-000	Contract-Pest Control	69.99 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
dm048	4430-07-000	Contract-Pest Control	158.84 91094
dm048	4430-07-000	Contract-Pest Control	158.84 91094
mg023	4430-07-000	Contract-Pest Control	76.48 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
dm048	4430-07-000	Contract-Pest Control	158.84 91094
dm048	4430-07-000	Contract-Pest Control	158.84 91094
mg023	4430-07-000	Contract-Pest Control	76.48 91094
dm048	4430-07-000	Contract-Pest Control	105.98 91094
mg023	4430-07-000	Contract-Pest Control	419.99 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
ol024	4430-07-000	Contract-Pest Control	101.66 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
lv078	4430-07-000	Contract-Pest Control	94.33 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
br025	4430-07-000	Contract-Pest Control	162.67 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
hv021	4430-07-000	Contract-Pest Control	78.49 91094
dm048	4430-07-000	Contract-Pest Control	230.82 91094
dm048	4430-07-000	Contract-Pest Control	158.84 91094
cr074	4430-07-000	Contract-Pest Control	177.77 91094

				mg023	4430-07-000 Contract-Pest Control	76.48 91094
				ol024	4430-07-000 Contract-Pest Control	101.66 91094
				lv078	4430-07-000 Contract-Pest Control	94.33 91094
				lv078	4430-07-000 Contract-Pest Control	94.33 91094
				br025	4430-07-000 Contract-Pest Control	162.67 91094
				hv021	4430-07-000 Contract-Pest Control	78.49 91094
				hv021	4430-07-000 Contract-Pest Control	78.49 91094
				dm048	4430-07-000 Contract-Pest Control	158.84 91094
				dm048	4430-07-000 Contract-Pest Control	158.84 91094
				cr074	4430-07-000 Contract-Pest Control	177.77 91094
				cr074	4430-07-000 Contract-Pest Control	177.77 91094
				mg023	4430-07-000 Contract-Pest Control	76.48 91094
				lv078	4430-07-000 Contract-Pest Control	69.99 91094
K-45581	1348	11/2024	11/1/2024	lv078	2114-02-000 Security Deposit Clearing Account	1,113.01 91095
K-45582	1348	11/2024	11/1/2024	lv078	2114-02-000 Security Deposit Clearing Account	375.00 91096
K-45583	1348	11/2024	11/1/2024	dm048	2114-02-000 Security Deposit Clearing Account	2,537.00 91097
K-45584	1348	11/2024	11/1/2024	liph	4190-04-000 Office Supplies	128.09 91098
				liph	4190-04-000 Office Supplies	42.70 91098
				liph18	4190-04-000 Office Supplies	103.40 91098
				liph18	4190-04-000 Office Supplies	266.75 91098
				liph18	4190-04-000 Office Supplies	194.90 91098
				010	4190-01-000 Membership and Fees	54.99 91098
				liph	4190-01-000 Membership and Fees	19.56 91098
				liph	4190-01-000 Membership and Fees	49.14 91098
				liph	4190-05-000 Fuel-Administrative	52.03 91098
				liph	4190-05-000 Fuel-Administrative	58.05 91098
				cr074	4190-06-000 Computer Parts	33.98 91098
				cr074	4190-06-000 Computer Parts	29.74 91098
				070	4190-06-000 Computer Parts	105.98 91098
				070	4190-06-000 Computer Parts	20.99 91098
				070	4190-06-000 Computer Parts	39.90 91098
				liph	4190-04-000 Office Supplies	6.52 91098
				lv078	4190-04-000 Office Supplies	26.89 91098
				cr074	4190-04-000 Office Supplies	44.99 91098
				040	4190-04-000 Office Supplies	139.40 91098
				dm048	4190-04-000 Office Supplies	28.74 91098
				lv078	4190-04-000 Office Supplies	28.74 91098
				vs044	4190-04-000 Office Supplies	28.74 91098
				br025	4190-04-000 Office Supplies	28.74 91098
				cr074	4190-04-000 Office Supplies	28.74 91098
				hv021	4190-04-000 Office Supplies	28.74 91098
				cr074	4190-04-000 Office Supplies	28.74 91098
				ol024	4190-04-000 Office Supplies	28.74 91098
				dm048	4140-00-000 Staff Training	199.00 91098
				vs044	4140-00-000 Staff Training	199.00 91098
				040	4140-00-000 Staff Training	199.00 91098
				040	4140-00-000 Staff Training	195.00 91098
				040	4140-00-000 Staff Training	195.00 91098
				cr074	4140-00-000 Staff Training	195.00 91098
				dm048	4140-00-000 Staff Training	195.00 91098
				lv078	4140-00-000 Staff Training	195.00 91098
				cr074	4140-00-000 Staff Training	199.00 91098
				cr074	4140-00-000 Staff Training	199.00 91098
				lv078	4140-00-000 Staff Training	199.00 91098
				cr074	4140-00-000 Staff Training	199.00 91098



liph	4140-00-000	Staff Training	380.00	91098
liph	4150-00-000	Travel	534.71	91098
010	4150-00-000	Travel	1.50	91098
010	4150-00-000	Travel	380.00	91098
010	4150-00-000	Travel	293.35	91098
010	4150-00-000	Travel	366.95	91098
010	4150-00-000	Travel	2.00	91098
010	4150-00-000	Travel	30.00	91098
010	4150-00-000	Travel	172.03	91098
010	4150-00-000	Travel	0.02	91098
010	4150-00-000	Travel	37.90	91098
010	4150-00-000	Travel	39.62	91098
010	4150-00-000	Travel	8.00	91098
010	4150-00-000	Travel	8.00	91098
010	4150-00-000	Travel	466.95	91098
liph	4150-00-000	Travel	5.50	91098
liph	4430-14-000	Contract-Vehicle Maintenance	1,766.45	91098
ol024	4420-08-000	Supplies-Plumbing	2,996.57	91098
ol024	4420-08-000	Supplies-Plumbing	858.49	91098
062	4420-06-000	Supplies-Janitorial/Cleaning	16.69	91098
liph	4320-01-000	Electricity-Vacant Units	87.11	91098
liph	4320-01-000	Electricity-Vacant Units	50.73	91098
liph	4320-01-000	Electricity-Vacant Units	41.51	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	110.00	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	514.75	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	2,944.37	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	35.00	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	20.00	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	58.00	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	58.00	91098
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	110.00	91098
080	4190-22-000	Other Misc Admin Expenses	6.75	91098
liph	4190-12-000	Software	22.05	91098
010	4190-12-000	Software	42.94	91098
040	4190-12-000	Software	9.39	91098
070	4190-12-000	Software	95.94	91098
070	4190-12-000	Software	738.95	91098
080	4190-12-000	Software	176.05	91098
080	4190-12-000	Software	78.46	91098
liph	4190-08-000	Postage	30.45	91098
dm048	4190-08-000	Postage	9.85	91098
dm048	4190-08-000	Postage	9.85	91098
dm048	4190-08-000	Postage	9.85	91098
dm048	4190-08-000	Postage	9.85	91098
dm048	4190-08-000	Postage	9.85	91098
cr074	4190-08-000	Postage	9.85	91098
cr074	4190-08-000	Postage	9.85	91098
cr074	4190-08-000	Postage	9.85	91098
br025	4190-08-000	Postage	9.85	91098
br025	4190-08-000	Postage	9.85	91098
hv021	4190-08-000	Postage	9.85	91098
hv021	4190-08-000	Postage	9.85	91098
dm048	4190-08-000	Postage	9.85	91098
070	4190-09-000	Software Lisense Fees	935.61	91098
070	4190-09-000	Software Lisense Fees	40.99	91098

				070	4190-09-000 Software Lisense Fees	25.99 91098
				070	4190-09-000 Software Lisense Fees	1,850.33 91098
K-45585	1348	11/2024	11/1/2024	060	4411-00-000 Maintenance Uniforms	175.19 91099
K-45586	1348	11/2024	11/1/2024	liph	4310-00-000 Water	19.68 91100
				liph	4310-00-000 Water	19.73 91100
				liph	4310-00-000 Water	19.71 91100
				liph	4310-00-000 Water	23.18 91100
				liph	4310-00-000 Water	15.00 91100
K-45587	1348	11/2024	11/1/2024	dm048	4580-00-000 Security/Law Enforcement	1,292.32 91101
				lv078	4580-00-000 Security/Law Enforcement	1,292.32 91101
				br025	4580-00-000 Security/Law Enforcement	1,292.32 91101
K-45588	1349	11/2024	11/1/2024	060	4190-04-000 Office Supplies	25.63 9429
K-45589	1349	11/2024	11/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	650.00 9430
K-45590	1349	11/2024	11/1/2024	br025	4420-08-000 Supplies-Plumbing	39.74 9431
				liph	4430-04-000 Contract-Carpet Cleaning	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	137.97 9431
				liph	4430-09-000 Contract-Grounds	137.97 9431
				liph	4430-09-000 Contract-Grounds	214.84 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	124.85 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	124.85 9431
				liph	4430-09-000 Contract-Grounds	166.77 9431
				liph	4430-09-000 Contract-Grounds	152.88 9431
				liph	4430-09-000 Contract-Grounds	152.88 9431
				liph	4430-09-000 Contract-Grounds	152.88 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	272.41 9431
				liph	4430-09-000 Contract-Grounds	166.77 9431
				liph	4430-09-000 Contract-Grounds	166.47 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	191.24 9431
				liph	4430-09-000 Contract-Grounds	152.60 9431
				liph	4430-09-000 Contract-Grounds	138.98 9431
				liph	4430-09-000 Contract-Grounds	138.98 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	213.04 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431
				liph	4430-09-000 Contract-Grounds	138.98 9431
				liph	4430-09-000 Contract-Grounds	138.73 9431

	liph	4430-09-000	Contract-Grounds	137.97	9431			
	liph	4430-09-000	Contract-Grounds	137.97	9431			
	liph	4430-09-000	Contract-Grounds	214.84	9431			
	liph	4430-09-000	Contract-Grounds	138.73	9431			
	liph	4430-09-000	Contract-Grounds	138.73	9431			
	liph	4430-09-000	Contract-Grounds	138.73	9431			
	liph	4430-09-000	Contract-Grounds	124.85	9431			
	liph	4430-09-000	Contract-Grounds	138.73	9431			
	liph	4430-09-000	Contract-Grounds	138.73	9431			
	liph	4430-09-000	Contract-Grounds	124.85	9431			
	liph	4430-09-000	Contract-Grounds	166.77	9431			
	liph	4430-09-000	Contract-Grounds	152.88	9431			
	liph	4430-09-000	Contract-Grounds	152.88	9431			
	liph	4430-09-000	Contract-Grounds	152.88	9431			
K-45591	1349	11/2024	11/1/2024	dm048	4430-02-000	Contract-Appliance	759.05	9432
				dm048	4430-02-000	Contract-Appliance	659.00	9432
				lv078	4420-09-000	Tools and Equipment	54.62	9432
				cr074	4430-02-000	Contract-Appliance	464.77	9432
				liph	4430-12-000	Contract-Window Covering	284.85	9432
				br025	4430-16-000	Contract-Maintenance Consultants	981.59	9432
				dm048	4430-11-000	Contract-Plumbing	641.00	9432
				liph	4430-06-000	Contract-Electrical	464.82	9432
				mg023	4190-04-000	Office Supplies	55.00	9432
				dm048	4190-04-000	Office Supplies	35.50	9432
				dm048	4190-04-000	Office Supplies	341.94	9432
				br025	4190-04-000	Office Supplies	113.98	9432
				lv078	4420-08-000	Supplies-Plumbing	364.20	9432
				cr074	4420-08-000	Supplies-Plumbing	111.68	9432
				cr074	4420-08-000	Supplies-Plumbing	464.23	9432
				cr074	4420-08-000	Supplies-Plumbing	482.13	9432
				dm048	4420-08-000	Supplies-Plumbing	561.19	9432
				cr074	4420-08-000	Supplies-Plumbing	495.77	9432
				dm048	4420-08-000	Supplies-Plumbing	73.42	9432
				cr074	4420-08-000	Supplies-Plumbing	726.40	9432
				cr074	4420-08-000	Supplies-Plumbing	67.02	9432
				br025	4420-08-000	Supplies-Plumbing	55.10	9432
				br025	4420-08-000	Supplies-Plumbing	75.50	9432
				cr074	4420-08-000	Supplies-Plumbing	111.68	9432
				cr074	4420-08-000	Supplies-Plumbing	40.77	9432
				cr074	4420-08-000	Supplies-Plumbing	448.77	9432
				hv021	4420-08-000	Supplies-Plumbing	33.48	9432
				lv078	4420-08-000	Supplies-Plumbing	58.59	9432
				lv078	4420-08-000	Supplies-Plumbing	666.00	9432
				lv078	4420-08-000	Supplies-Plumbing	523.83	9432
				br025	4420-08-000	Supplies-Plumbing	213.27	9432
				br025	4420-08-000	Supplies-Plumbing	133.20	9432
				cr074	4420-08-000	Supplies-Plumbing	763.18	9432
				br025	4420-08-000	Supplies-Plumbing	284.36	9432
				br025	4420-08-000	Supplies-Plumbing	142.18	9432
				lv078	4420-09-000	Tools and Equipment	268.14	9432
				lv078	4420-09-000	Tools and Equipment	26.95	9432
				lv078	4420-09-000	Tools and Equipment	160.55	9432
				cr074	4420-02-000	Supplies-Appliance	192.29	9432
				cr074	4420-02-000	Supplies-Appliance	76.02	9432
				lv078	4420-02-000	Supplies-Appliance	45.30	9432

				lv078	4420-02-000	Supplies-Appliance	101.90	9432
				lv078	4420-03-000	Supplies-Decorating	88.90	9432
				dm048	4420-03-000	Supplies-Decorating	10.06	9432
				lv078	4420-03-000	Supplies-Decorating	27.32	9432
				lv078	4420-04-000	Supplies-Electrical	337.40	9432
				cr074	4420-04-000	Supplies-Electrical	631.36	9432
				lv078	4420-04-000	Supplies-Electrical	241.32	9432
				lv078	4420-04-000	Supplies-Electrical	107.94	9432
				liph	4420-04-000	Supplies-Electrical	59.57	9432
				lv078	4420-04-000	Supplies-Electrical	264.00	9432
				br025	4420-04-000	Supplies-Electrical	103.99	9432
				cr074	4420-04-000	Supplies-Electrical	45.44	9432
				hv021	4420-04-000	Supplies-Electrical	81.63	9432
				cr074	4420-04-000	Supplies-Electrical	214.80	9432
				cr074	4420-04-000	Supplies-Electrical	262.34	9432
				cr074	4420-04-000	Supplies-Electrical	189.80	9432
				lv078	4420-04-000	Supplies-Electrical	120.66	9432
				dm048	4420-04-000	Supplies-Electrical	96.84	9432
				dm048	4420-04-000	Supplies-Electrical	57.58	9432
				liph	4420-04-000	Supplies-Electrical	56.04	9432
				dm048	4420-04-000	Supplies-Electrical	291.70	9432
				cr074	4420-04-000	Supplies-Electrical	84.48	9432
				br025	4420-04-000	Supplies-Electrical	183.43	9432
				liph	4420-04-000	Supplies-Electrical	234.35	9432
				cr074	4420-04-000	Supplies-Electrical	275.05	9432
				cr074	4420-04-000	Supplies-Electrical	197.34	9432
				lv078	4420-06-000	Supplies-Janitorial/Cleaning	95.75	9432
				lv078	4420-07-000	Supplies-Maint/Repairs	265.27	9432
				lv078	4420-07-000	Supplies-Maint/Repairs	82.60	9432
				br025	4420-07-000	Supplies-Maint/Repairs	31.98	9432
				cr074	4420-07-000	Supplies-Maint/Repairs	705.45	9432
				lv078	4420-07-000	Supplies-Maint/Repairs	124.48	9432
				cr074	4420-07-000	Supplies-Maint/Repairs	196.26	9432
				br025	4420-07-000	Supplies-Maint/Repairs	205.75	9432
				lv078	4420-07-000	Supplies-Maint/Repairs	13.43	9432
				cr074	4420-07-000	Supplies-Maint/Repairs	228.42	9432
				liph	4420-07-000	Supplies-Maint/Repairs	331.70	9432
				dm048	4420-07-000	Supplies-Maint/Repairs	137.18	9432
				dm048	4420-07-000	Supplies-Maint/Repairs	95.30	9432
				cr074	4420-07-000	Supplies-Maint/Repairs	143.16	9432
				br025	4420-07-000	Supplies-Maint/Repairs	37.22	9432
				cr074	4420-07-000	Supplies-Maint/Repairs	188.66	9432
				cr074	4420-07-000	Supplies-Maint/Repairs	223.80	9432
				lv078	4420-07-000	Supplies-Maint/Repairs	12.07	9432
K-45592	1349	11/2024	11/1/2024	063	4420-07-000	Supplies-Maint/Repairs	35.99	9433
				lv078	4420-03-000	Supplies-Decorating	27.94	9433
				hv021	4420-03-000	Supplies-Decorating	34.98	9433
				hv021	4420-03-000	Supplies-Decorating	34.98	9433
				liph	4420-07-000	Supplies-Maint/Repairs	100.90	9433
				cr074	4430-11-000	Contract-Plumbing	1,319.98	9433
				liph	4430-02-000	Contract-Appliance	389.99	9433
				liph	4430-02-000	Contract-Appliance	629.00	9433
				liph	4430-02-000	Contract-Appliance	749.00	9433
				lv078	4420-09-000	Tools and Equipment	504.98	9433
				063	4420-09-000	Tools and Equipment	26.09	9433

				lv078	4430-02-000 Contract-Appliance	629.00 9433
				cr074	4430-02-000 Contract-Appliance	629.00 9433
				cr074	4430-02-000 Contract-Appliance	629.00 9433
				cr074	4430-02-000 Contract-Appliance	629.00 9433
				lv078	4430-02-000 Contract-Appliance	629.00 9433
K-45593	1349	11/2024	11/1/2024	dm048	4190-17-000 Temporary Administrative Labor	1,518.00 9434
				dm048	4190-17-000 Temporary Administrative Labor	886.89 9434
K-45594	1349	11/2024	11/1/2024	lv078	4430-16-000 Contract-Maintenance Consultants	850.00 9435
K-45595	1349	11/2024	11/1/2024	lv078	4430-08-000 Contract-Floor Covering	2,696.00 9436
K-45596	1349	11/2024	11/1/2024	070	2117-12-000 A/P Union Dues	1,376.61 9437
				070	2117-12-000 A/P Union Dues	1,202.23 9437
				070	2117-12-000 A/P Union Dues	1,046.46 9437
K-45597	1349	11/2024	11/1/2024	070	4190-13-000 Internet/Cable	2,506.78 9438
K-45598	1349	11/2024	11/1/2024	070	4190-04-000 Office Supplies	481.37 9439
K-45599	1349	11/2024	11/1/2024	lv078	4420-02-000 Supplies-Appliance	101.34 9440
				br025	4420-02-000 Supplies-Appliance	9.26 9440
				lv078	4420-02-000 Supplies-Appliance	64.51 9440
K-45600	1349	11/2024	11/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,800.45 9441
K-45601	1349	11/2024	11/1/2024	lv078	4130-04-000 General Legal Expense	1,450.00 9442
K-45602	1349	11/2024	11/1/2024	liph18	1162-10-000 Investments-Restricted	734,249.67 9443
K-45604	1350	11/2024	11/8/2024	070	4190-22-000 Other Misc Admin Expenses	70.00 9444
K-45605	1350	11/2024	11/8/2024	062	4190-07-000 Telephone	1,096.14 9445
				dm048	4190-07-000 Telephone	2,115.38 9445
K-45606	1350	11/2024	11/8/2024	010	4430-10-000 Contract-Janitorial/Cleaning	431.13 9446
				040	4430-10-000 Contract-Janitorial/Cleaning	357.06 9446
				063	4430-10-000 Contract-Janitorial/Cleaning	323.34 9446
				064	4430-10-000 Contract-Janitorial/Cleaning	107.78 9446
				070	4430-10-000 Contract-Janitorial/Cleaning	929.69 9446
				080	4430-10-000 Contract-Janitorial/Cleaning	215.56 9446
				hcv-s8	4430-10-000 Contract-Janitorial/Cleaning	1,508.94 9446
				liph	4430-10-000 Contract-Janitorial/Cleaning	424.50 9446
K-45607	1350	11/2024	11/8/2024	062	4430-09-000 Contract-Grounds	340.03 9447
				061	4430-09-000 Contract-Grounds	266.57 9447
				dm048	4430-09-000 Contract-Grounds	1,688.25 9447
				hv021	4430-09-000 Contract-Grounds	1,056.45 9447
				mg023	4430-09-000 Contract-Grounds	583.25 9447
				ol024	4430-09-000 Contract-Grounds	568.99 9447
				orting	4430-09-000 Contract-Grounds	427.77 9447
				vs044	4430-09-000 Contract-Grounds	540.13 9447
K-45608	1350	11/2024	11/8/2024	lv078	4430-11-000 Contract-Plumbing	694.45 9448
				lv078	4430-11-000 Contract-Plumbing	694.45 9448
				br025	4420-01-000 Supplies-Grounds	222.24 9448
				br025	4420-01-000 Supplies-Grounds	52.24 9448
				br025	4420-04-000 Supplies-Electrical	22.08 9448
				br025	4420-04-000 Supplies-Electrical	529.64 9448
				dm048	4420-04-000 Supplies-Electrical	761.74 9448
				br025	4420-07-000 Supplies-Maint/Repairs	51.48 9448
				br025	4420-07-000 Supplies-Maint/Repairs	435.99 9448
				062	4420-06-000 Supplies-Janitorial/Cleaning	378.06 9448
				cr074	4420-04-000 Supplies-Electrical	181.76 9448
				br025	4420-07-000 Supplies-Maint/Repairs	55.80 9448
				lv078	4420-09-000 Tools and Equipment	46.70 9448
				lv078	4420-09-000 Tools and Equipment	20.99 9448
				br025	4420-09-000 Tools and Equipment	9.17 9448
				br025	4420-08-000 Supplies-Plumbing	93.68 9448

				br025	4420-08-000	Supplies-Plumbing	144.42	9448
				br025	4420-08-000	Supplies-Plumbing	359.10	9448
				br025	4420-08-000	Supplies-Plumbing	46.70	9448
				br025	4420-08-000	Supplies-Plumbing	89.98	9448
K-45609	1350	11/2024	11/8/2024	010	4430-23-000	Contract-Consultants	2,987.37	9449
				040	4430-23-000	Contract-Consultants	2,240.53	9449
				063	4430-23-000	Contract-Consultants	2,240.53	9449
				064	4430-23-000	Contract-Consultants	746.84	9449
				070	4430-23-000	Contract-Consultants	5,974.73	9449
				080	4430-23-000	Contract-Consultants	1,493.68	9449
				hcv-s8	4430-23-000	Contract-Consultants	10,455.79	9449
				liph	4430-23-000	Contract-Consultants	2,240.53	9449
K-45610	1350	11/2024	11/8/2024	hv021	4430-02-000	Contract-Appliance	729.00	9450
				lv078	4420-04-000	Supplies-Electrical	59.99	9450
				lv078	4420-04-000	Supplies-Electrical	17.98	9450
				lv078	4420-04-000	Supplies-Electrical	17.98	9450
				br025	4420-07-000	Supplies-Maint/Repairs	22.29	9450
				hv021	4420-07-000	Supplies-Maint/Repairs	40.94	9450
				dm048	4420-07-000	Supplies-Maint/Repairs	28.78	9450
K-45611	1350	11/2024	11/8/2024	orting	4430-10-000	Contract-Janitorial/Cleaning	250.00	9451
				orting	4430-10-000	Contract-Janitorial/Cleaning	250.00	9451
K-45612	1350	11/2024	11/8/2024	cr074	4430-16-000	Contract-Maintenance Consultants	1,750.00	9452
				cr074	4430-16-000	Contract-Maintenance Consultants	950.00	9452
K-45613	1350	11/2024	11/8/2024	cr074	4430-08-000	Contract-Floor Covering	460.00	9453
K-45614	1350	11/2024	11/8/2024	070	2117-12-000	A/P Union Dues	1,074.39	9454
K-45615	1350	11/2024	11/8/2024	070	4190-13-000	Internet/Cable	325.00	9455
				061	4190-13-000	Internet/Cable	975.00	9455
				062	4190-13-000	Internet/Cable	1,350.00	9455
				070	4190-13-000	Internet/Cable	800.00	9455
				061	4190-13-000	Internet/Cable	100.00	9455
				070	4190-13-000	Internet/Cable	20.00	9455
K-45616	1350	11/2024	11/8/2024	080	4190-11-000	Printer Supplies	26.59	9456
				070	4190-04-000	Office Supplies	11.09	9456
				080	4190-04-000	Office Supplies	348.57	9456
				070	4190-04-000	Office Supplies	170.76	9456
				080	4190-04-000	Office Supplies	138.99	9456
				080	4190-04-000	Office Supplies	101.33	9456
K-45617	1350	11/2024	11/8/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	350.00	9457
K-45618	1350	11/2024	11/8/2024	liph18	1162-10-000	Investments-Restricted	760,359.86	9458
K-45619	1350	11/2024	11/8/2024	070	4190-06-000	Computer Parts	3,594.75	9459
K-45620	1351	11/2024	11/8/2024	liph	4430-11-000	Contract-Plumbing	2,807.13	91102
K-45621	1351	11/2024	11/8/2024	liph	4430-16-000	Contract-Maintenance Consultants	4,801.00	91103
K-45622	1351	11/2024	11/8/2024	lv078	4430-07-000	Contract-Pest Control	95.00	91104
				liph	4430-07-000	Contract-Pest Control	265.00	91104
				liph	4430-07-000	Contract-Pest Control	225.00	91104
				liph	4430-07-000	Contract-Pest Control	90.00	91104
				liph	4430-07-000	Contract-Pest Control	90.00	91104
K-45623	1351	11/2024	11/8/2024	br025	4430-06-000	Contract-Electrical	1,099.00	91105
K-45624	1351	11/2024	11/8/2024	cr074	2114-02-000	Security Deposit Clearing Account	945.00	91106
K-45625	1351	11/2024	11/8/2024	orting	4310-00-000	Water	295.74	91107
				orting	4390-00-000	Sewer	1,889.00	91107
K-45626	1351	11/2024	11/8/2024	cr074	4320-01-000	Electricity-Vacant Units	15.16	91108
				dm048	4320-01-000	Electricity-Vacant Units	38.04	91108
				cr074	4320-01-000	Electricity-Vacant Units	31.99	91108
				cr074	4320-01-000	Electricity-Vacant Units	31.99	91108



				liph	4420-07-000	Supplies-Maint/Repairs	219.01	91114
				liph	4420-07-000	Supplies-Maint/Repairs	36.50	91114
				liph	4420-07-000	Supplies-Maint/Repairs	32.29	91114
				br025	4420-07-000	Supplies-Maint/Repairs	51.18	91114
				liph	4420-07-000	Supplies-Maint/Repairs	92.66	91114
				liph	4420-03-000	Supplies-Decorating	9.68	91114
				060	4420-09-000	Tools and Equipment	3,999.99	91114
K-45633	1351	11/2024	11/8/2024	070	1211-00-000	Prepaid Expenses and Other Assets	19,160.00	91115
K-45634	1351	11/2024	11/8/2024	062	4420-03-000	Supplies-Decorating	42.99	91116
				062	4420-06-000	Supplies-Janitorial/Cleaning	15.18	91116
K-45635	1351	11/2024	11/8/2024	cr074	4340-00-000	Garbage/Trash Removal	13,766.45	91117
				orting	4340-00-000	Garbage/Trash Removal	575.54	91117
K-45636	1351	11/2024	11/8/2024	dm048	4430-05-000	Contract-Decorating/Painting	750.00	91118
				br025	4430-05-000	Contract-Decorating/Painting	775.00	91118
				dm048	4430-05-000	Contract-Decorating/Painting	895.00	91118
K-45637	1351	11/2024	11/8/2024	062	4310-00-000	Water	120.14	91119
				062	4310-00-000	Water	96.79	91119
				062	4310-00-000	Water	115.68	91119
K-45638	1351	11/2024	11/8/2024	liph	4340-00-000	Garbage/Trash Removal	94.19	91120
				liph	4340-00-000	Garbage/Trash Removal	79.70	91120
				liph	4340-00-000	Garbage/Trash Removal	108.68	91120
				liph	4340-00-000	Garbage/Trash Removal	36.23	91120
K-45639	1351	11/2024	11/8/2024	hv021	4340-00-000	Garbage/Trash Removal	942.34	91121
				dm048	4340-00-000	Garbage/Trash Removal	2,883.86	91121
				062	4340-00-000	Garbage/Trash Removal	201.26	91121
				061	4340-00-000	Garbage/Trash Removal	113.60	91121
				063	4340-00-000	Garbage/Trash Removal	318.00	91121
				061	4340-00-000	Garbage/Trash Removal	30.99	91121
K-45640	1351	11/2024	11/8/2024	br025	4320-01-000	Electricity-Vacant Units	51.25	91122
K-45641	1351	11/2024	11/8/2024	010	4190-22-000	Other Misc Admin Expenses	248.50	91123
K-45642	1351	11/2024	11/8/2024	070	4190-22-000	Other Misc Admin Expenses	2.45	91124
				070	4190-22-000	Other Misc Admin Expenses	7.38	91124
				liph	4420-03-000	Supplies-Decorating	823.10	91124
K-45643	1351	11/2024	11/8/2024	orting	4430-07-000	Contract-Pest Control	80.33	91125
K-45644	1351	11/2024	11/8/2024	liph	2114-02-000	Security Deposit Clearing Account	943.01	91126
K-45645	1351	11/2024	11/8/2024	liph	4310-00-000	Water	65.22	91127
K-45646	1351	11/2024	11/8/2024	010	4190-07-000	Telephone	116.63	91128
				040	4190-07-000	Telephone	58.32	91128
				060	4190-07-000	Telephone	174.95	91128
				064	4190-07-000	Telephone	58.32	91128
				070	4190-07-000	Telephone	233.27	91128
				080	4190-07-000	Telephone	58.32	91128
				hcv-s8	4190-07-000	Telephone	524.85	91128
				hcv-ehv	4190-07-000	Telephone	58.32	91128
				liph	4190-07-000	Telephone	233.25	91128
K-45647	1352	11/2024	11/15/2024	liph	4430-16-000	Contract-Maintenance Consultants	2,400.00	91129
				liph	4430-16-000	Contract-Maintenance Consultants	2,238.00	91129
				liph	4430-16-000	Contract-Maintenance Consultants	5,326.00	91129
				liph	4430-16-000	Contract-Maintenance Consultants	3,248.00	91129
K-45648	1352	11/2024	11/15/2024	070	2117-03-000	A/P-Misc. Payroll Withholdings	414.22	91130
K-45649	1352	11/2024	11/15/2024	dm048	4430-07-000	Contract-Pest Control	145.00	91131
				dm048	4430-07-000	Contract-Pest Control	145.00	91131
				liph	4430-07-000	Contract-Pest Control	90.00	91131
				liph	4430-07-000	Contract-Pest Control	90.00	91131
K-45650	1352	11/2024	11/15/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	1,500.00	91132



				liph	4230-02-000	Tenant Relocation-Moving Expenses	120.00	91132
K-45651	1352	11/2024	11/15/2024	liph	2114-02-000	Security Deposit Clearing Account	683.49	91133
K-45652	1352	11/2024	11/15/2024	061	4190-07-000	Telephone	168.46	91134
				060	4190-07-000	Telephone	85.64	91134
				063	4190-07-000	Telephone	168.46	91134
K-45653	1352	11/2024	11/15/2024	cr074	4310-00-000	Water	26,279.28	91135
				cr074	4390-00-000	Sewer	54,152.52	91135
				cr074	4390-00-000	Sewer	2,348.92	91135
K-45654	1352	11/2024	11/15/2024	cr074	4320-01-000	Electricity-Vacant Units	44.90	91136
				dm048	4320-01-000	Electricity-Vacant Units	71.25	91136
				dm048	4320-01-000	Electricity-Vacant Units	65.92	91136
				liph	4320-01-000	Electricity-Vacant Units	81.87	91136
				065	4320-00-000	Electricity	388.26	91136
				liph	4310-00-000	Water	48.11	91136
				liph	4310-00-000	Water	35.20	91136
				065	4190-22-000	Other Misc Admin Expenses	10.50	91136
				liph	3120-07-100	Tenant Owed Water/Sewer/Garbage	34.96	91136
K-45655	1352	11/2024	11/15/2024	liph	4340-00-000	Garbage/Trash Removal	51.00	91137
K-45656	1352	11/2024	11/15/2024	vs044	4190-07-000	Telephone	125.11	91138
				vs044	4190-13-000	Internet/Cable	109.16	91138
K-45657	1352	11/2024	11/15/2024	061	4190-11-000	Printer Supplies	5.02	91139
K-45658	1352	11/2024	11/15/2024	070	4190-22-000	Other Misc Admin Expenses	95.00	91140
K-45659	1352	11/2024	11/15/2024	liph	4320-01-000	Electricity-Vacant Units	25.97	91141
K-45660	1352	11/2024	11/15/2024	br025	4420-09-000	Tools and Equipment	43.19	91142
				cr074	4420-09-000	Tools and Equipment	255.80	91142
				hv021	4420-08-000	Supplies-Plumbing	58.16	91142
				dm048	4420-08-000	Supplies-Plumbing	227.17	91142
				br025	4420-08-000	Supplies-Plumbing	44.40	91142
				vs044	4420-03-000	Supplies-Decorating	131.38	91142
				br025	4420-07-000	Supplies-Maint/Repairs	49.56	91142
				ol024	4420-07-000	Supplies-Maint/Repairs	422.01	91142
				ol024	4420-07-000	Supplies-Maint/Repairs	65.02	91142
				cr074	4420-07-000	Supplies-Maint/Repairs	554.42	91142
				cr074	4420-07-000	Supplies-Maint/Repairs	51.30	91142
				cr074	4420-07-000	Supplies-Maint/Repairs	342.68	91142
				dm048	4420-07-000	Supplies-Maint/Repairs	194.77	91142
				br025	4420-07-000	Supplies-Maint/Repairs	72.75	91142
				dm048	4420-07-000	Supplies-Maint/Repairs	161.41	91142
				cr074	4420-07-000	Supplies-Maint/Repairs	150.85	91142
				hv021	4420-07-000	Supplies-Maint/Repairs	5.21	91142
K-45661	1352	11/2024	11/15/2024	070	1211-00-000	Prepaid Expenses and Other Assets	4,312.00	91143
				orting	1211-00-000	Prepaid Expenses and Other Assets	3,810.37	91143
K-45662	1352	11/2024	11/15/2024	br025	4420-07-000	Supplies-Maint/Repairs	302.98	91144
K-45663	1352	11/2024	11/15/2024	cr074	4340-00-000	Garbage/Trash Removal	668.22	91145
K-45664	1352	11/2024	11/15/2024	070	2117-04-000	Federal Tax Withholding	213.58	91146
K-45665	1352	11/2024	11/15/2024	080	4130-04-000	General Legal Expense	754.00	91147
K-45666	1352	11/2024	11/15/2024	062	4340-00-000	Garbage/Trash Removal	113.20	91148
				061	4340-00-000	Garbage/Trash Removal	23.38	91148
K-45667	1352	11/2024	11/15/2024	liph	4420-07-000	Supplies-Maint/Repairs	20.38	91149
K-45668	1352	11/2024	11/15/2024	010	4190-01-000	Membership and Fees	5,049.60	91150
K-45669	1352	11/2024	11/15/2024	hv021	4430-05-000	Contract-Decorating/Painting	920.00	91151
				hv021	4430-05-000	Contract-Decorating/Painting	920.00	91151
				lv078	4430-05-000	Contract-Decorating/Painting	1,110.00	91151
K-45670	1352	11/2024	11/15/2024	liph	4320-01-000	Electricity-Vacant Units	62.45	91152
				liph	4320-01-000	Electricity-Vacant Units	162.00	91152

				liph	4310-00-000 Water	133.66 91152
K-45671	1352	11/2024	11/15/2024	br025	4320-00-000 Electricity	25.53 91153
				br025	4320-00-000 Electricity	151.16 91153
				br025	4320-00-000 Electricity	226.77 91153
				br025	4320-00-000 Electricity	290.76 91153
				br025	4320-00-000 Electricity	456.22 91153
				br025	4320-01-000 Electricity-Vacant Units	30.28 91153
				br025	4320-01-000 Electricity-Vacant Units	68.32 91153
				br025	4320-01-000 Electricity-Vacant Units	26.65 91153
				br025	4320-01-000 Electricity-Vacant Units	32.71 91153
				br025	4320-01-000 Electricity-Vacant Units	36.75 91153
				br025	4320-01-000 Electricity-Vacant Units	15.85 91153
				br025	4320-01-000 Electricity-Vacant Units	7.88 91153
				br025	4320-01-000 Electricity-Vacant Units	28.79 91153
K-45672	1352	11/2024	11/15/2024	hv021	4420-03-000 Supplies-Decorating	658.48 91154
K-45673	1352	11/2024	11/15/2024	br025	4430-12-000 Contract-Window Covering	2,025.12 91155
K-45674	1352	11/2024	11/15/2024	ol024	4430-12-000 Contract-Window Covering	1,840.00 91156
				ol024	4430-12-000 Contract-Window Covering	1,840.00 91156
K-45675	1352	11/2024	11/15/2024	dm048	4430-07-000 Contract-Pest Control	720.00 91157
K-45676	1352	11/2024	11/15/2024	dm048	4310-00-000 Water	778.40 91158
				dm048	4310-00-000 Water	773.60 91158
				dm048	4310-00-000 Water	625.92 91158
				dm048	4310-00-000 Water	59.00 91158
				dm048	4310-00-000 Water	63.87 91158
				dm048	4310-00-000 Water	762.40 91158
				dm048	4310-00-000 Water	616.32 91158
K-45677	1352	11/2024	11/15/2024	010	4190-07-000 Telephone	219.34 91159
				040	4190-07-000 Telephone	398.34 91159
				063	4190-07-000 Telephone	198.07 91159
				070	4190-07-000 Telephone	296.17 91159
				080	4190-07-000 Telephone	80.02 91159
				br025	4190-07-000 Telephone	36.18 91159
				cr074	4190-07-000 Telephone	477.18 91159
				dm048	4190-07-000 Telephone	81.74 91159
				hcv-ehv	4190-07-000 Telephone	30.41 91159
				hcv-s8	4190-07-000 Telephone	203.00 91159
				liph	4190-07-000 Telephone	202.64 91159
				lv078	4190-07-000 Telephone	112.37 91159
				vs044	4190-07-000 Telephone	87.34 91159
				064	4190-07-000 Telephone	129.49 91159
K-45678	1352	11/2024	11/15/2024	040	4190-07-000 Telephone	189.23 91160
				061	4190-07-000 Telephone	45.86 91160
				063	4190-07-000 Telephone	44.84 91160
				dm048	4190-07-000 Telephone	73.82 91160
				hcv-s8	4190-07-000 Telephone	144.86 91160
				lv078	4190-07-000 Telephone	103.05 91160
K-45679	1352	11/2024	11/15/2024	040	4190-01-000 Membership and Fees	295.00 91161
K-45680	1352	11/2024	11/15/2024	fss	4210-06-000 Tenant Services Medical Insurance	1,645.65 91162
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	22,953.96 91162
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	1,017.40 91162
				liph	4110-06-000 Administrative Staff Medical Insurance	201.08 91162
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27 91162
				lv078	4110-06-000 Administrative Staff Medical Insurance	3,489.35 91162
				dm048	4110-06-000 Administrative Staff Medical Insurance	2,439.05 91162
				cr074	4110-06-000 Administrative Staff Medical Insurance	4,744.03 91162

				070	4110-06-000	Administrative Staff Medical Insurance	12,337.93	91162
				010	4110-06-000	Administrative Staff Medical Insurance	5,069.83	91162
				040	4110-06-000	Administrative Staff Medical Insurance	8,097.99	91162
				063	4410-06-000	Maintenance Staff Medical Insurance	4,909.57	91162
				064	4410-06-000	Maintenance Staff Medical Insurance	1,029.37	91162
				br025	4410-06-000	Maintenance Staff Medical Insurance	1,035.99	91162
				cr074	4410-06-000	Maintenance Staff Medical Insurance	5,296.12	91162
				dm048	4410-06-000	Maintenance Staff Medical Insurance	1,019.34	91162
				lv078	4410-06-000	Maintenance Staff Medical Insurance	6,202.21	91162
K-45681	1352	11/2024	11/15/2024	hcv-s8	4130-03-000	Tenant Screening	1,320.00	91163
				liph	4130-03-000	Tenant Screening	286.00	91163
K-45682	1352	11/2024	11/15/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	1,500.00	91164
K-45683	1353	11/2024	11/15/2024	liph	4430-16-000	Contract-Maintenance Consultants	1,920.00	9460
K-45684	1353	11/2024	11/15/2024	liph	4130-03-000	Tenant Screening	59.95	9461
				hcv-s8	4130-03-000	Tenant Screening	2,801.59	9461
K-45685	1353	11/2024	11/15/2024	061	4190-04-000	Office Supplies	121.30	9462
K-45686	1353	11/2024	11/15/2024	br025	4430-09-000	Contract-Grounds	2,792.71	9463
				cr074	4430-09-000	Contract-Grounds	3,112.74	9463
				lv078	4430-09-000	Contract-Grounds	2,788.55	9463
				liph	4430-09-000	Contract-Grounds	272.41	9463
				liph	4430-09-000	Contract-Grounds	166.77	9463
				liph	4430-09-000	Contract-Grounds	166.47	9463
				liph	4430-09-000	Contract-Grounds	152.60	9463
				liph	4430-09-000	Contract-Grounds	152.60	9463
				liph	4430-09-000	Contract-Grounds	152.60	9463
				liph	4430-09-000	Contract-Grounds	191.24	9463
				liph	4430-09-000	Contract-Grounds	152.60	9463
				liph	4430-09-000	Contract-Grounds	138.98	9463
				liph	4430-09-000	Contract-Grounds	138.98	9463
				liph	4430-09-000	Contract-Grounds	138.73	9463
				liph	4430-09-000	Contract-Grounds	138.73	9463
				liph	4430-09-000	Contract-Grounds	213.04	9463
				liph	4430-09-000	Contract-Grounds	138.73	9463
				liph	4430-09-000	Contract-Grounds	138.73	9463
				liph	4430-09-000	Contract-Grounds	138.98	9463
				liph	4430-09-000	Contract-Grounds	138.73	9463
K-45687	1353	11/2024	11/15/2024	cr074	4430-02-000	Contract-Appliance	571.17	9464
				lv078	4430-02-000	Contract-Appliance	377.52	9464
				lv078	4430-11-000	Contract-Plumbing	694.45	9464
				cr074	4420-09-000	Tools and Equipment	52.88	9464
				lv078	4420-09-000	Tools and Equipment	36.70	9464
				cr074	4420-08-000	Supplies-Plumbing	239.90	9464
				lv078	4420-08-000	Supplies-Plumbing	46.01	9464
				lv078	4420-08-000	Supplies-Plumbing	888.60	9464
				liph	4420-08-000	Supplies-Plumbing	149.85	9464
				liph	4420-08-000	Supplies-Plumbing	43.29	9464
				dm048	4420-08-000	Supplies-Plumbing	236.77	9464
				dm048	4420-08-000	Supplies-Plumbing	16.92	9464
				dm048	4420-08-000	Supplies-Plumbing	704.82	9464
				liph	4420-04-000	Supplies-Electrical	153.24	9464
				dm048	4420-04-000	Supplies-Electrical	152.97	9464
				cr074	4420-04-000	Supplies-Electrical	272.64	9464
				lv078	4420-04-000	Supplies-Electrical	237.19	9464
				cr074	4420-02-000	Supplies-Appliance	134.34	9464
				liph	4420-02-000	Supplies-Appliance	455.19	9464

				lv078	4420-03-000	Supplies-Decorating	126.66	9464
				liph	4420-03-000	Supplies-Decorating	301.21	9464
				liph	4420-03-000	Supplies-Decorating	1,270.60	9464
				br025	4420-06-000	Supplies-Janitorial/Cleaning	29.42	9464
				liph	4420-06-000	Supplies-Janitorial/Cleaning	5.79	9464
				dm048	4420-07-000	Supplies-Maint/Repairs	101.82	9464
				cr074	4420-07-000	Supplies-Maint/Repairs	921.76	9464
				lv078	4420-07-000	Supplies-Maint/Repairs	17.35	9464
				liph	4420-07-000	Supplies-Maint/Repairs	393.20	9464
				br025	4420-07-000	Supplies-Maint/Repairs	544.99	9464
				liph	4420-07-000	Supplies-Maint/Repairs	186.34	9464
				lv078	4420-07-000	Supplies-Maint/Repairs	474.24	9464
				lv078	4420-07-000	Supplies-Maint/Repairs	55.60	9464
				cr074	4420-07-000	Supplies-Maint/Repairs	47.97	9464
K-45688	1353	11/2024	11/15/2024	lv078	4420-04-000	Supplies-Electrical	39.99	9465
				lv078	4430-11-000	Contract-Plumbing	699.99	9465
				lv078	4420-09-000	Tools and Equipment	35.99	9465
				lv078	4430-02-000	Contract-Appliance	389.99	9465
				cr074	4430-02-000	Contract-Appliance	629.00	9465
				cr074	4430-02-000	Contract-Appliance	629.00	9465
				cr074	4430-02-000	Contract-Appliance	389.99	9465
				br025	4430-02-000	Contract-Appliance	629.00	9465
				cr074	4430-02-000	Contract-Appliance	629.00	9465
K-45689	1353	11/2024	11/15/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	4,287.00	9466
K-45690	1353	11/2024	11/15/2024	liph	4430-10-000	Contract-Janitorial/Cleaning	750.00	9467
				orting	4430-10-000	Contract-Janitorial/Cleaning	250.00	9467
K-45691	1353	11/2024	11/15/2024	cr074	4190-17-000	Temporary Administrative Labor	1,580.80	9468
				lv078	4190-17-000	Temporary Administrative Labor	1,580.80	9468
				dm048	4190-17-000	Temporary Administrative Labor	889.20	9468
				cr074	4190-17-000	Temporary Administrative Labor	1,521.52	9468
				lv078	4190-17-000	Temporary Administrative Labor	1,482.00	9468
K-45692	1353	11/2024	11/15/2024	cr074	4430-16-000	Contract-Maintenance Consultants	2,525.00	9469
				cr074	4430-16-000	Contract-Maintenance Consultants	2,025.00	9469
K-45693	1353	11/2024	11/15/2024	070	4182-00-000	Consultants	5,148.00	9470
K-45694	1353	11/2024	11/15/2024	br025	4430-08-000	Contract-Floor Covering	4,464.92	9471
				lv078	4430-08-000	Contract-Floor Covering	375.00	9471
K-45695	1353	11/2024	11/15/2024	070	4190-08-000	Postage	371.71	9472
				liph	4190-08-000	Postage	34.90	9472
				liph18	4190-08-000	Postage	255.00	9472
				hcv-s8	4190-08-000	Postage	255.00	9472
				008	4190-08-000	Postage	0.29	9472
				040	4190-08-000	Postage	73.02	9472
				080	4190-08-000	Postage	2,010.08	9472
K-45696	1353	11/2024	11/15/2024	mg023	4420-02-000	Supplies-Appliance	64.51	9473
				br025	4420-02-000	Supplies-Appliance	69.61	9473
				cr074	4420-02-000	Supplies-Appliance	68.04	9473
K-45697	1353	11/2024	11/15/2024	061	4430-18-000	Contract-Alarm Monitoring	267.05	9474
				cr074	4430-18-000	Contract-Alarm Monitoring	132.12	9474
				br025	4430-18-000	Contract-Alarm Monitoring	66.06	9474
				062	4430-18-000	Contract-Alarm Monitoring	66.06	9474
				062	4430-18-000	Contract-Alarm Monitoring	89.02	9474
				062	4430-18-000	Contract-Alarm Monitoring	89.02	9474
K-45698	1353	11/2024	11/15/2024	lv078	4430-10-000	Contract-Janitorial/Cleaning	170.00	9475
				lv078	4430-10-000	Contract-Janitorial/Cleaning	170.00	9475
				lv078	4430-10-000	Contract-Janitorial/Cleaning	750.00	9475

				ol024	4430-10-000	Contract-Janitorial/Cleaning	400.00	9475
				mg023	4430-10-000	Contract-Janitorial/Cleaning	400.00	9475
				vs044	4430-10-000	Contract-Janitorial/Cleaning	400.00	9475
K-45699	1353	11/2024	11/15/2024	cr074	4430-06-000	Contract-Electrical	873.75	9476
K-45700	1353	11/2024	11/15/2024	lv078	4190-04-000	Office Supplies	99.92	9477
				dm048	4190-04-000	Office Supplies	192.50	9477
				dm048	4190-04-000	Office Supplies	65.84	9477
				vs044	4190-04-000	Office Supplies	106.35	9477
				lv078	4190-11-000	Printer Supplies	197.52	9477
K-45701	1353	11/2024	11/15/2024	br025	4430-04-000	Contract-Carpet Cleaning	250.00	9478
				cr074	4430-04-000	Contract-Carpet Cleaning	260.00	9478
				cr074	4430-04-000	Contract-Carpet Cleaning	225.00	9478
				dm048	4430-04-000	Contract-Carpet Cleaning	270.00	9478
K-45702	1353	11/2024	11/15/2024	dm048	4130-04-000	General Legal Expense	78.75	9479
				cr074	4130-04-000	General Legal Expense	103.95	9479
				liph	4130-04-000	General Legal Expense	53.55	9479
K-45810	1364	11/2024	11/22/2024	liph	4430-11-000	Contract-Plumbing	5,316.50	91165
K-45811	1364	11/2024	11/22/2024	orting	4430-07-000	Contract-Pest Control	155.00	91166
				lv078	4430-07-000	Contract-Pest Control	545.00	91166
				liph	4430-07-000	Contract-Pest Control	90.00	91166
K-45812	1364	11/2024	11/22/2024	080	4190-22-000	Other Misc Admin Expenses	65.95	91167
				080	4190-22-000	Other Misc Admin Expenses	3.50	91167
				hcv-s8	4130-03-000	Tenant Screening	65.95	91167
				hcv-s8	4130-03-000	Tenant Screening	3.50	91167
				hcv-s8	4130-03-000	Tenant Screening	65.95	91167
				hcv-s8	4130-03-000	Tenant Screening	3.50	91167
K-45813	1364	11/2024	11/22/2024	liph	4190-22-000	Other Misc Admin Expenses	10.50	91168
				liph	4310-00-000	Water	49.42	91168
				063	4310-00-000	Water	37.16	91168
				liph	4320-01-000	Electricity-Vacant Units	145.12	91168
				liph	4320-01-000	Electricity-Vacant Units	47.19	91168
				cr074	4320-01-000	Electricity-Vacant Units	34.99	91168
				liph	4320-01-000	Electricity-Vacant Units	131.33	91168
				liph	4320-01-000	Electricity-Vacant Units	46.34	91168
				cr074	4320-01-000	Electricity-Vacant Units	21.89	91168
				liph	4320-01-000	Electricity-Vacant Units	118.90	91168
				063	4320-00-000	Electricity	474.71	91168
K-45814	1364	11/2024	11/22/2024	br025	4190-13-000	Internet/Cable	134.16	91169
				br025	4190-07-000	Telephone	120.11	91169
K-45815	1364	11/2024	11/22/2024	065	4190-13-000	Internet/Cable	655.12	91170
K-45816	1364	11/2024	11/22/2024	cr074	4190-13-000	Internet/Cable	291.42	91171
				cr074	4190-07-000	Telephone	173.33	91171
K-45817	1364	11/2024	11/22/2024	061	4190-11-000	Printer Supplies	84.19	91172
K-45818	1364	11/2024	11/22/2024	070	4190-17-000	Temporary Administrative Labor	2,268.00	91173
				070	4190-17-000	Temporary Administrative Labor	1,890.00	91173
K-45819	1364	11/2024	11/22/2024	dm048	4190-07-000	Telephone	279.75	91174
K-45820	1364	11/2024	11/22/2024	liph	4430-11-000	Contract-Plumbing	540.88	91175
K-45821	1364	11/2024	11/22/2024	liph	4420-08-000	Supplies-Plumbing	31.91	91176
				065	4420-09-000	Tools and Equipment	358.00	91176
				064	4420-09-000	Tools and Equipment	4,294.00	91176
				vs044	4420-03-000	Supplies-Decorating	72.96	91176
				liph	4420-07-000	Supplies-Maint/Repairs	137.04	91176
				064	4420-07-000	Supplies-Maint/Repairs	101.19	91176
				065	4420-07-000	Supplies-Maint/Repairs	20.76	91176
				liph	4420-07-000	Supplies-Maint/Repairs	194.91	91176

				065	4420-07-000	Supplies-Maint/Repairs	219.00	91176
K-45822	1364	11/2024	11/22/2024	lv078	4320-01-000	Electricity-Vacant Units	30.85	91177
				lv078	4320-01-000	Electricity-Vacant Units	20.05	91177
				lv078	4320-01-000	Electricity-Vacant Units	38.05	91177
				lv078	4320-01-000	Electricity-Vacant Units	61.90	91177
				lv078	4320-01-000	Electricity-Vacant Units	51.40	91177
				lv078	4320-01-000	Electricity-Vacant Units	54.96	91177
				lv078	4320-01-000	Electricity-Vacant Units	36.33	91177
				lv078	4320-01-000	Electricity-Vacant Units	57.98	91177
				lv078	4320-01-000	Electricity-Vacant Units	29.88	91177
				lv078	4320-01-000	Electricity-Vacant Units	71.88	91177
				lv078	4320-01-000	Electricity-Vacant Units	62.48	91177
				lv078	4320-00-000	Electricity	74.88	91177
				lv078	4320-00-000	Electricity	56.58	91177
				lv078	4320-00-000	Electricity	44.73	91177
				lv078	4320-00-000	Electricity	108.10	91177
K-45823	1364	11/2024	11/22/2024	065	4420-07-000	Supplies-Maint/Repairs	3.69	91178
				065	4420-04-000	Supplies-Electrical	131.96	91178
K-45824	1364	11/2024	11/22/2024	lv078	4430-05-000	Contract-Decorating/Painting	945.00	91179
K-45825	1364	11/2024	11/22/2024	lv078	4190-22-000	Other Misc Admin Expenses	820.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				063	4390-00-000	Sewer	50.59	91180
				061	4390-00-000	Sewer	24.02	91180
				061	4390-00-000	Sewer	62.80	91180
				br025	4390-00-000	Sewer	4,186.79	91180
				062	4390-00-000	Sewer	55.41	91180
				ol024	4390-00-000	Sewer	1,577.64	91180
				liph	4390-00-000	Sewer	62.80	91180
				062	4390-00-000	Sewer	24.02	91180
				hv021	4390-00-000	Sewer	1,645.56	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	69.46	91180
				mg023	4390-00-000	Sewer	970.85	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				vs044	4390-00-000	Sewer	2,366.46	91180
				062	4390-00-000	Sewer	55.41	91180
				dm048	4390-00-000	Sewer	55.41	91180
				dm048	4390-00-000	Sewer	5,046.40	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				liph	4390-00-000	Sewer	62.80	91180
				lv078	4390-00-000	Sewer	148.13	91180
				lv078	4390-00-000	Sewer	16,518.84	91180
K-45826	1364	11/2024	11/22/2024	orting	4320-01-000	Electricity-Vacant Units	104.64	91181
				orting	4320-00-000	Electricity	224.86	91181

K-45827	1364	11/2024	11/22/2024	lv078	4430-11-000	Contract-Plumbing	556.60	91182
K-45828	1364	11/2024	11/22/2024	cr074	4430-12-000	Contract-Window Covering	737.00	91183
K-45829	1364	11/2024	11/22/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	3,035.98	91184
K-45830	1364	11/2024	11/22/2024	010	4190-22-000	Other Misc Admin Expenses	1,460.00	91185
				010	4190-22-000	Other Misc Admin Expenses	-200.00	91185
				040	4190-08-000	Postage	24.54	91185
				lv078	4190-08-000	Postage	10.45	91185
				cr074	4190-08-000	Postage	10.45	91185
				cr074	4190-08-000	Postage	10.45	91185
				ol024	4190-08-000	Postage	10.45	91185
				mg023	4190-08-000	Postage	10.45	91185
				lv078	4190-08-000	Postage	10.45	91185
				cr074	4190-08-000	Postage	10.45	91185
				lv078	4190-08-000	Postage	10.45	91185
				mg023	4190-08-000	Postage	10.45	91185
				dm048	4190-08-000	Postage	10.45	91185
				lv078	4190-08-000	Postage	10.45	91185
				br025	4190-08-000	Postage	10.45	91185
				lv078	4190-08-000	Postage	10.45	91185
				hv021	4190-08-000	Postage	10.45	91185
				065	4190-13-000	Internet/Cable	377.95	91185
				070	4190-12-000	Software	22.05	91185
				010	4190-12-000	Software	42.94	91185
				040	4190-12-000	Software	8.35	91185
				070	4190-12-000	Software	95.94	91185
				080	4190-12-000	Software	78.46	91185
				070	4190-09-000	Software Lisense Fees	260.89	91185
				070	4190-09-000	Software Lisense Fees	935.61	91185
				070	4190-09-000	Software Lisense Fees	60.96	91185
				080	4190-11-000	Printer Supplies	224.90	91185
				070	4190-11-000	Printer Supplies	225.89	91185
				070	4190-11-000	Printer Supplies	276.82	91185
				070	4190-11-000	Printer Supplies	276.82	91185
				080	4190-11-000	Printer Supplies	285.99	91185
				080	4190-11-000	Printer Supplies	581.98	91185
				070	4190-11-000	Printer Supplies	-276.82	91185
				070	4190-11-000	Printer Supplies	-276.82	91185
				010	4190-11-000	Printer Supplies	282.56	91185
				070	4190-11-000	Printer Supplies	33.02	91185
				063	4430-14-000	Contract-Vehicle Maintenance	1,656.85	91185
				orting	4510-20-000	Liability Insurance	1,318.00	91185
				orting	4510-20-000	Liability Insurance	1,318.00	91185
				cr074	4430-11-000	Contract-Plumbing	2,077.59	91185
				cr074	4430-11-000	Contract-Plumbing	82.58	91185
				br025	4430-11-000	Contract-Plumbing	934.47	91185
				010	4190-01-000	Membership and Fees	54.99	91185
				lv078	4190-04-000	Office Supplies	198.54	91185
				063	4190-04-000	Office Supplies	8.80	91185
				065	4190-06-000	Computer Parts	1,106.14	91185
				070	4190-06-000	Computer Parts	251.98	91185
				070	4190-06-000	Computer Parts	72.88	91185
				040	4140-00-000	Staff Training	25.00	91185
				040	4140-00-000	Staff Training	135.00	91185
				040	4140-00-000	Staff Training	1,650.00	91185
				010	4140-00-000	Staff Training	726.61	91185

080	4140-00-000	Staff Training	50.00	91185
hcv-s8	4140-00-000	Staff Training	85.28	91185
010	4150-00-000	Travel	5.00	91185
010	4150-00-000	Travel	3.00	91185
010	4150-00-000	Travel	351.03	91185
040	4150-00-000	Travel	8.00	91185
040	4150-00-000	Travel	303.91	91185
040	4190-04-000	Office Supplies	37.49	91185
br025	4190-04-000	Office Supplies	26.89	91185
cr074	4190-04-000	Office Supplies	26.89	91185
dm048	4190-04-000	Office Supplies	26.89	91185
lv078	4190-04-000	Office Supplies	26.89	91185
vs044	4190-04-000	Office Supplies	26.89	91185
dm048	4190-04-000	Office Supplies	67.80	91185
cr074	4190-04-000	Office Supplies	67.80	91185
040	4190-04-000	Office Supplies	70.33	91185
liph	4190-04-000	Office Supplies	50.60	91185
liph	4190-04-000	Office Supplies	46.25	91185
dm048	4190-04-000	Office Supplies	9.83	91185
dm048	4190-04-000	Office Supplies	6.95	91185
dm048	4190-04-000	Office Supplies	29.74	91185
dm048	4190-04-000	Office Supplies	33.97	91185
010	4190-04-000	Office Supplies	25.31	91185
liph	4190-04-000	Office Supplies	114.79	91185
liph	4190-04-000	Office Supplies	130.66	91185
liph	4320-01-000	Electricity-Vacant Units	59.61	91185
liph	4320-01-000	Electricity-Vacant Units	60.01	91185
liph	4320-01-000	Electricity-Vacant Units	60.02	91185
liph	4320-01-000	Electricity-Vacant Units	60.17	91185
liph	4320-01-000	Electricity-Vacant Units	18.23	91185
liph	4320-01-000	Electricity-Vacant Units	104.46	91185
liph	4320-01-000	Electricity-Vacant Units	51.80	91185
010	4190-22-000	Other Misc Admin Expenses	265.80	91185
010	4190-22-000	Other Misc Admin Expenses	383.15	91185
010	4190-22-000	Other Misc Admin Expenses	80.20	91185
010	4190-22-000	Other Misc Admin Expenses	215.92	91185
010	4190-22-000	Other Misc Admin Expenses	36.03	91185
lv078	4310-00-000	Water	225.96	91185
hcv-ehv	4230-00-000	Tenant Services Contract Costs	100.00	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	1,520.46	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	110.00	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	1,141.61	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	55.00	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	307.50	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	2,243.28	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	110.00	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	514.75	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	49.46	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	49.46	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	92.25	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	92.25	91185
liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	307.50	91185
cr074	4320-00-000	Electricity	172.19	91185
cr074	4320-00-000	Electricity	184.78	91185
hv021	4320-00-000	Electricity	153.11	91185



				cr074	4320-00-000 Electricity	65.65 91185
				063	4411-00-000 Maintenance Uniforms	119.10 91185
K-45831	1364	11/2024	11/22/2024	liph	4310-00-000 Water	29.02 91186
				liph	4310-00-000 Water	19.68 91186
				liph	4310-00-000 Water	19.68 91186
				liph	4310-00-000 Water	21.97 91186
				liph	4310-00-000 Water	22.12 91186
				liph	4310-00-000 Water	20.39 91186
				liph	4310-00-000 Water	20.39 91186
				liph	4310-00-000 Water	31.47 91186
K-45832	1364	11/2024	11/22/2024	hcv-s8	4182-00-000 Consultants	1,433.75 91187
				070	4182-00-000 Consultants	416.25 91187
				040	4182-00-000 Consultants	462.50 91187
K-45833	1365	11/2024	11/22/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	4,256.67 9480
K-45834	1365	11/2024	11/22/2024	liph	4430-08-000 Contract-Floor Covering	2,452.49 9481
K-45835	1365	11/2024	11/22/2024	liph	4430-09-000 Contract-Grounds	137.97 9482
				liph	4430-09-000 Contract-Grounds	137.97 9482
				liph	4430-09-000 Contract-Grounds	214.84 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	124.85 9482
				liph	4430-09-000 Contract-Grounds	124.85 9482
				liph	4430-09-000 Contract-Grounds	124.85 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.98 9482
				liph	4430-09-000 Contract-Grounds	138.98 9482
				liph	4430-09-000 Contract-Grounds	138.98 9482
				liph	4430-09-000 Contract-Grounds	138.98 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.73 9482
				liph	4430-09-000 Contract-Grounds	138.98 9482
K-45836	1365	11/2024	11/22/2024	dm048	4430-02-000 Contract-Appliance	549.00 9483
				cr074	4430-02-000 Contract-Appliance	1,399.00 9483
				lv078	4430-02-000 Contract-Appliance	729.52 9483
				dm048	4430-11-000 Contract-Plumbing	125.99 9483
				cr074	4430-11-000 Contract-Plumbing	718.20 9483
				dm048	4190-04-000 Office Supplies	51.28 9483
				dm048	4420-03-000 Supplies-Decorating	31.10 9483
				lv078	4420-02-000 Supplies-Appliance	76.20 9483
				cr074	4420-02-000 Supplies-Appliance	659.81 9483
				dm048	4420-02-000 Supplies-Appliance	84.76 9483
				dm048	4420-04-000 Supplies-Electrical	59.97 9483
				dm048	4420-04-000 Supplies-Electrical	75.98 9483
				lv078	4420-04-000 Supplies-Electrical	111.45 9483
				hv021	4420-04-000 Supplies-Electrical	24.95 9483
				hv021	4420-04-000 Supplies-Electrical	59.57 9483
				lv078	4420-04-000 Supplies-Electrical	59.14 9483
				lv078	4420-07-000 Supplies-Maint/Repairs	548.68 9483
				cr074	4420-04-000 Supplies-Electrical	991.21 9483
				cr074	4420-04-000 Supplies-Electrical	677.63 9483
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	308.28 9483
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	152.54 9483
				dm048	4420-09-000 Tools and Equipment	32.19 9483

				liph	4420-08-000	Supplies-Plumbing	56.67	9483
				cr074	4420-08-000	Supplies-Plumbing	62.08	9483
				dm048	4420-08-000	Supplies-Plumbing	182.09	9483
				cr074	4420-08-000	Supplies-Plumbing	245.95	9483
				dm048	4420-08-000	Supplies-Plumbing	625.19	9483
				dm048	4420-08-000	Supplies-Plumbing	150.33	9483
				br025	4420-08-000	Supplies-Plumbing	29.40	9483
K-45837	1365	11/2024	11/22/2024	lv078	4420-07-000	Supplies-Maint/Repairs	31.59	9484
				cr074	4420-04-000	Supplies-Electrical	81.83	9484
				br025	4420-04-000	Supplies-Electrical	55.58	9484
				cr074	4430-02-000	Contract-Appliance	749.00	9484
				lv078	4430-02-000	Contract-Appliance	629.00	9484
				br025	4430-02-000	Contract-Appliance	629.00	9484
				br025	4430-02-000	Contract-Appliance	389.99	9484
				br025	4420-09-000	Tools and Equipment	244.78	9484
K-45838	1365	11/2024	11/22/2024	hcv-s8	4130-03-000	Tenant Screening	75.00	9485
				lv078	4130-03-000	Tenant Screening	42.20	9485
				cr074	4130-03-000	Tenant Screening	189.90	9485
				dm048	4130-03-000	Tenant Screening	21.10	9485
				br025	4130-03-000	Tenant Screening	21.10	9485
				hcv-s8	4130-03-000	Tenant Screening	45.00	9485
				040	4190-22-000	Other Misc Admin Expenses	15.00	9485
K-45839	1365	11/2024	11/22/2024	lv078	4430-08-000	Contract-Floor Covering	2,974.00	9486
				lv078	4430-08-000	Contract-Floor Covering	2,553.00	9486
				lv078	4430-08-000	Contract-Floor Covering	3,446.00	9486
				br025	4430-08-000	Contract-Floor Covering	1,320.00	9486
				dm048	4430-08-000	Contract-Floor Covering	893.00	9486
K-45840	1365	11/2024	11/22/2024	070	4190-22-000	Other Misc Admin Expenses	340.00	9487
K-45841	1365	11/2024	11/22/2024	065	4420-04-000	Supplies-Electrical	192.10	9488
K-45842	1365	11/2024	11/22/2024	dm048	4420-04-000	Supplies-Electrical	165.93	9489
				cr074	4420-02-000	Supplies-Appliance	268.02	9489
				cr074	4420-02-000	Supplies-Appliance	40.97	9489
				cr074	4420-02-000	Supplies-Appliance	40.97	9489
				dm048	4420-02-000	Supplies-Appliance	127.56	9489
				vs044	4420-02-000	Supplies-Appliance	64.51	9489
K-45843	1365	11/2024	11/22/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	3,741.52	9490
K-45844	1365	11/2024	11/22/2024	065	4430-05-000	Contract-Decorating/Painting	9,334.20	9491
				065	4430-05-000	Contract-Decorating/Painting	20,224.10	9491
K-45845	1365	11/2024	11/22/2024	dm048	4430-10-000	Contract-Janitorial/Cleaning	100.00	9492
				dm048	4430-10-000	Contract-Janitorial/Cleaning	180.00	9492
				dm048	4430-10-000	Contract-Janitorial/Cleaning	1,250.00	9492
				hv021	4430-10-000	Contract-Janitorial/Cleaning	400.00	9492
				br025	4430-10-000	Contract-Janitorial/Cleaning	170.00	9492
				br025	4430-10-000	Contract-Janitorial/Cleaning	180.00	9492
				br025	4430-10-000	Contract-Janitorial/Cleaning	800.00	9492
				cr074	4430-10-000	Contract-Janitorial/Cleaning	180.00	9492
				cr074	4430-10-000	Contract-Janitorial/Cleaning	290.00	9492
				cr074	4430-10-000	Contract-Janitorial/Cleaning	750.00	9492
K-45846	1365	11/2024	11/22/2024	lv078	4430-06-000	Contract-Electrical	1,060.00	9493
				hv021	4430-06-000	Contract-Electrical	383.00	9493
K-45847	1365	11/2024	11/22/2024	lv078	4130-04-000	General Legal Expense	1,450.00	9494
K-45848	1365	11/2024	11/22/2024	liph18	1162-10-000	Investments-Restricted	424,055.97	9495
K-45849	1365	11/2024	11/22/2024	063	4413-00-000	Vehicle Gas, Oil, Grease	560.13	9496
				cr074	4413-00-000	Vehicle Gas, Oil, Grease	586.77	9496
				dm048	4413-00-000	Vehicle Gas, Oil, Grease	65.24	9496

				hcv-s8	4413-00-000	Vehicle Gas, Oil, Grease	156.06	9496
				liph	4413-00-000	Vehicle Gas, Oil, Grease	226.54	9496
				lv078	4413-00-000	Vehicle Gas, Oil, Grease	552.87	9496
				063	4413-00-000	Vehicle Gas, Oil, Grease	-11.15	9496
K-45850	1365	11/2024	11/22/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	45.00	9497
K-45853		11/2024	11/26/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	-3,035.98	91184
K-45854		11/2024	11/26/2024	070	4190-22-000	Other Misc Admin Expenses	-95.00	91140
K-45855	1366	11/2024	11/29/2024	liph	4430-11-000	Contract-Plumbing	2,282.40	91188
				liph	4430-11-000	Contract-Plumbing	2,103.92	91188
				liph	4430-11-000	Contract-Plumbing	2,580.32	91188
				liph	4430-11-000	Contract-Plumbing	1,976.13	91188
				liph	4430-11-000	Contract-Plumbing	1,960.84	91188
				liph	4430-11-000	Contract-Plumbing	3,145.34	91188
				liph	4430-11-000	Contract-Plumbing	3,193.55	91188
				liph	4430-11-000	Contract-Plumbing	6,636.76	91188
K-45856	1366	11/2024	11/29/2024	hcv-s8	4130-03-000	Tenant Screening	3.50	91189
				hcv-s8	4130-03-000	Tenant Screening	65.95	91189
				hcv-s8	4130-03-000	Tenant Screening	3.50	91189
				hcv-s8	4130-03-000	Tenant Screening	65.95	91189
				hcv-s8	4130-03-000	Tenant Screening	3.50	91189
				liph	4130-03-000	Tenant Screening	66.90	91189
				liph	4130-03-000	Tenant Screening	3.50	91189
				hcv-s8	4130-03-000	Tenant Screening	65.95	91189
				hcv-s8	4130-03-000	Tenant Screening	3.50	91189
				hcv-s8	4130-03-000	Tenant Screening	66.90	91189
				hcv-s8	4130-03-000	Tenant Screening	3.50	91189
				hcv-s8	4130-03-000	Tenant Screening	65.95	91189
				hcv-s8	4130-03-000	Tenant Screening	3.50	91189
K-45857	1366	11/2024	11/29/2024	liph	4310-00-000	Water	35.56	91190
				062	4320-00-000	Electricity	226.19	91190
				062	4320-00-000	Electricity	657.00	91190
				062	4320-00-000	Electricity	121.99	91190
				liph	4320-01-000	Electricity-Vacant Units	132.95	91190
				liph	4320-01-000	Electricity-Vacant Units	148.47	91190
				liph	4320-01-000	Electricity-Vacant Units	59.81	91190
K-45858	1366	11/2024	11/29/2024	dm048	4190-07-000	Telephone	213.63	91191
				dm048	4190-13-000	Internet/Cable	307.77	91191
K-45859	1366	11/2024	11/29/2024	065	4190-22-000	Other Misc Admin Expenses	280.90	91192
K-45860	1366	11/2024	11/29/2024	070	4190-17-000	Temporary Administrative Labor	2,430.54	91193
K-45861	1366	11/2024	11/29/2024	070	1211-00-000	Prepaid Expenses and Other Assets	11,771.00	91194
K-45862	1366	11/2024	11/29/2024	vs044	4320-01-000	Electricity-Vacant Units	78.10	91195
				vs044	4320-01-000	Electricity-Vacant Units	48.25	91195
				vs044	4320-01-000	Electricity-Vacant Units	58.38	91195
				vs044	4320-01-000	Electricity-Vacant Units	40.23	91195
				vs044	4320-01-000	Electricity-Vacant Units	43.98	91195
				vs044	4320-01-000	Electricity-Vacant Units	40.23	91195
				vs044	4320-01-000	Electricity-Vacant Units	55.15	91195
				vs044	4320-01-000	Electricity-Vacant Units	27.48	91195
				vs044	4320-01-000	Electricity-Vacant Units	50.58	91195
				vs044	4320-01-000	Electricity-Vacant Units	31.75	91195
				vs044	4320-01-000	Electricity-Vacant Units	34.00	91195
				vs044	4320-01-000	Electricity-Vacant Units	62.43	91195
				lv078	4320-01-000	Electricity-Vacant Units	51.40	91195
				liph	4320-01-000	Electricity-Vacant Units	67.25	91195
				ol024	4320-01-000	Electricity-Vacant Units	27.93	91195





				cr074	4410-07-000	Maintenance Staff Life Insurance	-0.33	91198
				dm048	4410-07-000	Maintenance Staff Life Insurance	32.89	91198
				lv078	4410-07-000	Maintenance Staff Life Insurance	29.24	91198
K-45866	1367	11/2024	11/29/2024	liph	4430-16-000	Contract-Maintenance Consultants	1,740.00	9498
				liph	4430-16-000	Contract-Maintenance Consultants	1,400.00	9498
				liph	4430-16-000	Contract-Maintenance Consultants	1,580.00	9498
K-45867	1367	11/2024	11/29/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	769.57	9499
K-45868	1367	11/2024	11/29/2024	065	4430-05-000	Contract-Decorating/Painting	1,555.70	9500
K-45869	1367	11/2024	11/29/2024	070	4190-22-000	Other Misc Admin Expenses	98.28	9501
							<b>Total</b>	<u>2,815,691.92</u>

### LIPH Check Register

For Period = Nov 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-44301	1345	11/2024	11/1/2024	liph	3112-03-000 Utility Reimbursement Payments	202.00	1140
K-44302	1345	11/2024	11/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1141
K-44303	1345	11/2024	11/1/2024	liph	3112-03-000 Utility Reimbursement Payments	263.00	1142
K-44304	1345	11/2024	11/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1143
K-44305	1345	11/2024	11/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1144
K-44306	1345	11/2024	11/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1145
<b>Total</b>						<b>826.00</b>	

**Section 8 Check Register**

For Period = Nov 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-44310	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	86.00	356303
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	86.00	356303
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	86.00	356303
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	356303
K-44311	1346	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	356304
				hcv-s8	4715-00-000 Housing Assistance Payments	810.00	356304
K-44312	1346	11/2024	11/1/2024	hcv-vash	4715-00-000 Housing Assistance Payments	812.00	356305
K-44313	1346	11/2024	11/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	356306
				hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	356306
K-44314	1346	11/2024	11/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	73.07	356307
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	356307
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	356307
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	356307
K-44315	1346	11/2024	11/1/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	968.00	356308
K-44316	1346	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	356309
				hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	356309
K-44317	1346	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	356310
K-44318	1346	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	356311
K-44319	1346	11/2024	11/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,130.00	356312
				hcv-ehv	4715-10-000 EHV HAP Expense	-36.00	356312
K-44320	1346	11/2024	11/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	356313
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	356313
K-44321	1346	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	356314
K-44322	1346	11/2024	11/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356315
				hcv-s8	4715-02-000 Port Out HAP Payments	1,667.00	356315
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356315
				hcv-s8	4715-02-000 Port Out HAP Payments	1,667.00	356315
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	356315
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356315
				hcv-s8	4715-02-000 Port Out HAP Payments	1,667.00	356315
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356315
				hcv-s8	4715-02-000 Port Out HAP Payments	1,667.00	356315
				hcv-s8	4715-02-000 Port Out HAP Payments	1,667.00	356315
K-44323	1346	11/2024	11/1/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	254.00	356316
K-44324	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	356317
K-44325	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	356318
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	356318
K-44326	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	356319
K-44327	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	155.00	356320
K-44328	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	356321
K-44329	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	12.00	356322
K-44330	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	356323
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	356323
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	356323
K-44331	1346	11/2024	11/1/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	75.00	356324
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	292.00	356324
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	292.00	356324
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	292.00	356324
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	292.00	356324
K-44332	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	198.00	356325
K-44333	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	356326
K-44334	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	356327
K-44335	1346	11/2024	11/1/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	356328



				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	356328
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	356328
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	356328
K-44336	1346	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	356329
K-44337	1346	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	356330
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	356330
K-44338	1346	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	356331
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	356331
K-44339	1346	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	356332
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	356332
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	356332
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	356332
K-44340	1346	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356333
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	356333
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356333
K-44341	1346	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	47.00	356334
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	58.00	356334
K-44342	1346	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	356335
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	356335
K-44343	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	356336
K-44344	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,309.00	356337
K-44345	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	356338
K-44346	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	476.00	356339
K-44347	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	356340
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	356340
K-44348	1346	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	356341
				hcv-s8	4715-02-000	Port Out HAP Payments	1,108.00	356341
K-44349	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	481.00	356342
K-44350	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	356343
				hcv-s8	4715-00-000	Housing Assistance Payments	1,763.00	356343
K-44351	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	356344
K-44352	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,562.00	356345
K-44353	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,608.00	356346
K-44354	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	356347
K-44355	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,053.00	356348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	356348
K-44356	1346	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	866.00	356349
				hcv-s8	4715-00-000	Housing Assistance Payments	2,141.00	356349
K-44357	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	356350
K-44358	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	356351
K-44359	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356352
K-44360	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	435.00	356353
K-44361	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	356354
K-44362	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356355
K-44363	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,759.00	356356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	356356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	356356
K-44364	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,455.00	356357
				hcv-s8	4715-00-000	Housing Assistance Payments	1,366.00	356357
				hcv-s8	4715-00-000	Housing Assistance Payments	1,366.00	356357
K-44365	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,144.00	356358
K-44366	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,490.00	356359
K-44367	1346	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,096.00	356360
				hcv-s8	4715-00-000	Housing Assistance Payments	2,018.00	356360
K-44368	1346	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,649.00	356361

				hcv-s8	4715-00-000	Housing Assistance Payments	35.00	356361
K-44369	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	356362
K-44370	1346	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	356363
K-44371	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,067.00	356364
K-44372	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	356365
K-44373	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	356366
K-44374	1346	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	356367
K-44375	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	356368
K-44376	1346	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	356369
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	356369
K-44377	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,977.00	356370
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	356370
K-44378	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	356371
K-44379	1346	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
				hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356372
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356372
K-44380	1346	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	356373
K-44381	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	356374
K-44382	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	356375
K-44383	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	356376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	356376
K-44384	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	356377
K-44385	1346	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	356378
K-44386	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	356379
K-44387	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	356380
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	356380
K-44388	1346	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	356381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	356381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	356381
K-44389	1346	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,204.00	356382
K-44390	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	747.00	356383
K-44391	1346	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	356384
				hcv-s8	4715-02-000	Port Out HAP Payments	1,356.00	356384
				hcv-s8	4715-02-000	Port Out HAP Payments	394.00	356384
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	356384
				hcv-s8	4715-02-000	Port Out HAP Payments	1,356.00	356384
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	356384
				hcv-s8	4715-02-000	Port Out HAP Payments	1,356.00	356384
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	356384
				hcv-s8	4715-02-000	Port Out HAP Payments	1,356.00	356384

K-44392	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356385
K-44393	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	356386
K-44394	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	356387
K-44395	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	356388
K-44396	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,249.00	356389
K-44397	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	356390
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	356390
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	356390
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	356390
K-44398	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356391
K-44399	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	813.00	356392
K-44400	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	356393
K-44401	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	356394
K-44402	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,694.00	356395
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	356395
				hcv-vash	4715-00-000	Housing Assistance Payments	256.00	356395
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356395
				hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	356395
K-44403	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,578.00	356396
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	356396
				hcv-s8	4715-00-000	Housing Assistance Payments	1,578.00	356396
K-44404	1346	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	862.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,681.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	807.00	356397
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	356397
K-44405	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,752.00	356398
K-44406	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	356399
				hcv-s8	4715-00-000	Housing Assistance Payments	2,422.00	356399
K-44407	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,420.00	356400
K-44408	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	255.00	356401
				hcv-vash	4715-00-000	Housing Assistance Payments	990.00	356401
K-44409	1346	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,388.00	356402
				hcv-ehv	4715-10-000	EHV HAP Expense	1,388.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	873.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	873.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	927.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	927.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,143.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,143.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	356402

				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	120.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	356402
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	356402
K-44410	1346	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,028.00	356403
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	356403
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	356403
K-44411	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	356404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,956.00	356404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	356404
K-44412	1346	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	356405
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	356405
K-44413	1346	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.14	356406
				hcv-s8	4715-02-000	Port Out HAP Payments	1,082.00	356406
K-44414	1346	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	356407
K-44415	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	298166
K-44416	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	298167
K-44417	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,311.00	298168
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	298168
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	298168
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	298168
K-44418	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	298169
K-44419	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	298170
K-44420	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	298171
K-44421	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	298.00	298172
K-44422	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	226.00	298173
K-44423	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	298174
K-44424	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	298175
K-44425	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	298176
K-44426	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298177
K-44427	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	298178
K-44428	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298179
K-44429	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	298180
K-44430	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	298181
K-44431	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298182
K-44432	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	298183
K-44433	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	298184
K-44434	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	220.00	298185
K-44435	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	40.00	298186
K-44436	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298187
K-44437	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298188
K-44438	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	298189
K-44439	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	298190
K-44440	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	298191
K-44441	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298192
K-44442	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	298193
K-44443	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	217.00	298194
K-44444	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	298195
K-44445	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	298196
K-44446	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	298197
K-44447	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	298198

K-44448	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	298199
K-44449	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,785.00	298200
K-44450	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	298201
K-44451	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,373.00	298202
				hcv-s8	4715-00-000	Housing Assistance Payments	2,752.00	298202
K-44452	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	298203
K-44453	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	298204
				hcv-s8	4715-00-000	Housing Assistance Payments	2,324.00	298204
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	298204
				hcv-s8	4715-00-000	Housing Assistance Payments	2,347.00	298204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	298204
				hcv-s8	4715-00-000	Housing Assistance Payments	2,653.00	298204
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	298204
K-44454	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	376.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,578.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	298205
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	298205
K-44455	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	298206
K-44456	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	298207
K-44457	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	298208
K-44458	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	998.00	298209
				hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	298209
K-44459	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	298210
K-44460	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,450.00	298211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	298211
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,450.00	298211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	298211
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,450.00	298211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	298211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	298211
K-44461	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	272.00	298212
K-44462	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	298213
K-44463	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	298214
K-44464	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	298215
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	298215
K-44465	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	298216
K-44466	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	298217
K-44467	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	298218
K-44468	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	298219
				hcv-s8	4715-00-000	Housing Assistance Payments	813.00	298219
K-44469	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	298220
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00	298220
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,599.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	559.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	298220
				hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	298220
K-44470	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	298221

K-44471	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	298222
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	298222
K-44472	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	982.00	298223
K-44473	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	298224
K-44474	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	298225
				portin	4585-00-000	Port-In HAP Expense	1,944.00	298225
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	298225
				hcv-s8	4715-00-000	Housing Assistance Payments	1,905.00	298225
K-44475	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,087.00	298226
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	298226
K-44476	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	558.00	298227
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	298227
				hcv-ned	4715-00-000	Housing Assistance Payments	964.00	298227
K-44477	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-876.00	1089
				hcv-s8	4715-00-000	Housing Assistance Payments	876.00	1089
K-44478	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	826.00	298228
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	298228
				hcv-s8	4715-00-000	Housing Assistance Payments	977.00	298228
K-44479	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	298229
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	298229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	298229
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	298229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	298229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	298229
				hcv-s8	4715-00-000	Housing Assistance Payments	641.00	298229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	298229
				hcv-ned	4715-00-000	Housing Assistance Payments	963.00	298229
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	298229
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	298229
				hcv-ned	4715-00-000	Housing Assistance Payments	977.00	298229
K-44480	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,180.00	298230
K-44481	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,191.00	298231
K-44482	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	298232
K-44483	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,431.00	298233
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	298233
				hcv-s8	4715-00-000	Housing Assistance Payments	730.00	298233
K-44484	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	298234
				hcv-ehv	4715-10-000	EHV HAP Expense	988.00	298234
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	298234
				hcv-s8	4715-00-000	Housing Assistance Payments	1,483.00	298234
K-44485	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	298235
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	298235
				hcv-s8	4715-00-000	Housing Assistance Payments	948.00	298235
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	298235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	298235
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	298235
K-44486	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	298236
				hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00	298236
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	298236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	298236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	298236
K-44487	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	298237
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	298237
K-44488	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	298238
K-44489	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,249.00	298239

				hcv-s8	4715-00-000	Housing Assistance Payments	1,860.00	298239
K-44490	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	230.00	298240
K-44491	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	298241
K-44492	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	298242
K-44493	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	298243
K-44494	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	206.00	298244
K-44495	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00	298245
K-44496	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	298246
K-44497	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00	298247
K-44498	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	763.00	298248
K-44499	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,357.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	14.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	210.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	298249
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	298249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	298249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	298249
K-44500	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	298250
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,448.00	298250
				hcv-s8	4715-00-000	Housing Assistance Payments	2,231.00	298250
K-44501	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,783.00	298251
K-44502	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,474.00	298252
K-44503	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	298253
K-44504	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	298254
K-44505	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	833.00	298255
K-44506	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	298256
K-44507	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00	298257
K-44508	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	298258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	298258
				hcv-vash	4715-00-000	Housing Assistance Payments	700.00	298258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,109.00	298258
				hcv-s8	4715-00-000	Housing Assistance Payments	533.00	298258
K-44509	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	298259
K-44510	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,302.00	298260
K-44511	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	298261
K-44512	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	298262
				hcv-s8	4715-00-000	Housing Assistance Payments	824.00	298262
				hcv-s8	4715-00-000	Housing Assistance Payments	374.00	298262
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	298262
				hcv-s8	4715-00-000	Housing Assistance Payments	955.00	298262
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00	298262
				hcv-ned	4715-00-000	Housing Assistance Payments	814.00	298262
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	298262
K-44513	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,265.00	298263
K-44514	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	298264
				hcv-s8	4715-00-000	Housing Assistance Payments	-185.00	298264
K-44515	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	312.00	298265
K-44516	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	298266
K-44517	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	298267
K-44518	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	298268
				hcv-s8	4715-00-000	Housing Assistance Payments	2,276.00	298268

				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	298268
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,799.00	298268
K-44519	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	298269
K-44520	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	298270
K-44521	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	498.00	298271
K-44522	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	298272
K-44523	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	298273
				hcv-s8	4715-00-000	Housing Assistance Payments	2,038.00	298273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	298273
				hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	298273
				hcv-ned	4715-00-000	Housing Assistance Payments	1,832.00	298273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	298273
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	298273
K-44524	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	298274
				hcv-vash	4715-00-000	Housing Assistance Payments	1,418.00	298274
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	298274
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	298274
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	298274
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	298274
K-44525	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	298275
				hcv-s8	4715-00-000	Housing Assistance Payments	832.00	298275
K-44526	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	298276
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	298276
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,475.00	298276
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	298276
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298276
K-44527	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298277
				hcv-s8	4715-00-000	Housing Assistance Payments	-169.00	298277
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	298277
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00	298277
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	298277
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	298277
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	298277
K-44528	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	298278
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	298278
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	298278
K-44529	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	298279
				hcv-s8	4715-00-000	Housing Assistance Payments	2,851.00	298279
				hcv-s8	4715-00-000	Housing Assistance Payments	1,530.00	298279
K-44530	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	298280
K-44531	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	298281
K-44532	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	298282
K-44533	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	298283
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,010.00	298283
				hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	298283
K-44534	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	494.00	298284
K-44535	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	298285
K-44536	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	877.00	298286
				hcv-s8	4715-00-000	Housing Assistance Payments	88.00	298286
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	298286
K-44537	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	298287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	298287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	298287
K-44538	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	298288



				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	869.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	926.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	886.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	984.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,450.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,206.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	1,238.00	298288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	298288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	298288
				hcv-vash	4715-00-000	Housing Assistance Payments	-28.00	298288
K-44539	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	519.00	298289
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	298289
				hcv-s8	4715-00-000	Housing Assistance Payments	528.00	298289
K-44540	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,835.00	298290
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	298290
K-44541	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,044.00	298291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,225.00	298291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298291
				hcv-s8	4715-00-000	Housing Assistance Payments	598.00	298291
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,568.00	298291
K-44542	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,193.00	298292
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	298292
K-44543	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	124.00	298293
				hcv-ned	4715-00-000	Housing Assistance Payments	592.00	298293
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	298293
K-44544	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	298294
K-44545	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	298295
K-44546	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	298296
K-44547	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	903.00	298297
				hcv-s8	4715-00-000	Housing Assistance Payments	507.00	298297
K-44548	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	298298
K-44549	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	298299
				hcv-s8	4715-00-000	Housing Assistance Payments	834.00	298299
				hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	298299
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	298299
				hcv-vash	4715-00-000	Housing Assistance Payments	1,330.00	298299
K-44550	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	298300
K-44551	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	298301

K-44552	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,455.00	298302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	298302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,506.00	298302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	298302
				hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	298302
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	298302
				hcv-vash	4715-00-000	Housing Assistance Payments	1,565.00	298302
				hcv-ned	4715-00-000	Housing Assistance Payments	1,058.00	298302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	298302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	298302
				hcv-ned	4715-00-000	Housing Assistance Payments	2,160.00	298302
K-44553	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	298303
K-44554	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	298304
K-44555	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	925.00	298305
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	298305
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	298305
				hcv-s8	4715-00-000	Housing Assistance Payments	-675.00	298305
K-44556	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	672.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	704.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	274.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	942.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	-565.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,872.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298306
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	298306
				hcv-pbv	4715-00-000	Housing Assistance Payments	639.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	298306
				hcv-ned	4715-00-000	Housing Assistance Payments	584.00	298306
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	298306
				hcv-ned	4715-00-000	Housing Assistance Payments	998.00	298306
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	860.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,884.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	784.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,260.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,044.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	-820.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,699.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,699.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,236.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,900.00	298306

				cr_pbv	4715-00-000	Housing Assistance Payments	620.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	801.00	298306
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	298306
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	298306
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,900.00	298306
K-44557	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	298307
K-44558	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	298308
K-44559	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,061.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	298309
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	298309
				hcv-ned	4715-00-000	Housing Assistance Payments	1,097.00	298309
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	298309
K-44560	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	835.00	298310
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	298310
				hcv-s8	4715-00-000	Housing Assistance Payments	614.00	298310
				hcv-s8	4715-00-000	Housing Assistance Payments	618.00	298310
K-44561	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	298311
K-44562	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	298312
K-44563	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,327.00	298313
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	298313
K-44564	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	1,510.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	298314
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	298314
				hcv-s8	4715-00-000	Housing Assistance Payments	2,311.00	298314
				hcv-s8	4715-00-000	Housing Assistance Payments	306.00	298314
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	298314
				hcv-s8	4715-00-000	Housing Assistance Payments	177.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	1,596.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	1,510.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	1,510.00	298314
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	298314
K-44565	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	298315
K-44566	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	298316
K-44567	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	298317
K-44568	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,440.00	298318
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	298318
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	298318
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298318
K-44569	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	298319
K-44570	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	501.00	298320
K-44571	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	298321
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	298321
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	298321
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	298321
K-44572	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	298322
				hcv-s8	4715-00-000	Housing Assistance Payments	2,048.00	298322
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	298322

K-44573	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	103.00	298323
K-44574	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,666.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,573.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	298324
				hcv-ned	4715-00-000	Housing Assistance Payments	1,397.00	298324
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	298324
				hcv-ned	4715-00-000	Housing Assistance Payments	1,266.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	1,946.00	298324
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	298324
K-44575	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	298325
				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	298325
K-44576	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	298326
K-44577	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	298327
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	298327
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	298327
K-44578	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	784.00	298328
				hcv-vash	4715-00-000	Housing Assistance Payments	1,079.00	298328
K-44579	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,638.00	298329
				hcv-s8	4715-00-000	Housing Assistance Payments	1,427.00	298329
K-44580	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	298330
K-44581	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	912.00	298331
K-44582	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	917.00	298332
				hcv-ned	4715-00-000	Housing Assistance Payments	844.00	298332
K-44583	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	298333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	298333
K-44584	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,272.00	298334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	298334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	298334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	298334
K-44585	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	298335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00	298335
K-44586	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	298336
K-44587	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,300.00	298337
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,850.00	298337
K-44588	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,553.00	298338
				hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	298338
				hcv-s8	4715-00-000	Housing Assistance Payments	2,528.00	298338

				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	298338
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	298338
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	298338
K-44589	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	298339
K-44590	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	700.00	298340
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	298340
K-44591	1347	11/2024	11/1/2024	hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	1,127.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	298341
				hcv-en	4715-00-000	Housing Assistance Payments	1,183.00	298341
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	298341
K-44592	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	298342
				hcv-ehv	4715-10-000	EHV HAP Expense	1,646.00	298342
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	53.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	298342
				hcv-s8	4715-00-000	Housing Assistance Payments	2,062.00	298342
K-44593	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	298343
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,125.00	298343
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,393.00	298343
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,412.00	298343
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,389.00	298343
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,227.00	298343
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,560.00	298343
				hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	298343
K-44594	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	682.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,108.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,099.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	298344
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298344
				hcv-s8	4715-00-000	Housing Assistance Payments	770.00	298344

K-44595	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	298345
K-44596	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	298346
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	298346
				hcv-ned	4715-00-000	Housing Assistance Payments	1,486.00	298346
				hcv-ned	4715-00-000	Housing Assistance Payments	1,348.00	298346
				hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	666.00	298346
				hcv-s8	4715-00-000	Housing Assistance Payments	-520.00	298346
K-44597	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	730.00	298347
K-44598	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	298348
K-44599	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	298349
K-44600	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	298350
K-44601	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	611.00	298351
				hcv-s8	4715-00-000	Housing Assistance Payments	2,068.00	298351
K-44602	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	298352
				hcv-s8	4715-00-000	Housing Assistance Payments	995.00	298352
K-44603	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	880.00	298353
K-44604	1347	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298354
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	298354
K-44605	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	398.00	298355
K-44606	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	298356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,721.00	298356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	298356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	298356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	298356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	298356
K-44607	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	298357
K-44608	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	868.00	298358
				hcv-vash	4715-00-000	Housing Assistance Payments	691.00	298358
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	298358
				hcv-vash	4715-00-000	Housing Assistance Payments	942.00	298358
				hcv-vash	4715-00-000	Housing Assistance Payments	1,167.00	298358
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00	298358
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	298358
K-44609	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	298359
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,105.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	298359
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00	298359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	298359
K-44610	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	741.00	298360
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	298360
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	298360
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	298360

				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	298360
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	298360
K-44611	1347	11/2024	11/1/2024	portin	4585-00-000	Port-In HAP Expense	2,510.00	298361
				hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	298361
				hcv-s8	4715-00-000	Housing Assistance Payments	2,226.00	298361
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	298361
				hcv-vash	4715-00-000	Housing Assistance Payments	1,512.00	298361
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	298361
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	298361
K-44612	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	298362
K-44613	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	298363
K-44614	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	298364
K-44615	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	298365
K-44616	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	298366
K-44617	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	298367
K-44618	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	298368
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	298368
K-44619	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	298369
K-44620	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	298370
				hcv-ehv	4715-10-000	EHV HAP Expense	890.00	298370
K-44621	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,963.00	298371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	298371
				hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	298371
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	298371
K-44622	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	298372
K-44623	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,113.00	298373
K-44624	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	340.00	298374
K-44625	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	298375
				hcv-ned	4715-00-000	Housing Assistance Payments	1,359.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	703.00	298375
				hcv-s8	4715-00-000	Housing Assistance Payments	793.00	298375
K-44626	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	797.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00	298376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	298376
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	298376
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	298376
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	298376
K-44627	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	556.00	298377
K-44628	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	298378
				hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	298378
K-44629	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	298379

K-44630	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	800.00	298380
K-44631	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	298381
K-44632	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,508.00	298382
K-44633	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	298383
K-44634	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	281.00	298384
				hcv-s8	4715-00-000	Housing Assistance Payments	254.00	298384
K-44635	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	759.00	298385
				hcv-vash	4715-00-000	Housing Assistance Payments	803.00	298385
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	298385
K-44636	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,104.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	298386
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	298386
K-44637	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	298387
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	298387
K-44638	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	298388
				hcv-s8	4715-00-000	Housing Assistance Payments	443.00	298388
K-44639	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	226.00	298389
K-44640	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,658.00	298390
K-44641	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	298391
				hcv-vash	4715-00-000	Housing Assistance Payments	939.00	298391
				hcv-ned	4715-00-000	Housing Assistance Payments	1,052.00	298391
K-44642	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,067.00	298392
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	298392
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	298392
				hcv-s8	4715-00-000	Housing Assistance Payments	301.00	298392
K-44643	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	923.00	298393
K-44644	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	961.00	298394
K-44645	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298395
K-44646	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,660.00	298396
K-44647	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	298397
K-44648	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	298398
				hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00	298398
K-44649	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,599.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,599.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,383.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	698.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	698.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,315.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,315.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	298399
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	298399
				hcv-ned	4715-00-000	Housing Assistance Payments	858.00	298399
				hcv-ned	4715-00-000	Housing Assistance Payments	864.00	298399
K-44650	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	298400



K-44651	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	692.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	298401
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,036.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,478.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	298401
				hcv-ned	4715-00-000	Housing Assistance Payments	917.00	298401
				hcv-ned	4715-00-000	Housing Assistance Payments	631.00	298401
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	298401
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	298401
				hcv-ned	4715-00-000	Housing Assistance Payments	1,407.00	298401
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	298401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	298401
K-44652	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	298402
K-44653	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	298403
K-44654	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,886.00	298404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	298404
K-44655	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	298405
K-44656	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	298406
K-44657	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,724.00	298407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	298407
K-44658	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	298408
K-44659	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	367.00	298409
K-44660	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,482.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	298410
				hcv-ehv	4715-10-000	EHV HAP Expense	1,014.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,033.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	808.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	716.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,234.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	298410

				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	771.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	980.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	370.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	620.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	387.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	298410
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	298410
				hcv-ned	4715-00-000	Housing Assistance Payments	1,291.00	298410
				hcv-ned	4715-00-000	Housing Assistance Payments	1,024.00	298410
				hcv-ned	4715-00-000	Housing Assistance Payments	756.00	298410
				hcv-ned	4715-00-000	Housing Assistance Payments	1,008.00	298410
				hcv-ned	4715-00-000	Housing Assistance Payments	919.00	298410
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	298410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	298410
K-44661	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	298411
K-44662	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	298412
K-44663	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	720.00	298413
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00	298413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	298413
				hcv-s8	4715-00-000	Housing Assistance Payments	751.00	298413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	298413
				hcv-ned	4715-00-000	Housing Assistance Payments	926.00	298413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	298413
K-44664	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	298414
K-44665	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,203.00	298415
K-44666	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	1090
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,289.00	1090
K-44667	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	298416
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	298416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,073.00	298416
				hcv-s8	4715-00-000	Housing Assistance Payments	2,375.00	298416
				hcv-vash	4715-00-000	Housing Assistance Payments	1,415.00	298416
				hcv-s8	4715-00-000	Housing Assistance Payments	2,040.00	298416
K-44668	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	298417
K-44669	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	298418
				hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	298418
				hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	298418
K-44670	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00	298419
K-44671	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	298420
K-44672	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	298421
K-44673	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	298422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	298422
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	298422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	298422

				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	298422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	298422
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	298422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	298422
K-44674	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	842.00	298423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	298423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	298423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	298423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	298423
K-44675	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,445.00	298424
K-44676	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	298425
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	298425
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	298425
K-44677	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	298426
K-44678	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,797.00	298427
K-44679	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	298428
				hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	298428
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	298428
K-44680	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	630.00	298429
K-44681	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	298430
K-44682	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,588.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	2,232.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	298431
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	298431
				hcv-ned	4715-00-000	Housing Assistance Payments	1,231.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	2,023.00	298431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	298431
K-44683	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	298432
K-44684	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	298433
K-44685	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	691.00	298434
K-44686	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	298435
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	298435
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,365.00	298435
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,573.00	298435
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	298435
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	298435
K-44687	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	298436
K-44688	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,242.00	298437
K-44689	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	298438
K-44690	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	943.00	298439
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	298439
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	298439
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	298439
K-44691	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	298440
K-44692	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	298441
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	298441

K-44693	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	357.00	298442
				hcv-tpv	4715-00-000	Housing Assistance Payments	984.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,477.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	788.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	298442
				hcv-ned	4715-00-000	Housing Assistance Payments	888.00	298442
				hcv-ned	4715-00-000	Housing Assistance Payments	1,435.00	298442
				hcv-ned	4715-00-000	Housing Assistance Payments	1,015.00	298442
				hcv-vash	4715-00-000	Housing Assistance Payments	453.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	865.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	298442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298442
K-44694	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	298443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	298443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	298443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	298443
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	298443
K-44695	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	298444
K-44696	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	728.00	298445
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	298445
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	298445
K-44697	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	298446
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	298446
				hcv-ned	4715-00-000	Housing Assistance Payments	666.00	298446
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	298446
K-44698	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00	298447
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	298447
K-44699	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,733.00	298448
K-44700	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	298449
K-44701	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	298450
K-44702	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	298451
K-44703	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	298452
K-44704	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	298453
K-44705	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	298454
K-44706	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,643.00	298455
K-44707	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	298456
K-44708	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	298457

				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	298457
K-44709	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	298458
K-44710	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	298459
K-44711	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,450.00	298460
K-44712	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	298461
K-44713	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	298462
K-44714	1347	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298463
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	298463
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	298463
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	298463
K-44715	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	298464
K-44716	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	298465
K-44717	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	298466
K-44718	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	298467
K-44719	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	298468
K-44720	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	423.00	298469
K-44721	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	298470
K-44722	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	730.00	298471
K-44723	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	640.00	298472
K-44724	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	378.00	298473
K-44725	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	298474
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	298474
K-44726	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	298475
K-44727	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	298476
K-44728	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	804.00	298477
K-44729	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,171.00	298478
K-44730	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	770.00	298479
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	298479
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	298479
K-44731	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	298480
K-44732	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	298481
K-44733	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	651.00	298482
				hcv-vash	4715-00-000	Housing Assistance Payments	968.00	298482
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	298482
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	298482
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	298482
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	298482
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	298482
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	298482
K-44734	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	298483
K-44735	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-737.00	1091
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00	1091
K-44736	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	2,571.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	298484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	298484
K-44737	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	298485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,052.00	298485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	298485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,333.00	298485
K-44738	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	298486

				hcv-tpv	4715-00-000	Housing Assistance Payments	2,526.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,816.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,934.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,649.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,649.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	1,561.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,649.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	1,561.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	298486
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	298486
K-44739	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	298487
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	298487
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	298487
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	298487
K-44740	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	298488
				hcv-s8	4715-00-000	Housing Assistance Payments	2,789.00	298488
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	298488
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	298488
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	298488
K-44741	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	298489
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,226.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,372.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,931.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,239.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,197.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,619.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,693.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,102.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,973.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,239.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,197.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,239.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,197.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,239.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,197.00	298489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,445.00	298489
K-44742	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	298490
K-44743	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	298491
K-44744	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	298492
K-44745	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,328.00	298493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	298493
K-44746	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	298494
K-44747	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	995.00	298495
K-44748	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	298496
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	298496

				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	298496
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	298496
				hcv-vash	4715-00-000	Housing Assistance Payments	568.00	298496
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	298496
K-44749	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	298497
K-44750	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,495.00	298498
				hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	298498
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	298498
K-44751	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,581.00	298499
K-44752	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	298500
K-44753	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	298501
				hcv-s8	4715-00-000	Housing Assistance Payments	-604.00	298501
				hcv-s8	4715-00-000	Housing Assistance Payments	-883.00	298501
K-44754	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	298502
				hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	298502
K-44755	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,291.00	298503
K-44756	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	648.00	298504
K-44757	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	298505
K-44758	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	298506
K-44759	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	205.00	298507
K-44760	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	298508
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	298508
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	298508
				hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	298508
				hcv-s8	4715-00-000	Housing Assistance Payments	515.00	298508
K-44761	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,034.00	298509
K-44762	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	647.00	298510
				hcv-s8	4715-00-000	Housing Assistance Payments	390.00	298510
K-44763	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	298511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	298511
K-44764	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	461.00	298512
K-44765	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	298513
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	298513
K-44766	1347	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	1,355.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	2,445.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,399.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	1,028.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	487.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514

hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	723.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,599.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-96.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-96.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-96.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-96.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-96.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,565.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,565.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-641.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-641.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-641.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-494.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	396.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00	298514
hcv-vash	4172-00-000	Port Out Admin Fee Paid	-77.13	298514



hcv-s8	4715-02-000	Port Out HAP Payments	330.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,183.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,183.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	912.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,556.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,556.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,198.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,198.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,651.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,006.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.84	298514
hcv-s8	4715-02-000	Port Out HAP Payments	801.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,037.00	298514
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,497.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,518.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,666.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,666.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,218.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	979.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,732.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	841.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,925.00	298514



hcv-s8	4715-02-000	Port Out HAP Payments	1,283.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,283.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	4,250.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	4,250.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,440.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,440.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,606.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,606.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-2,632.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-2,632.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00	298514
hcv-ned	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-ned	4715-02-000	Port Out HAP Payments	1,682.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	777.00	298514

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,506.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	915.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,842.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,842.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,046.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,607.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,607.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,338.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-991.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-991.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,756.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,503.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,509.00	298514
hcv-ned	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-ned	4715-02-000	Port Out HAP Payments	-1,690.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,977.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,409.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,409.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,065.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,641.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,641.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514

hcv-s8	4715-02-000	Port Out HAP Payments	2,020.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-2,379.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-2,379.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,882.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,066.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,036.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,485.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,195.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,173.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,029.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,732.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00	298514
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-vash	4715-02-000	Port Out HAP Payments	985.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00	298514
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-vash	4715-02-000	Port Out HAP Payments	-1,494.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,309.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,309.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,309.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,309.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,309.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,826.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-3,407.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-3,407.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-839.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-839.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-839.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-839.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	325.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,592.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-1,592.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,730.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,730.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,730.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,100.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,100.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,855.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,855.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,855.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,005.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,005.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,005.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,902.00	298514

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,902.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,902.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,687.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	4,250.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	644.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	644.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,687.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,687.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,687.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,663.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,663.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,187.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,187.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,187.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,187.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,187.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	921.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	921.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,817.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,497.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,040.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,040.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,040.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,040.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,682.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514

hcv-s8	4715-02-000	Port Out HAP Payments	1,282.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,282.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,282.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,282.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,098.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,098.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,598.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	3,098.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,217.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,552.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,217.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,473.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	298514
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	298514
hcv-s8	4715-02-000	Port Out HAP Payments	481.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,862.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,489.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,489.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,489.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,489.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,173.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	948.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4715-02-000	Port Out HAP Payments	-2,130.00	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514



				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-3,122.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-3,122.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-3,122.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,540.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,540.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	915.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	877.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	298514
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	298514
				hcv-s8	4715-02-000	Port Out HAP Payments	-869.00	298514
K-44767	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	298515
K-44768	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	984.00	298516
K-44769	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	298517
K-44770	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	298518
K-44771	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	298519
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	298519
				hcv-pbv	4715-00-000	Housing Assistance Payments	352.00	298519
K-44772	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,565.00	298520
				hcv-s8	4715-00-000	Housing Assistance Payments	873.00	298520
				hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	298520
K-44773	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,449.00	298521
K-44774	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,133.00	298522
K-44775	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	587.00	298523
K-44776	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	502.00	298524
K-44777	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	298525
K-44778	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	298526
K-44779	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	298527
K-44780	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	298528
K-44781	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,286.00	298529
K-44782	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	298530
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	298530
K-44783	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	906.00	298531
				hcv-s8	4715-00-000	Housing Assistance Payments	746.00	298531
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	298531
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	298531
				hcv-ned	4715-00-000	Housing Assistance Payments	770.00	298531
K-44784	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	298532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	298532
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	298532

				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	298532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	298532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	298532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	298532
				hcv-s8	4715-00-000	Housing Assistance Payments	638.00	298532
K-44785	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	298533
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	298533
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298533
K-44786	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	909.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	298534
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00	298534
				hcv-ned	4715-00-000	Housing Assistance Payments	1,075.00	298534
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00	298534
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00	298534
				hcv-vash	4715-00-000	Housing Assistance Payments	1,020.00	298534
				hcv-vash	4715-00-000	Housing Assistance Payments	1,265.00	298534
				hcv-vash	4715-00-000	Housing Assistance Payments	732.00	298534
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	298534
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	298534
K-44787	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	298535
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	298535
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	298535
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,171.00	298535
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	298535
				hcv-ned	4715-00-000	Housing Assistance Payments	881.00	298535
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	298535
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298535
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	691.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	721.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	298535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	298535
				lv_pbv	4715-00-000	Housing Assistance Payments	973.00	298535
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	298535



K-44790	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	298538
K-44791	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	298539
K-44792	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	298540
K-44793	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	298541
K-44794	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	298542
K-44795	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,813.00	298543
K-44796	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	298544
K-44797	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	298545
K-44798	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	298546
K-44799	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,034.00	298547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	298547
K-44800	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	1092
				hcv-s8	4715-00-000	Housing Assistance Payments	-682.00	1092
K-44801	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,082.00	298548
K-44802	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	298549
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	298549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	298549
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	298549
				hcv-s8	4715-00-000	Housing Assistance Payments	1,837.00	298549
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	298549
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	298549
K-44803	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,377.00	298550
K-44804	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	298551
K-44805	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	298552
K-44806	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	298553
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	298553
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	298553
				hcv-pbv	4715-00-000	Housing Assistance Payments	827.00	298553
				hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	298553
K-44807	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	298554
K-44808	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	971.00	298555
K-44809	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	298556
K-44810	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	957.00	298557
K-44811	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	869.00	298558
				hcv-s8	4715-00-000	Housing Assistance Payments	886.00	298558
				hcv-ned	4715-00-000	Housing Assistance Payments	1,463.00	298558
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	298558
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	298558
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	298558
K-44812	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,465.00	298559
K-44813	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	298560
K-44814	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	781.00	298561
K-44815	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	298562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	298562
				hcv-ned	4715-00-000	Housing Assistance Payments	1,021.00	298562
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	298562
				hcv-vash	4715-00-000	Housing Assistance Payments	1,586.00	298562
				hcv-vash	4715-00-000	Housing Assistance Payments	1,239.00	298562
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	298562
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	298562
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	298562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	298562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	298562
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	298562
K-44816	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	298563

K-44817	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	298564
				hcv-ned	4715-00-000	Housing Assistance Payments	1,866.00	298564
K-44818	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	298565
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	298565
K-44819	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	298566
K-44820	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	298567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,138.00	298567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,110.00	298567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298567
K-44821	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	298568
K-44822	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	298569
K-44823	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	298570
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,030.00	298570
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,030.00	298570
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,030.00	298570
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,030.00	298570
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	298570
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	298570
K-44824	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	298571
K-44825	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	298572
K-44826	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,021.00	298573
K-44827	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,428.00	298574
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	298574
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,649.00	298574
				hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	298574
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,813.00	298574
				hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	298574
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	298574
K-44828	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	613.00	298575
K-44829	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	298576
				hcv-ned	4715-00-000	Housing Assistance Payments	-103.00	298576
K-44830	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	298577
K-44831	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	298578
K-44832	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	298579
K-44833	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	298580
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	298580
K-44834	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	298581
K-44835	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	298582
K-44836	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	797.00	298583
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	298583
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	298583
K-44837	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	298584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	298584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,765.00	298584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,301.00	298584
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	298584
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	298584
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	298584
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	298584
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	298584
				hcv-ned	4715-00-000	Housing Assistance Payments	1,042.00	298584
K-44838	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	298585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	298585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	298585
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,277.00	298585

				hcv-tpv	4715-00-000	Housing Assistance Payments	700.00	298585
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,277.00	298585
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,277.00	298585
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,289.00	298585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	298585
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	298585
				hcv-s8	4715-00-000	Housing Assistance Payments	2,471.00	298585
K-44839	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	298586
K-44840	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	298587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	298587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	298587
				hcv-s8	4715-00-000	Housing Assistance Payments	803.00	298587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	298587
K-44841	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00	298588
				hcv-s8	4715-00-000	Housing Assistance Payments	459.00	298588
				hcv-s8	4715-00-000	Housing Assistance Payments	200.00	298588
K-44842	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	298589
K-44843	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	725.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	552.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,908.00	298590
				hcv-s8	4715-00-000	Housing Assistance Payments	1,688.00	298590
K-44844	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,121.00	298591
				hcv-tpv	4715-00-000	Housing Assistance Payments	747.00	298591
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,121.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,557.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,649.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,969.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	298591
				hcv-vash	4715-00-000	Housing Assistance Payments	1,951.00	298591
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	298591
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	298591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,315.00	298591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,807.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	460.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,575.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,992.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,988.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,492.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	298591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	298591

				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	298591
K-44845	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	298592
K-44846	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	365.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	299.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	420.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	419.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	302.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	298593
				mg_pbv	4715-00-000	Housing Assistance Payments	-427.00	298593
K-44847	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,795.00	298594
K-44848	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	298595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,078.00	298595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,280.00	298595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	298595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	298595
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00	298595
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	298595
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	298595
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,605.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,085.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	455.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	298595

				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	298595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	298595
K-44849	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	298596
K-44850	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	298597
K-44851	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	298598
K-44852	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	298599
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	298599
K-44853	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	298600
				hcv-s8	4715-00-000	Housing Assistance Payments	-234.00	298600
K-44854	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	298601
K-44855	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	298602
K-44856	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	298603
				hcv-ned	4715-00-000	Housing Assistance Payments	1,202.00	298603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	298603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	298603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	298603
K-44857	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	298604
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	298604
				hcv-s8	4715-00-000	Housing Assistance Payments	743.00	298604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,466.00	298604
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	298604
				hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	298604
K-44858	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	298605
K-44859	1347	11/2024	11/1/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	298606
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	298606
K-44860	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	298607
K-44861	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,850.00	298608
K-44862	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	298609
K-44863	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	958.00	298610
K-44864	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,448.00	298611
K-44865	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	653.00	298612
K-44866	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	298613
K-44867	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	298614
K-44868	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	298615
				hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	298615
K-44869	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	298616
K-44870	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	903.00	298617
K-44871	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	708.00	298618
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	298618
K-44872	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	298619
				hcv-s8	4715-00-000	Housing Assistance Payments	1,583.00	298619
K-44873	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	298620
K-44874	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	298621
				hcv-s8	4715-00-000	Housing Assistance Payments	890.00	298621
				hcv-s8	4715-00-000	Housing Assistance Payments	449.00	298621
				hcv-s8	4715-00-000	Housing Assistance Payments	440.00	298621
K-44875	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,577.00	298622
K-44876	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,129.00	298623
				hcv-ehv	4715-10-000	EHV HAP Expense	1,129.00	298623
				hcv-ehv	4715-10-000	EHV HAP Expense	1,129.00	298623
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,626.00	298623
K-44877	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	298624
				hcv-vash	4715-00-000	Housing Assistance Payments	1,049.00	298624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,458.00	298624
K-44878	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	298625



K-44879	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	397.00	298626
K-44880	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	632.00	298627
				hcv-ned	4715-00-000	Housing Assistance Payments	-80.00	298627
K-44881	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	568.00	298628
K-44882	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	170.00	298629
K-44883	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,444.00	298630
K-44884	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,482.00	298631
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	298631
K-44885	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	298632
				hcv-s8	4715-00-000	Housing Assistance Payments	637.00	298632
K-44886	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	298633
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	298633
K-44887	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	298634
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	298634
K-44888	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,530.00	298635
				hcv-s8	4715-00-000	Housing Assistance Payments	1,457.00	298635
				hcv-s8	4715-00-000	Housing Assistance Payments	242.00	298635
K-44889	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	298636
				hcv-vash	4715-00-000	Housing Assistance Payments	857.00	298636
				hcv-vash	4715-00-000	Housing Assistance Payments	1,211.00	298636
				hcv-vash	4715-00-000	Housing Assistance Payments	-893.00	298636
				hcv-vash	4715-00-000	Housing Assistance Payments	903.00	298636
				hcv-vash	4715-00-000	Housing Assistance Payments	903.00	298636
K-44890	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	298637
K-44891	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	298638
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	298638
				hcv-vash	4715-00-000	Housing Assistance Payments	980.00	298638
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	298638
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	298638
K-44892	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	298639
				hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	298639
K-44893	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	298640
K-44894	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	298641
K-44895	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	298642
				hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	298642
K-44896	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	298643
K-44897	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	298644
				hcv-s8	4715-00-000	Housing Assistance Payments	556.00	298644
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	298644
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	298644
K-44898	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	298645
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	298645
K-44899	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	298646
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	298646
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	298646
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	298646
K-44900	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	298647
K-44901	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	298648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	298648
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	298648
K-44902	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	298649
K-44903	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	621.00	298650
K-44904	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	301.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	988.00	298651

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,342.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	914.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,210.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,184.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,133.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,320.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,210.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	897.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00	298651
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,050.00	298651
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	298651
				hcv-vash	4715-00-000	Housing Assistance Payments	666.00	298651
K-44905	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	298652
K-44906	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,552.00	298653
K-44907	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	298654
				hcv-s8	4715-00-000	Housing Assistance Payments	971.00	298654
K-44908	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	298655
K-44909	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	298656
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	298656
K-44910	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	298657
K-44911	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	298658
				hcv-s8	4715-00-000	Housing Assistance Payments	710.00	298658
K-44912	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	298659
				hcv-s8	4715-00-000	Housing Assistance Payments	1,979.00	298659
K-44913	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	298660
K-44914	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	298661
K-44915	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	940.00	298662
K-44916	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	298663
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	298663
K-44917	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	298664
K-44918	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,211.00	298665
K-44919	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,175.00	298666
K-44920	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	298667
				hcv-s8	4715-00-000	Housing Assistance Payments	-168.00	298667
K-44921	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	824.00	298668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	298668
K-44922	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-147.00	298669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	298669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	298669
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	298669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	298669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,744.00	298669
				hcv-s8	4715-00-000	Housing Assistance Payments	102.00	298669
				hcv-ned	4715-00-000	Housing Assistance Payments	1,222.00	298669
K-44923	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	298670
K-44924	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	298671
K-44925	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-712.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,081.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	237.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	995.00	298672

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,284.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	124.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	530.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,170.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	298672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	1,007.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	1,002.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	684.00	298672
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	298672
K-44926	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	298673
K-44927	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,877.00	298674
K-44928	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	298675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	298675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	298675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	298675
K-44929	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,096.00	298676
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,151.00	298676
				hcv-vash	4715-00-000	Housing Assistance Payments	1,143.00	298676
				hcv-vash	4715-00-000	Housing Assistance Payments	1,118.00	298676
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	298676
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	298676
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	298676
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	298676
				hcv-s8	4715-00-000	Housing Assistance Payments	413.00	298676
K-44930	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	298677
				hcv-s8	4715-00-000	Housing Assistance Payments	1,802.00	298677
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	298677
K-44931	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	960.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,248.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,233.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	298678
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,233.00	298678
K-44932	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	298679
				hcv-s8	4715-00-000	Housing Assistance Payments	666.00	298679
K-44933	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	298680
K-44934	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,620.00	298681
K-44935	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	298682
K-44936	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	298683
K-44937	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	298684
K-44938	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,387.00	298685
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	298685
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	298685

				hcv-s8	4715-00-000 Housing Assistance Payments	473.00	298685
				hcv-s8	4715-00-000 Housing Assistance Payments	366.00	298685
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	298685
				hcv-s8	4715-00-000 Housing Assistance Payments	891.00	298685
K-44939	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,025.00	298686
				portin	4585-00-000 Port-In HAP Expense	547.00	298686
				hcv-s8	4715-00-000 Housing Assistance Payments	2,425.00	298686
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00	298686
K-44940	1347	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	298687
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	298687
				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	298687
				hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	298687
K-44941	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	298688
				hcv-ned	4715-00-000 Housing Assistance Payments	916.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	947.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	891.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	298688
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,079.00	298688
K-44942	1347	11/2024	11/1/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,365.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,023.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,023.00	298689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,023.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,023.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,023.00	298689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,831.00	298689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,831.00	298689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,572.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,572.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,572.00	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,572.00	298689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	2,506.00	298689
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-77.13	298689
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,652.00	298689
K-44943	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,599.00	298690
K-44944	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	990.00	298691
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,363.00	298691
				hcv-pbv	4715-00-000 Housing Assistance Payments	375.00	298691
				hcv-pbv	4715-00-000 Housing Assistance Payments	883.00	298691
K-44945	1347	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,083.00	298692
K-44946	1347	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	298693
K-44947	1347	11/2024	11/1/2024	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	298694
				hcv-s8	4715-00-000 Housing Assistance Payments	560.00	298694
				hcv-s8	4715-00-000 Housing Assistance Payments	463.00	298694
K-44948	1347	11/2024	11/1/2024	hcv-ned	4715-00-000 Housing Assistance Payments	924.00	298695

				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	298695
K-44949	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	677.00	298696
K-44950	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	298697
K-44951	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	700.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	545.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	298698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	298698
K-44952	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	298699
K-44953	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	298700
K-44954	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,120.00	298701
K-44955	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00	298702
K-44956	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	298703
K-44957	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	298704
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	298704
K-44958	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	298705
K-44959	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,458.00	298706
K-44960	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,940.00	298707
K-44961	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	298708
				hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	298708
K-44962	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	298709
				hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	298709
K-44963	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	1093
				hcv-s8	4715-00-000	Housing Assistance Payments	-800.00	1093
K-44964	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	298710
K-44965	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	776.00	298711
K-44966	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	298712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	298712
K-44967	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,217.00	298713
				hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	298713
				hcv-s8	4715-00-000	Housing Assistance Payments	2,393.00	298713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	298713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	298713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	298713
K-44968	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	298714
				hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	298714
K-44969	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	298715
				hcv-ned	4715-00-000	Housing Assistance Payments	1,093.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	298715
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	298715
K-44970	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	798.00	298716

				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	298716
K-44971	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	298717
K-44972	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	298718
K-44973	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	298719
				hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	298719
K-44974	1347	11/2024	11/1/2024	hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	298720
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	298720
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	298720
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298720
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	298720
K-44975	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	298721
K-44976	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	945.00	298722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	298722
K-44977	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	298723
K-44978	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	298724
				hcv-ned	4715-00-000	Housing Assistance Payments	1,624.00	298724
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298724
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	298724
K-44979	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,818.00	298725
K-44980	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,373.00	298726
K-44981	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	298727
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	298727
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	298727
K-44982	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,550.00	298728
				hcv-ned	4715-00-000	Housing Assistance Payments	1,645.00	298728
				hcv-ned	4715-00-000	Housing Assistance Payments	1,645.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	187.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	298728
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	298728
K-44983	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	298729
K-44984	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	298730
K-44985	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	298731
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	298731
K-44986	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	298732

				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	2,701.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	2,289.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	3,467.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,388.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	298732
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	298732
K-44987	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	298733
				hcv-s8	4715-00-000	Housing Assistance Payments	2,933.00	298733
				hcv-s8	4715-00-000	Housing Assistance Payments	536.00	298733
				hcv-s8	4715-00-000	Housing Assistance Payments	2,933.00	298733
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	298733
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	298733
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	298733
K-44988	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,181.00	298734
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	298734
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,181.00	298734
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	298734
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	298734
				hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00	298734
K-44989	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	298735
K-44990	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	298736
K-44991	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,324.00	298737
K-44992	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	163.00	298738
K-44993	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	298739
K-44994	1347	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298740
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	298740
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298740
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	298740
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298740
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	298740
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	298740
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	298740
K-44995	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	298741
K-44996	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	298742
K-44997	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	298743
K-44998	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,546.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	298744
				hcv-vash	4715-00-000	Housing Assistance Payments	563.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	509.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,078.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	510.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,019.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	298744

				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,794.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	298744
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,981.00	298744
K-44999	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	298745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	298745
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,285.00	298745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	298745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	298745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	298745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	298745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298745
K-45000	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	298746
K-45001	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	298747
K-45002	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	572.00	298748
				hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	298748
				hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	298748
K-45003	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,827.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	298749
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	220.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00	298749
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,436.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,436.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	298749
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	298749
K-45004	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	298750
K-45005	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	298751
				hcv-s8	4715-00-000	Housing Assistance Payments	983.00	298751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	298751
				hcv-vash	4715-00-000	Housing Assistance Payments	938.00	298751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	298751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	298751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	298751
K-45006	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	298752
K-45007	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	777.00	298753
K-45008	1347	11/2024	11/1/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	298754
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	298754
K-45009	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	298755
K-45010	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	298756
K-45011	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	226.00	298757
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	298757
				hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	298757



K-45012	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,046.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	1,276.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,046.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	1,276.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,046.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	1,276.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,046.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	1,276.00	298758
				hcv-vash	4715-00-000	Housing Assistance Payments	1,276.00	298758
K-45013	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	298759
K-45014	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,250.00	298760
K-45015	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	298761
K-45016	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	298762
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	298762
K-45017	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	298763
K-45018	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	298764
K-45019	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	878.00	298765
K-45020	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	298766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	298766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	298766
				hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	298766
				hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	298766
				hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	298766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	298766
K-45021	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	330.00	298767
				hcv-s8	4715-00-000	Housing Assistance Payments	603.00	298767
				hcv-s8	4715-00-000	Housing Assistance Payments	266.00	298767
K-45022	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,064.00	298768
K-45023	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	298769
K-45024	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,434.00	298770
K-45025	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	457.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	983.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	907.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	406.00	298771
				hcv-vash	4715-00-000	Housing Assistance Payments	856.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	961.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	915.00	298771
				hcv-ned	4715-00-000	Housing Assistance Payments	901.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	811.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,043.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	298771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	298771
K-45026	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	764.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	298772

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,037.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	755.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,088.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	713.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	908.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	790.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	970.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	924.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,095.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	853.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,007.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,069.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	994.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	810.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	782.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	611.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	934.00	298772
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,009.00	298772
K-45027	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	298773
K-45028	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	298774
				hcv-vash	4715-00-000	Housing Assistance Payments	768.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	298774
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	298774
				hcv-vash	4715-00-000	Housing Assistance Payments	-36.00	298774
K-45029	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	298775
				hcv-s8	4715-00-000	Housing Assistance Payments	1,429.00	298775
K-45030	1347	11/2024	11/1/2024	hcv-en	4715-00-000	Housing Assistance Payments	921.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	772.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	605.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	298776

				hcv-vash	4715-00-000	Housing Assistance Payments	144.00	298776
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	298776
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	513.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	726.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	606.00	298776
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	298776
K-45031	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	298777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	298777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	298777
K-45032	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,092.00	298778
				hcv-s8	4715-00-000	Housing Assistance Payments	1,264.00	298778
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	298778
K-45033	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00	298779
K-45034	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	229.00	298780
K-45035	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	298781
K-45036	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	52.00	298782
K-45037	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298783
K-45038	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	298784
K-45039	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	16.00	298785
K-45040	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	47.00	298786
K-45041	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	298787
K-45042	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	298788
K-45043	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	298789
K-45044	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	298790
K-45045	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	307.00	298791
K-45046	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	304.00	298792
K-45047	1347	11/2024	11/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	254.00	298793
K-45048	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	298794
K-45049	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00	298795
K-45050	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	298796
K-45051	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	148.00	298797
K-45052	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	298798
K-45053	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	298799
K-45054	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	298800
K-45055	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	298801
K-45056	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	298802
K-45057	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	298803
K-45058	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	298804
K-45059	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	298805
K-45060	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00	298806
K-45061	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	282.00	298807
K-45062	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	298808
K-45063	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	298809
K-45064	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	259.00	298810
K-45065	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	298811
K-45066	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	298812
K-45067	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	298813
K-45068	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	298814
K-45069	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	298815
K-45070	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00	298816
K-45071	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	298817
K-45072	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	298818
K-45073	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	298819
K-45074	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	298820

K-45075	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	298821
K-45076	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	298822
K-45077	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	298823
K-45078	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	298824
K-45079	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	298825
K-45080	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	298826
K-45081	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	182.00	298827
K-45082	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00	298828
K-45083	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	298829
K-45084	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	298830
K-45085	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298831
K-45086	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	298832
K-45087	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	298833
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	298833
K-45088	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	298834
K-45089	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	298835
K-45090	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	298836
K-45091	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	298837
K-45092	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	298838
K-45093	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	298839
K-45094	1347	11/2024	11/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	298840
K-45095	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	298841
K-45096	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	298842
K-45097	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	298843
K-45098	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	298844
K-45099	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298845
K-45100	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	298846
K-45101	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	298847
K-45102	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	298848
K-45103	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-62.00	298849
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	298849
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-62.00	298849
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	298849
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	298849
K-45104	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	271.00	298850
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	271.00	298850
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	271.00	298850
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	181.00	298850
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-234.00	298850
K-45105	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	298851
K-45106	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	298852
K-45107	1347	11/2024	11/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	298853
K-45108	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	298854
K-45109	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	298855
K-45110	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	298856
K-45111	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	38.00	298857
K-45112	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	298858
K-45113	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	298859
K-45114	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	298860
K-45115	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	298861
K-45116	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	298862
K-45117	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	298863
K-45118	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	298864
K-45119	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	298865
K-45120	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	40.00	298866

K-45121	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	298867
K-45122	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	298868
K-45123	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	298869
K-45124	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	298870
K-45125	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	33.00	298871
K-45126	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	67.00	298872
K-45127	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	298873
K-45128	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	35.00	298874
K-45129	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	298875
K-45130	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	298876
K-45131	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	193.00	298877
K-45132	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	298878
K-45133	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	298879
K-45134	1347	11/2024	11/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	298880
K-45135	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	298881
K-45136	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	298882
K-45137	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	298883
K-45138	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	298884
K-45139	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	298885
K-45140	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	298886
K-45141	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	298887
K-45142	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	54.00	298888
K-45143	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	298889
K-45144	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	298890
K-45145	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	298891
K-45146	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	298892
K-45147	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	298893
K-45148	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	298894
K-45149	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	298895
K-45150	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	298896
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	22.00	298896
K-45151	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	298897
K-45152	1347	11/2024	11/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	248.00	298898
K-45153	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	298899
K-45154	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	298900
K-45155	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	298901
K-45156	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	298902
K-45157	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	298903
K-45158	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	298904
K-45159	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	223.00	298905
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	298905
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	298905
K-45160	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	298906
K-45161	1347	11/2024	11/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	49.00	298907
K-45162	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	298908
K-45163	1347	11/2024	11/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	298909
K-45164	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	298910
K-45165	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	298911
K-45166	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	364.00	298912
K-45167	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	298913
K-45168	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	298914
K-45169	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	298915
K-45170	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00	298916
K-45171	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	298917
K-45172	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	298918

K-45173	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	298919
K-45174	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00	298920
K-45175	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	298921
K-45176	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	298922
K-45177	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	298923
K-45178	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	298924
K-45179	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	48.00	298925
K-45180	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	126.00	298926
K-45181	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	298927
K-45182	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	298928
K-45183	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	298929
K-45184	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	298930
K-45185	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	298931
K-45186	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	70.00	298932
K-45187	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	33.00	298933
K-45188	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	298934
K-45189	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	298935
K-45190	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	298936
K-45191	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	298937
K-45192	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	298938
K-45193	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	298939
K-45194	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	298940
K-45195	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	298941
K-45196	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	298942
K-45197	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	298943
K-45198	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	298944
K-45199	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	298945
K-45200	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	298946
K-45201	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	298947
K-45202	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	298948
K-45203	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	298949
K-45204	1347	11/2024	11/1/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	94.00	298950
K-45205	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	298951
K-45206	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	96.00	298952
K-45207	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	298953
K-45208	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	298954
K-45209	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	298955
K-45210	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	298956
K-45211	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	298957
K-45212	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	298958
K-45213	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	298959
K-45214	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	298960
K-45215	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	298961
K-45216	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	298962
K-45217	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	298963
K-45218	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	298964
K-45219	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	298965
K-45220	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	298966
K-45221	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	298967
K-45222	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	298968
K-45223	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	298969
K-45224	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	298970
K-45225	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	298971
K-45226	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	298972
K-45227	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	298973

K-45228	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	298974
K-45229	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	298975
K-45230	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	298976
K-45231	1347	11/2024	11/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	298977
K-45232	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	298978
K-45233	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	298979
K-45234	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	298980
K-45235	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	298981
K-45236	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	225.00	298982
K-45237	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	298983
K-45238	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	298984
K-45239	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	298985
K-45240	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	298986
K-45241	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	298987
K-45242	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	298988
K-45243	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	298989
K-45244	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	298990
K-45245	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	298991
K-45246	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	298992
K-45247	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	29.00	298993
K-45248	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	298994
K-45249	1347	11/2024	11/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	100.00	298995
K-45250	1347	11/2024	11/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	298996
K-45251	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	298997
K-45252	1347	11/2024	11/1/2024	portin	4585-00-000	Port-In HAP Expense	50.00	298998
K-45253	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	298999
K-45254	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	299000
K-45255	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	299001
K-45256	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	299002
K-45257	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	299003
K-45258	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	136.00	299004
K-45259	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	299005
K-45260	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	299006
K-45261	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	299007
K-45262	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	299008
K-45263	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	299009
K-45264	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	299010
K-45265	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	299011
K-45266	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	299012
K-45267	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	299013
K-45268	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	70.00	299014
K-45269	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	299015
K-45270	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	299016
K-45271	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	103.00	299017
K-45272	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	299018
K-45273	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	299019
K-45274	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	299020
K-45275	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	299021
K-45276	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	299022
K-45277	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	299023
K-45278	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	299024
K-45279	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	299025
K-45280	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	299026
K-45281	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	299027
K-45282	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	299028

K-45283	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	299029
K-45284	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	205.00	299030
K-45285	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	299031
K-45286	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	299032
K-45287	1347	11/2024	11/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	299033
K-45288	1347	11/2024	11/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	299034
K-45289	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	299035
K-45290	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	299036
K-45291	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	299037
K-45292	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	299038
K-45293	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	299039
K-45294	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	299040
K-45295	1347	11/2024	11/1/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	87.00	299041
K-45296	1347	11/2024	11/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	299042
K-45297	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	299043
K-45298	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	299044
K-45299	1347	11/2024	11/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	299045
K-45300	1347	11/2024	11/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	299046
K-45301	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	299047
K-45302	1347	11/2024	11/1/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	231.00	299048
K-45303	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	299049
K-45304	1347	11/2024	11/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	299050
K-45305	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	299051
K-45306	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	299052
K-45307	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	299053
K-45308	1347	11/2024	11/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	299054
K-45309	1347	11/2024	11/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	299055
K-45310	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	299056
K-45311	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	34.00	299057
K-45312	1347	11/2024	11/1/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	299058
K-45313	1347	11/2024	11/1/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	299059
K-45314	1347	11/2024	11/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	299060
K-45315	1347	11/2024	11/1/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	299061
K-45316	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	299062
K-45317	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	299063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	299063
K-45318	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	299064
K-45319	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	299065
K-45320	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,632.00	299066
K-45321	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,126.00	299067
K-45322	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	299068
K-45323	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	299069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	299069
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	299069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	299069
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	299069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	299069
K-45324	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	299070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	299070
				hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	299070
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	299070
K-45325	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	299071
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	299071
				hcv-s8	4715-00-000	Housing Assistance Payments	2,104.00	299071
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	299071



				hcv-s8	4715-00-000	Housing Assistance Payments	1,740.00	299071
K-45326	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	299072
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	299072
				hcv-s8	4715-00-000	Housing Assistance Payments	1,048.00	299072
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	299072
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	299072
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	299072
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	299072
				hcv-ned	4715-00-000	Housing Assistance Payments	886.00	299072
				hcv-s8	4715-00-000	Housing Assistance Payments	607.00	299072
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	299072
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	299072
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	299072
K-45327	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	299073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	299073
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	299073
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	299073
K-45328	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,138.00	299074
K-45329	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	299075
K-45330	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,464.00	299076
K-45331	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	299077
K-45332	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,252.00	299078
				hcv-vash	4715-00-000	Housing Assistance Payments	1,558.00	299078
				hcv-vash	4715-00-000	Housing Assistance Payments	887.00	299078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	299078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	299078
K-45333	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,484.00	299079
K-45334	1347	11/2024	11/1/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	-77.13	299080
				hcv-vash	4715-02-000	Port Out HAP Payments	-1,389.00	299080
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	299080
				hcv-vash	4715-02-000	Port Out HAP Payments	1,414.00	299080
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	299080
				hcv-vash	4715-02-000	Port Out HAP Payments	1,414.00	299080
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	299080
				hcv-vash	4715-02-000	Port Out HAP Payments	1,386.00	299080
K-45335	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299081
K-45336	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,916.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,828.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,828.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299082
K-45337	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	299082
				hcv-s8	4715-00-000	Housing Assistance Payments	622.00	299083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	299083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	299083
K-45338	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	1094
				hcv-s8	4715-00-000	Housing Assistance Payments	-959.00	1094
K-45339	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	299084
K-45340	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	299085
K-45341	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	299086

K-45342	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	299087
K-45343	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,461.00	299088
K-45344	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	299089
K-45345	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	299090
K-45346	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	299091
K-45347	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	299092
K-45348	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	299093
K-45349	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1095
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	1095
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1095
K-45350	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	299094
K-45351	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	299095
				hcv-s8	4715-00-000	Housing Assistance Payments	1,449.00	299095
K-45352	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	299096
K-45353	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	299097
K-45354	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,245.00	299098
				hcv-s8	4715-00-000	Housing Assistance Payments	2,131.00	299098
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	299098
K-45355	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	299099
				hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	299099
				hcv-s8	4715-00-000	Housing Assistance Payments	1,620.00	299099
K-45356	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	299100
K-45357	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,093.00	299101
K-45358	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,965.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	2,210.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	2,236.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	2,648.00	299102
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	3,125.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	299102
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	299102
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	299102
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,587.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00	299102
				hcv-s8	4715-00-000	Housing Assistance Payments	1,851.00	299102
K-45359	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,273.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	3,400.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,426.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	225.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	225.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	299103

				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	225.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	299103
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	299103
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	299103
K-45360	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,993.00	299104
K-45361	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,406.00	299105
K-45362	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,338.00	299106
K-45363	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,578.00	299107
K-45364	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,679.00	299108
K-45365	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	299109
K-45366	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	299110
K-45367	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	749.00	299111
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	299111
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	299111
K-45368	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	299112
				hcv-s8	4715-00-000	Housing Assistance Payments	1,236.00	299112
K-45369	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-393.00	299113
				hcv-s8	4715-00-000	Housing Assistance Payments	456.00	299113
				hcv-s8	4715-00-000	Housing Assistance Payments	456.00	299113
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	299113
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	299113
				hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	299113
K-45370	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,801.00	299114
				hcv-s8	4715-00-000	Housing Assistance Payments	2,066.00	299114
				hcv-s8	4715-00-000	Housing Assistance Payments	3,037.00	299114
				hcv-s8	4715-00-000	Housing Assistance Payments	1,585.00	299114
K-45371	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	299115
K-45372	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	299116
K-45373	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	299117
K-45374	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,465.00	299118
K-45375	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	299119
K-45376	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,159.00	299120
K-45377	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,330.00	299121
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	299121
				hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	299121
				hcv-ehv	4715-10-000	EHV HAP Expense	837.00	299121
				hcv-s8	4715-00-000	Housing Assistance Payments	998.00	299121
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	299121

				hcv-s8	4715-00-000	Housing Assistance Payments	322.00	299121
				hcv-s8	4715-00-000	Housing Assistance Payments	924.00	299121
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	299121
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	299121
K-45378	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	299122
K-45379	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	299123
K-45380	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	299124
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	299124
K-45381	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	299125
K-45382	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	299126
K-45383	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	299127
K-45384	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00	299128
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	299128
K-45385	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,459.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	2,459.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	994.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	299129
				hcv-s8	4715-00-000	Housing Assistance Payments	811.00	299129
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	299129
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	299129
K-45386	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	299130
K-45387	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	299131
K-45388	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	299132
				hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	299132
				hcv-s8	4715-00-000	Housing Assistance Payments	623.00	299132
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	299132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	299132
				hcv-vash	4715-00-000	Housing Assistance Payments	918.00	299132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	299132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,077.00	299132
				hcv-s8	4715-00-000	Housing Assistance Payments	243.00	299132
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	299132
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	299132
				hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	299132
K-45389	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	299133
K-45390	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,759.00	299134
K-45391	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,989.00	299135
K-45392	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,901.00	299136
K-45393	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	299137
				hcv-vash	4715-00-000	Housing Assistance Payments	275.00	299137
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	299137
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	299137
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	299137
K-45394	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	299138
				hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	299138
				hcv-ned	4715-00-000	Housing Assistance Payments	510.00	299138
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	299138
K-45395	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,524.00	299139
K-45396	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	299140
K-45397	1347	11/2024	11/1/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	299141
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	299141

				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	299141
				hcv-pbv	4715-00-000	Housing Assistance Payments	916.00	299141
K-45398	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	299142
K-45399	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	299143
K-45400	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,935.00	299144
K-45401	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	299145
				hcv-vash	4715-00-000	Housing Assistance Payments	1,145.00	299145
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	782.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	299145
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	299145
K-45402	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	299146
K-45403	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	299147
K-45404	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	299148
K-45405	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	299149
K-45406	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	299150
K-45407	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,668.00	299151
K-45408	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,854.00	299152
				hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	299152
				hcv-s8	4715-00-000	Housing Assistance Payments	2,068.00	299152
K-45409	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	299153
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	299153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	299153
K-45410	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	299154
K-45411	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	299155
K-45412	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	299156
K-45413	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	299157
K-45414	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	299158
K-45415	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	299159
				hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	299159
				hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	299159
				hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	299159
K-45416	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	299160
K-45417	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	299161
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	299161
K-45418	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	299162
K-45419	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	299163
K-45420	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	299164
K-45421	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	299165
				hcv-s8	4715-00-000	Housing Assistance Payments	809.00	299165
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	299165
K-45422	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	299166
K-45423	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	299167
K-45424	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	457.00	299168

K-45425	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	299169
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	299169
K-45426	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299170
				hcv-s8	4715-00-000	Housing Assistance Payments	167.00	299170
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299170
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299170
K-45427	1347	11/2024	11/1/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,078.00	299171
K-45428	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	299172
				hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	299172
K-45429	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	299173
K-45430	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	299174
K-45431	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	299175
K-45432	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	299176
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	299176
				hcv-tpv	4715-00-000	Housing Assistance Payments	712.00	299176
				hcv-tpv	4715-00-000	Housing Assistance Payments	-975.00	299176
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,184.00	299176
K-45433	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	299177
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	299177
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	299177
				hcv-s8	4715-00-000	Housing Assistance Payments	-12.00	299177
K-45434	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	299178
K-45435	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	299179
K-45436	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299180
				hcv-ehv	4715-10-000	EHV HAP Expense	1,461.00	299180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	299180
K-45437	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	299181
K-45438	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,123.00	299182
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	299182
				hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	299182
K-45439	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	299183
K-45440	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	299184
K-45441	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	299185
K-45442	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	299186
K-45443	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	273.00	299187
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	299187
K-45444	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	299188
K-45445	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	299189
K-45446	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	299190
K-45447	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	299191
K-45448	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	299192
K-45449	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	299193
K-45450	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299194
K-45451	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,877.00	299195
K-45452	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	299196
K-45453	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	299197
K-45454	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	299198

K-45455	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	299199
K-45456	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	299200
K-45457	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	891.00	299201
K-45458	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	299202
K-45459	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	299203
K-45460	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	299204
K-45461	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	299205
K-45462	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	299206
				hcv-s8	4715-00-000	Housing Assistance Payments	1,710.00	299206
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00	299206
K-45463	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	299207
K-45464	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,641.00	299208
				hcv-tpv	4715-00-000	Housing Assistance Payments	602.00	299208
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,641.00	299208
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	299208
				hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	299208
K-45465	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	299209
K-45466	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	299210
K-45467	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,568.00	299211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,198.00	299211
				hcv-s8	4715-00-000	Housing Assistance Payments	2,568.00	299211
				hcv-s8	4715-00-000	Housing Assistance Payments	2,739.00	299211
K-45468	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	299212
K-45469	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,413.00	299213
K-45470	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,163.00	299214
K-45471	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,286.00	299215
K-45472	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	299216
K-45473	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,392.00	299217
K-45474	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,287.00	299218
K-45475	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,764.00	299219
K-45476	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,616.00	299220
K-45477	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	796.00	299221
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,083.00	299221
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,083.00	299221
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,083.00	299221
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,083.00	299221
K-45478	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	820.00	299222
K-45479	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,049.00	299223
K-45480	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	299224
K-45481	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,047.00	299225
K-45482	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,968.00	299226
K-45483	1347	11/2024	11/1/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	299227
				hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	299227
K-45484	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	514.00	299228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,358.00	299228
K-45485	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,599.00	1096
				hcv-s8	4715-00-000	Housing Assistance Payments	3,025.00	1096
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,426.00	1096
K-45486	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	299229
K-45487	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	299230
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	299230
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	299230
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	299230
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	299230
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	299230

K-45488	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	299231
K-45489	1347	11/2024	11/1/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	299232
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00	299232
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299232
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	299232
K-45490	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,534.00	299233
K-45491	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	299234
K-45492	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	885.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,219.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,322.00	299235
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	299235
				hcv-vash	4715-00-000	Housing Assistance Payments	2,251.00	299235
				hcv-vash	4715-00-000	Housing Assistance Payments	1,370.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	299235
				hcv-s8	4715-00-000	Housing Assistance Payments	2,452.00	299235
K-45493	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,700.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,700.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	299236
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,080.00	299236
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,611.00	299236
				hcv-vash	4715-00-000	Housing Assistance Payments	722.00	299236
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,232.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,700.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	299236
				hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	299236
K-45494	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	299237
K-45495	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	299238
				hcv-s8	4715-00-000	Housing Assistance Payments	610.00	299238



K-45496	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	299239
K-45497	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	299240
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	299240
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	299240
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	299240
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	299240
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	299240
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	299240
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	299240
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	299240
				hcv-s8	4715-00-000	Housing Assistance Payments	908.00	299240
K-45498	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	299241
				hcv-s8	4715-00-000	Housing Assistance Payments	2,049.00	299241
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	299241
				hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	299241
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	299241
K-45499	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	848.00	299242
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	299242
K-45500	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00	299243
K-45501	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	299244
K-45502	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00	299245
K-45503	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	299246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	299246
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	299246
K-45504	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	299247
K-45505	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	299248
K-45506	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	299249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	299249
				hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	299249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	299249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	299249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,359.00	299249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	299249
K-45507	1347	11/2024	11/1/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	964.00	299250
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	299250
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	299250
				hcv-ned	4715-00-000	Housing Assistance Payments	1,037.00	299250
K-45508	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	299251
K-45509	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	299252
K-45510	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	299253
				hcv-vash	4715-00-000	Housing Assistance Payments	670.00	299253
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	299253
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	299253
K-45511	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	299254
K-45512	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	299255
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	299255
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	299255
				hcv-s8	4715-00-000	Housing Assistance Payments	1,042.00	299255
K-45513	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	299256
K-45514	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	897.00	299257
				hcv-s8	4715-00-000	Housing Assistance Payments	483.00	299257
K-45515	1347	11/2024	11/1/2024	hcv-vash	4715-00-000	Housing Assistance Payments	227.00	299258
K-45516	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	299259
K-45517	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,702.00	299260
K-45518	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	299261

				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	299261
K-45519	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	299262
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	299262
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	299262
K-45520	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	988.00	299263
K-45521	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	299264
K-45522	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	299265
K-45523	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	299266
				hcv-s8	4715-00-000	Housing Assistance Payments	1,130.00	299266
K-45524	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	895.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	890.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	1,303.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	604.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	299267
				hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00	299267
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	299267
K-45525	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	299268
				hcv-s8	4715-00-000	Housing Assistance Payments	521.00	299268
K-45526	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,355.00	299269
				hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	299269
K-45527	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	767.00	299270
				hcv-s8	4715-00-000	Housing Assistance Payments	770.00	299270
K-45528	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	913.00	299271
				portin	4585-00-000	Port-In HAP Expense	1,384.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	792.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	884.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	299271
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	299271
				hcv-ned	4715-00-000	Housing Assistance Payments	993.00	299271
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	299271
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	299271
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	299271
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,461.00	299271

				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,146.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	471.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00	299271
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	299271
K-45529	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	882.00	299272
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	299272
K-45530	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	299273
K-45531	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	299274
K-45532	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	299275
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	299275
K-45533	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	299276
K-45534	1347	11/2024	11/1/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,341.00	299277
K-45535	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	299278
K-45536	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	299279
K-45537	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	299280
K-45538	1347	11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,448.00	299281
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	299281
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	299281
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	299281
K-45539		11/2024	11/1/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-167.00	299170
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,595.00	299170
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,595.00	299170
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,595.00	299170
K-45603		11/2024	11/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-510.00	299138
				hcv-s8	4715-00-000	Housing Assistance Payments	-979.00	299138
				hcv-s8	4715-00-000	Housing Assistance Payments	-937.00	299138
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,047.00	299138
K-45703	1354	11/2024	11/19/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	434.00	1097
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-217.00	1097
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-217.00	1097
K-45704	1355	11/2024	11/19/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	274.00	1098
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-274.00	1098
K-45705	1356	11/2024	11/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-54.00	1099
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-54.00	1099
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	108.00	1099
K-45706	1357	11/2024	11/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-119.00	1100
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	119.00	1100
K-45707	1358	11/2024	11/19/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-86.00	1101
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	40.00	1101

				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	46.00	1101
K-45708	1359	11/2024	11/19/2024	hcv-s8	4715-00-000	Housing Assistance Payments	4,000.00	1102
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,000.00	1102
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,000.00	1102
K-45709	1360	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	356408
K-45710	1360	11/2024	11/22/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-364.00	356409
				hcv-ned	4715-00-000	Housing Assistance Payments	594.00	356409
				hcv-ned	4715-00-000	Housing Assistance Payments	-364.00	356409
				hcv-ned	4715-00-000	Housing Assistance Payments	594.00	356409
				hcv-ned	4715-00-000	Housing Assistance Payments	-364.00	356409
				hcv-ned	4715-00-000	Housing Assistance Payments	594.00	356409
K-45711	1360	11/2024	11/22/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	356410
				hcv-s8	4715-02-000	Port Out HAP Payments	1,414.00	356410
				hcv-s8	4715-02-000	Port Out HAP Payments	821.00	356410
K-45712	1360	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	138.00	356411
K-45713	1360	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	356412
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	356412
K-45714	1360	11/2024	11/22/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	12.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	356413
K-45715	1360	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00	356414
K-45716	1360	11/2024	11/22/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	33.00	356415
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	356415
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	356415
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	356415
K-45717	1360	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	356416
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	356416
K-45718	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	1103
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,395.00	1103
K-45719	1360	11/2024	11/22/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356417
				hcv-vash	4715-00-000	Housing Assistance Payments	209.00	356417
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,044.00	356417
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356417
K-45720	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	356418
				hcv-vash	4715-00-000	Housing Assistance Payments	1,166.00	356418
				hcv-vash	4715-00-000	Housing Assistance Payments	1,166.00	356418
				hcv-vash	4715-00-000	Housing Assistance Payments	155.00	356418
				hcv-s8	4715-00-000	Housing Assistance Payments	352.00	356418
K-45721	1360	11/2024	11/22/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	56.00	356419
				hcv-s8	4715-02-000	Port Out HAP Payments	1,212.00	356419
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	56.00	356419
				hcv-s8	4715-02-000	Port Out HAP Payments	1,212.00	356419
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	56.00	356419
				hcv-s8	4715-02-000	Port Out HAP Payments	1,212.00	356419
				hcv-s8	4715-02-000	Port Out HAP Payments	1,091.00	356419
K-45722	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	356420
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	356420
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	356420
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	356420
K-45723	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	735.00	356421

				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	356421
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	356421
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	356421
K-45724	1360	11/2024	11/22/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356422
				hcv-vash	4715-00-000	Housing Assistance Payments	1,044.00	356422
K-45725	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,568.00	356423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	356423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	356423
K-45726	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	356424
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	356424
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	356424
K-45727	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	356425
				hcv-s8	4715-00-000	Housing Assistance Payments	3,395.00	356425
				hcv-s8	4715-00-000	Housing Assistance Payments	3,395.00	356425
K-45728	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,419.00	356426
				hcv-s8	4715-00-000	Housing Assistance Payments	1,717.00	356426
K-45729	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	353.00	356427
				hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	356427
K-45730	1360	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	430.00	356428
				hcv-s8	4715-00-000	Housing Assistance Payments	1,333.00	356428
K-45731	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,805.00	299282
				hcv-s8	4715-00-000	Housing Assistance Payments	1,805.00	299282
				hcv-s8	4715-00-000	Housing Assistance Payments	1,805.00	299282
K-45732	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,783.00	1104
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,871.00	1104
				hcv-s8	4715-00-000	Housing Assistance Payments	1,827.00	1104
				hcv-s8	4715-00-000	Housing Assistance Payments	1,827.00	1104
K-45733	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	-541.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	559.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	299283
				hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	299283
K-45734	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	452.00	299284
				hcv-s8	4715-00-000	Housing Assistance Payments	616.00	299284
				hcv-s8	4715-00-000	Housing Assistance Payments	616.00	299284
K-45735	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-598.00	299285
				hcv-s8	4715-00-000	Housing Assistance Payments	723.00	299285
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,166.00	299285
				hcv-s8	4715-00-000	Housing Assistance Payments	1,585.00	299285
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	299285
K-45736	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-973.00	1105
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	1105
K-45737	1361	11/2024	11/22/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,292.00	299286
				hcv-s8	4715-00-000	Housing Assistance Payments	-859.00	299286
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	299286
				hcv-s8	4715-00-000	Housing Assistance Payments	-859.00	299286
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	299286
				cr_pbv	4715-00-000	Housing Assistance Payments	905.00	299286
				cr_pbv	4715-00-000	Housing Assistance Payments	-683.00	299286
				cr_pbv	4715-00-000	Housing Assistance Payments	692.00	299286
				cr_pbv	4715-00-000	Housing Assistance Payments	-683.00	299286
				cr_pbv	4715-00-000	Housing Assistance Payments	692.00	299286

				hcv-pbv	4715-00-000	Housing Assistance Payments	-639.00	299286
K-45738	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,299.00	299287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	299287
K-45739	1361	11/2024	11/22/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,850.00	299288
				hcv-ehv	4715-10-000	EHV HAP Expense	1,850.00	299288
				hcv-ehv	4715-10-000	EHV HAP Expense	-537.00	299288
				hcv-ehv	4715-10-000	EHV HAP Expense	1,850.00	299288
K-45740	1361	11/2024	11/22/2024	dm_pbv	4715-00-000	Housing Assistance Payments	253.00	299289
				dm_pbv	4715-00-000	Housing Assistance Payments	253.00	299289
K-45741	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299290
K-45742	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,068.00	299291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,310.00	299291
K-45743	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,332.00	299292
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	299292
K-45744	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,081.00	1106
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	1106
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,081.00	1106
				hcv-s8	4715-00-000	Housing Assistance Payments	-805.00	1106
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	1106
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	1106
K-45745	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,317.00	299293
				hcv-s8	4715-00-000	Housing Assistance Payments	1,587.00	299293
K-45746	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	177.00	299294
				hcv-s8	4715-00-000	Housing Assistance Payments	1,828.00	299294
K-45747	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,037.00	1107
				hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	1107
K-45748	1361	11/2024	11/22/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,070.00	299295
				hcv-pbv	4715-00-000	Housing Assistance Payments	-3,008.00	299295
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,034.00	299295
K-45749	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	167.00	299296
K-45750	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,200.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,200.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,200.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,471.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-748.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	948.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-948.00	299297
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,200.00	299297
K-45751	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,372.00	299298
				hcv-s8	4715-00-000	Housing Assistance Payments	1,533.00	299298
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,372.00	299298
				hcv-s8	4715-00-000	Housing Assistance Payments	1,533.00	299298
K-45752	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00	299299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,027.00	299299
K-45753	1361	11/2024	11/22/2024	hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300



hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,324.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,886.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,886.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,886.00	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,371.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	426.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4715-02-000	Port Out HAP Payments	-1,887.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,070.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300





				hcv-s8	4715-02-000	Port Out HAP Payments	1,296.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	1,296.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	1,296.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	1,296.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	3,098.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	3,098.00	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	620.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	1,276.00	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	2,470.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	2,470.00	299300
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299300
				hcv-s8	4715-02-000	Port Out HAP Payments	2,640.00	299300
K-45754	1361	11/2024	11/22/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	299301
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	299301
K-45755	1361	11/2024	11/22/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,637.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,649.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,637.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,649.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,637.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,154.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	299302
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,649.00	299302
K-45756	1361	11/2024	11/22/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-736.00	299303
				hcv-vash	4715-00-000	Housing Assistance Payments	1,358.00	299303
				hcv-vash	4715-00-000	Housing Assistance Payments	-736.00	299303
				hcv-vash	4715-00-000	Housing Assistance Payments	1,358.00	299303
				hcv-vash	4715-00-000	Housing Assistance Payments	-736.00	299303
				hcv-vash	4715-00-000	Housing Assistance Payments	1,358.00	299303
K-45757	1361	11/2024	11/22/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,090.00	1108
				hcv-vash	4715-00-000	Housing Assistance Payments	962.00	1108
				hcv-vash	4715-00-000	Housing Assistance Payments	-706.00	1108
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,090.00	1108
				hcv-vash	4715-00-000	Housing Assistance Payments	962.00	1108
				hcv-vash	4715-00-000	Housing Assistance Payments	962.00	1108
K-45758	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,554.00	299304
				hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	299304
K-45759	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	1109
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,060.00	1109
K-45760	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-556.00	299305
				hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	299305
K-45761	1361	11/2024	11/22/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	299306
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	299306
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	299306
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	299306
				hcv-ehv	4715-10-000	EHV HAP Expense	1,229.00	299306

				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	299306
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	299306
K-45762	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	299307
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,433.00	299307
K-45763	1361	11/2024	11/22/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	299308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	299308
				hcv-pbv	4715-00-000	Housing Assistance Payments	188.00	299308
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	299308
				hcv-vash	4715-00-000	Housing Assistance Payments	124.00	299308
K-45764	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	299309
				hcv-s8	4715-00-000	Housing Assistance Payments	623.00	299309
K-45765	1361	11/2024	11/22/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	299310
				hcv-s8	4715-02-000	Port Out HAP Payments	2,167.00	299310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	299310
				hcv-s8	4715-02-000	Port Out HAP Payments	2,167.00	299310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	299310
				hcv-s8	4715-02-000	Port Out HAP Payments	2,167.00	299310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299310
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,494.00	299310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299310
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,494.00	299310
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	299310
K-45766	1361	11/2024	11/22/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	797.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299311
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,472.00	299311
K-45767	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	299312
				hcv-s8	4715-00-000	Housing Assistance Payments	-213.00	299312
K-45768	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	1110
				hcv-s8	4715-00-000	Housing Assistance Payments	-836.00	1110
K-45769	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	778.00	299313
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	299313
K-45770	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	299314
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	299314
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	299314
K-45771	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	981.00	299315
				hcv-s8	4715-00-000	Housing Assistance Payments	127.00	299315
K-45772	1361	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00	299316
K-45773	1361	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	299317
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	299317
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	299317
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	299317
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	299317
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	299317
K-45774	1361	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	299318
K-45775	1361	11/2024	11/22/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	-70.00	299319
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	71.00	299319
K-45776	1361	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	299320
K-45777	1361	11/2024	11/22/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-241.00	299321



K-45790	1361	11/2024	11/22/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	299333
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	299333
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	299333
				hcv-ned	4715-00-000	Housing Assistance Payments	510.00	299333
K-45791	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,145.00	299334
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,995.00	299334
K-45792	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	1112
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,274.00	1112
K-45793	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	299335
				hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	299335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,141.00	299335
K-45794	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-809.00	299336
				hcv-s8	4715-00-000	Housing Assistance Payments	1,699.00	299336
K-45795	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299337
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299337
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299337
				hcv-s8	4715-00-000	Housing Assistance Payments	167.00	299337
K-45796	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	952.00	299338
				hcv-s8	4715-00-000	Housing Assistance Payments	952.00	299338
				hcv-s8	4715-00-000	Housing Assistance Payments	63.00	299338
				hcv-ned	4715-00-000	Housing Assistance Payments	1,568.00	299338
K-45797	1361	11/2024	11/22/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	1113
				hcv-ned	4715-00-000	Housing Assistance Payments	-2,426.00	1113
K-45798	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,710.00	299339
				hcv-s8	4715-00-000	Housing Assistance Payments	1,991.00	299339
K-45799	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	299340
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	299340
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	299340
K-45800	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	299341
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299341
K-45801	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-976.00	1114
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	1114
				hcv-s8	4715-00-000	Housing Assistance Payments	-976.00	1114
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	1114
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	1114
				hcv-s8	4715-00-000	Housing Assistance Payments	-949.00	1114
K-45802	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,292.00	299342
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	299342
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,292.00	299342
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	299342
K-45803	1361	11/2024	11/22/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,390.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	1,468.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,390.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	1,468.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,390.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	1,468.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,390.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	1,468.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,390.00	299343
				hcv-ned	4715-00-000	Housing Assistance Payments	1,468.00	299343
K-45804	1361	11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-791.00	299344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	299344
K-45805		11/2024	11/20/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-238.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-238.00	356071

				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-238.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-238.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-150.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-150.00	356071
K-45806	1362	11/2024	11/21/2024	hcv-ehv	4190-22-000	Other Misc Admin Expenses	650.00	356429
K-45807	1362	11/2024	11/21/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	356430
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	356430
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356430
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356430
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356430
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356430
K-45808	1363	11/2024	11/21/2024	hcv-ehv	4190-22-000	Other Misc Admin Expenses	325.00	299345
K-45809	1363	11/2024	11/21/2024	hcv-vash	4190-22-000	Other Misc Admin Expenses	50.00	299346
K-45851		11/2024	11/22/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-937.00	299333
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,047.00	299333
				hcv-ned	4715-00-000	Housing Assistance Payments	-510.00	299333
				hcv-s8	4715-00-000	Housing Assistance Payments	-979.00	299333
K-45852		11/2024	11/25/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-747.00	356383
<b>Total</b>							3,870,524.34	



# PIERCE COUNTY HOUSING AUTHORITY

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

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## NEW BUSINESS

Pierce County Housing Authority

RESOLUTION NO. 1955

A RESOLUTION of the Board of Commissioners of the Pierce County Housing Authority providing for the formation of a limited liability limited partnership of which the Authority will be the sole general partner in connection with the acquisition, rehabilitation, construction, equipping, and operation of one residential rental housing project; declaring the Authority's intention to sell tax-exempt obligations to provide financing to such limited liability limited partnership in connection with the acquisition, rehabilitation, construction and equipping of such residential rental housing projects; and providing for other matters properly related thereto and authorize the execution of a contract with Brawner & Company as the development manager for the syndication of Chateau Rainier.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PIERCE COUNTY HOUSING AUTHORITY, as follows:

Section 1. The Board of Commissioners (the "Board") of the Housing Authority of Pierce County (the "Authority") finds and determines that:

(a) The Authority seeks to encourage the provision of long-term housing for low-income persons residing within the Pierce County, Washington (the "County").

(b) The Authority is authorized by the Housing Authorities Law (chapter 35.82 RCW) to, among other things: (i) "prepare, carry out, acquire, lease and operate housing projects; to provide for the construction, reconstruction, improvement, alteration or repair of any housing project or any part thereof" (RCW 35.82.070(2)); (ii) "lease or rent any dwellings . . . lands, buildings, structures or facilities embraced in any housing project and . . . to establish and revise the rents or charges therefor" (RCW 35.82.070(5)); (iii) "make and execute contracts and other instruments, including but not limited to partnership agreements" (RCW 35.82.070(1)); (iv) "delegate to one or more of its agents or employees such powers or duties as [the Authority] may deem proper" (RCW 35.82.040); (v) "make . . . loans for the acquisition, construction, reconstruction, rehabilitation, improvement, leasing or refinancing of land, buildings, or developments for housing for persons of low income" (RCW 35.82.070(19)); and (vi) issue bonds, notes or other obligations for any of its corporate purposes (RCW 35.82.020(11) and 35.82.130). The phrase "housing project" is defined by RCW 35.82.020 to include, among other things, "any work or undertaking . . . to provide decent, safe and sanitary urban or rural dwellings, apartments, mobile home parks or other living accommodations for persons of low income."

(c) The Authority expects to participate in the acquisition (for federal tax purposes), development, rehabilitation, construction, equipping, operation, and maintenance of one residential rental project, which is currently known Chateau Rainier (located in the vicinity of 4600 16<sup>th</sup> Street East, Fife, Washington).



(d) The total financing for the Projects is expected to require the use of various funding sources, including tax-exempt obligations, low-income housing tax credits, loans from public and private lenders, and grants. Certain of these sources will require the creation of a limited partnership or limited liability company. The Board further finds and determines that the Partnership (as defined below) and the Project will provide for the necessary support of the poor within the County.

(e) Based on its consideration of the funding sources available for the Projects, the need for affordable housing in the County, and other matters, the Board deems it necessary to proceed with the transactions described in this resolution, and that any financing provided by the Authority for the Project is important for the Projects' feasibility and is necessary to enable the Authority to carry out its powers and purposes under the Housing Authorities Law.

(f) The Authority anticipates that the Partnership will request that the Authority issue and sell revenue obligations for the purpose of assisting the Partnership in financing and/or refinancing the Project, and the Authority desires to provide such assistance, if certain conditions are met.

(g) Treasury Regulations Sections 1.103-8(a)(5) and 1.142-4(b) provide that, if an expenditure for an exempt facility is made before the issue date of the tax-exempt obligations issued to provide financing for that facility, in order for such expenditure to qualify for tax-exempt financing, the issuer must declare an official intent under Treasury Regulations Section 1.150-2 to reimburse such expenditure from the proceeds of those tax-exempt obligations, and one of the purposes of this resolution to satisfy the requirements of such regulations.

Section 2. The Authority is authorized to participate in the formation of, and become the sole general partner of a Washington limited liability limited partnership (the "Partnership"). The Board intends that the Partnership will acquire (via long-term lease), develop, rehabilitate, construct, equip, operate, and maintain the Projects, and receive low-income housing tax credits in connection therewith.

Section 3. The Authority's Executive Director, any Deputy Executive Director of the Authority, and their respective designees (each, an "Authorized Officer" and, collectively, the "Authorized Officers"), and each of them acting alone, are authorized on behalf of the Authority to: (i) determine the form of, execute, deliver and file (or cause to be executed, delivered and filed), to the extent required by law, a partnership agreement, a certificate of limited liability limited partnership, and all such forms, certificates, applications and other documents that are necessary to form the Partnership; (ii) determine the name of the Partnership (it being understood that the words "Chateau Rainier" should appear in the name to the greatest extent feasible); and (iii) take any other action that they deem necessary and advisable to give effect to this resolution and the transactions contemplated herein. The Authority's Executive Director is delegated the authority to cause, in their discretion, the Partnership to instead be created as a Washington limited liability company, in which case all references in this resolution to limited liability limited partnership, partnership agreement, general partner, limited partner, chapter 25.10 RCW, and certificate of limited partnership shall be deemed to be references to limited liability company, operating agreement, managing member, investor member, chapter 25.15 RCW, and certificate of formation, respectively.

Section 4. To assist in the financing of the Project, with the public benefits resulting therefrom, the Authority declares its intention, subject to the conditions and terms set forth herein, to issue and

sell its revenue bonds or other obligations (the “Bonds”) in a principal amount of not to exceed \$[52,000,000], to use the proceeds of the sale of the Bonds to make one or more loans (collectively, the “Bond Loans”) to the Partnership, and to reimburse itself or to permit the Partnership to reimburse itself, as applicable, from proceeds of the Bonds for expenditures for the Projects made by the Authority or the Partnership before the issue date of the Bonds. The proceeds of the Bonds will be used to assist in financing the Projects, and may also be used to pay all or part of the costs incident to the authorization, sale, issuance and delivery of the Bonds. The Bonds will be payable solely from sources specified by resolution of the Board of Commissioners of the Authority. The Bonds may be issued in one or more series, and shall bear such rate or rates of interest, payable at such times, shall mature at such time or times, in such amount or amounts, shall have such security, and shall contain such other terms, conditions and covenants as shall later be provided by resolution of the Board of Commissioners of the Authority. The Bonds shall be issued subject to the conditions that (a) the Authority, the Partnership, and the purchaser of the Bonds shall have first agreed to mutually acceptable terms for the Bonds and the sale and delivery thereof and mutually acceptable terms and conditions of the Bond Loans or other agreement for the Projects, and (b) all governmental approvals and certifications and findings required by laws applicable to the Bonds first shall have been obtained. For purposes of applicable Treasury Regulations, the Authority and the Partnership is authorized to commence financing of the Projects and advance such funds as may be necessary therefor, subject to reimbursement for all expenditures to the extent provided herein out of proceeds, if any, of the issue of Bonds authorized herein. The adoption of this resolution does not constitute a guarantee that the Bonds will be issued or that any Projects will be financed as described herein. The Board of Commissioners of the Authority shall have the absolute right to rescind this Section 4 at any time if it determines in its sole judgment that the risks associated with the issuance of the Bonds are unacceptable. It is intended that this resolution shall constitute a declaration of official intent to reimburse expenditures for the Projects made before the issue date of the Bonds from proceeds of the Bonds, for the purposes of Treasury Regulations Sections 1.103-8(a)(5), 1.142-4(b), and 1.150-2.

Section 5. The Authorized Officers, and each of them acting alone, are authorized on behalf of the Authority (in its individual capacity and/or in its capacity as the general partner of the Partnership) to: (i) apply for, and enter into contracts relating to, such funding for the Projects as they deem necessary or desirable, including without limitation public and/or private sector financing, Community Development Block Grant(s), Washington State Housing Trust Fund grant(s) and/or loan(s), an allocation of private activity bond volume cap from the Washington State Department of Commerce and/or the Washington State Housing Finance Commission, as applicable, and other federal, state and local funds; (ii) apply for any and all necessary approvals from the U.S. Department of Housing and Urban Development; (iii) lend or grant all or any portion of the money derived from such funding sources to the Partnership, and/or cause any contracts relating to such funding to be assigned to the Partnership; (iv) apply to the Washington State Housing Finance Commission for an allocation of (or approval of the use of) low income housing tax credits for all or a portion of the Projects (depending on whether the Authorized Officers determine to pursue “9%” or “4%” tax credits), enter into such agreements (including a credit reservation and carryover allocation contract), provide such documents (including cost certifications) necessary to secure such allocation(s) (or approval(s)), and cause such allocation(s) (or any portion(s) thereof) to be assigned to the Partnership if the allocation(s) initially are made to the Authority; (v) seek and approve investors to serve as subsequent limited partners in the Partnership in connection with the receipt of low income housing tax credits for the Projects; (vi) negotiate with potential investors regarding their acquisition of limited partnership interests in

the Partnership; (vii) execute documents pursuant to which Authority funds (including amounts granted or lent to the Authority for the Projects) may be lent to any Partnership; (viii) prepare all appropriate resolutions for Board review and approval; (ix) prepare all documents required so that the Authority and the Partnership comply with state and federal securities laws; (x) negotiate contracts relating to the use, management and naming of Project buildings; (xi) take all necessary and appropriate actions for the Partnership to acquire all or a portion of each Project by sale or lease from the existing owner thereof (including entering into any option to lease, or lease, necessary to provide the Partnership with control of all or a portion of the Project sites); (xii) seek and approve purchasers of any privately placed bonds to be issued for the Projects, and negotiate with potential purchasers regarding the terms of such financing; and (xiii) otherwise execute the Authority's rights under the partnership agreement.

Section 6. The Authorized Officers, and each of them acting alone, are hereby directed, and granted the discretionary authority, to execute and deliver any and all other certificates, documents, agreements and instruments that are necessary or appropriate in their discretion to give effect to this resolution and to consummate the transactions contemplated herein, including, but not limited to, any development services agreement between the Partnership and the Authority (and/or others) providing for the development of the Projects, contracts with architects, engineers and other consultants, and construction contracts.

Section 7. The Authority is authorized to expend such funds as are necessary to pay for all pre-development related expenses, filing fees, application fees, registration fees and other costs relating to the actions authorized by this resolution, not to exceed \$2,000,000. To the extent any fees or predevelopment costs are incurred and payable by the Partnership prior to the time the Authority enters into a formal loan agreement, the Authority may lend money to the Partnership to pay such costs, with any such loan bearing interest at a rate determined by the Executive Director, in the Executive Director's discretion (which may be 0% per annum).

Section 8. The Authority is authorized to execute a contract for development management services with Brawner & Company who was selected through an interlocal agreement with the Bremerton Housing Authority via PCHA BOC Resolution 1947 to provide feasibility and real estate development and redevelopment services.

Section 9 Any action required by this resolution to be taken by the Executive Director of the Authority may, in the absence of the Executive Director, be taken by any Deputy Executive Director of the Authority.

Section 10 Notwithstanding any other Authority resolution, rule, policy, or procedure, the Authorized Officers, and each of them acting alone, are authorized to create, accept, execute, send, use, and rely upon such tangible medium, manual, facsimile, or electronic documents, records and signatures under any security procedure or platform, as in such Authorized Officer's judgment may be necessary or desirable to give effect to this resolution and to consummate the transactions contemplated herein.

Section 11 While the titles of and parties to the documents described herein may change, no change to such titles or parties shall affect the authority conferred by this resolution to execute, deliver, file (if required), enforce, and perform the documents in their final form.

Section 12 Any actions of the Authority or its officers and employees prior to the date hereof and consistent with the terms of this resolution are ratified and confirmed.

Section 13 This resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED by the Board of Commissioners of the Pierce County Housing Authority at an open public meeting this 18<sup>th</sup> day of December, 2024.

PIERCE COUNTY HOUSING AUTHORITY

By \_\_\_\_\_  
Chair, Board of Commissioners

ATTEST:

\_\_\_\_\_  
Executive Director

CERTIFICATE

I, the undersigned, the duly chosen, qualified and acting Secretary and Executive Director of the Pierce County Housing Authority (the “Authority”) and keeper of the records of the Authority, CERTIFY:

1. That the attached Resolution No. 1955 (the “Resolution 1955”) is a true and correct copy of the resolution of the Board of Commissioners of the Authority as adopted at a regular meeting of the Authority held at the regular meeting place on December 18, 2024 (the “Meeting”), and duly recorded in the minute books of the Authority;

2. That the public was notified of access options for remote participation in the Meeting [via the Authority’s website]; and;

3. That the Meeting was duly convened, held, and included an opportunity for public comment, in all respects in accordance with law, and to the extent required by law, due and proper notice of the Meeting was given; that a quorum was present throughout the Meeting, and a majority of the members of the Board of Commissioners of the Authority present at the Meeting voted in the proper manner for the adoption of the Resolution; that all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of December, 2024.

---

Jim Stretz, Secretary and Executive Director of the Authority



# Strategic Repositioning of Chateau Rainier and Partnership with Brawner & Company

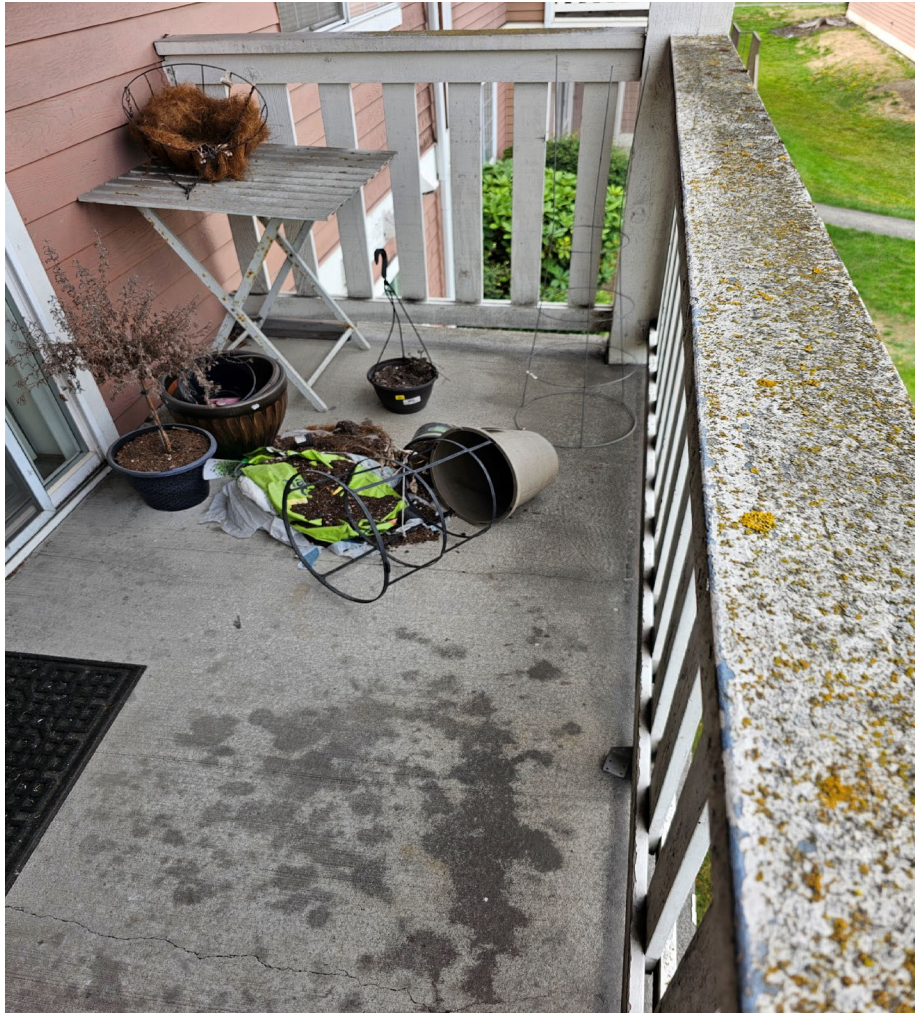
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# Chateau Rainier- Existing Conditions Driving Repositioning

- Chateau Rainier was built in 1989.
- Over the last 35 years, there has not been significant capital upgrades at the property.
- The capital backlog has created capital liabilities for the housing authority that need to be addressed.
- On the exterior, the roofs, siding, windows, stairwells, railings and balconies have reached their useful life's.
- Interiors of the properties in need of upgrading including appliances, flooring, lighting, cabinets, tub surrounds and more. There are also some reported plumbing issues that property wide.
- Significant site work needed



# Chateau Rainier Exteriors (failing siding and concrete failure)





# Building Exterior Continued (Structural concerns with balconies and trim failure throughout all buildings)





# Building Exterior Continued (Roof Replacement needed on all buildings





# Building Interiors (Extensive interior work needed, new flooring, cabinets, paint, appliances)





# Interior Units- Continued



# Goals of Repositioning Chateau Rainier

- Address all existing capital needs of the buildings and site.
- Minimize long term liabilities to the authority
- Improve resident living environment including energy efficient upgrades
- Stabilize operational hurdles through strategic revenue management plan and utilization of project-based vouchers.
- At minimum stabilize the authority's financial position if not improve it.

# Options for Repositioning Affordable Portfolio

Option	Applicability
Bond Issuance	Issuing bonds to address the Affordable Portfolio is a viable option, however, there is insufficient NOI to borrow adequate capital for existing needs
Private Debt	Similar to Bonds, Private debt alone does not generate enough capital to address existing needs
Disposition	Chateau Rainier is an important affordable housing option in our community and disposition would not be recommended with other options in play to rehab the buildings and site.
Tax Credit Syndication	Utilizing 4% Low Income Housing Tax Credits combined with Private Activity Bonds would generate sufficient capital to address the existing needs in the Affordable Portfolio with excess proceeds, if any, to assist with the capital needs at the Bond Portfolio



# Strategic Recommendation

- PCHA analyzed various options for repositioning Chateau Rainier to address existing needs.
- PCHA concluded that a 4% Low Income Housing Tax Credit syndication of Chateau Rainier would meet the Authority's goals and benefit the community
- The Tax Credit Syndication would address all existing capital needs at the property, and with the implementation of a Revenue Management Plan, would not decrease cash flow to the agency
- Utilizing the 4% Low-Income Housing Tax Credit program would align PCHA with other Northwest Public Housing Authorities who have undergone this process to address affordable housing portfolios with significant capital needs.

# Strategic Recommendation Plan

- The proposed Chateau Rainier transaction anticipates the formation of a Tax Credit Partnership in which the Housing Authority would be the General Partner
- The Authority would serve as the Developer, Sponsor, and General Partner of the Partnership
- A Tax Credit Investor will serve as Limited Partner for 15 years, after which it is anticipated that the Authority will acquire the Limited Partner's interest for the outstanding debt plus taxes
- To assist with additional project revenue requirements, the Authority would project base additional vouchers at Chateau Rainier which will preserve deep affordability at the site
- The transaction would include income set asides at 50% and 60% of Area Median Income. These set asides will preserve affordability and ensure the properties remain a low-income housing asset to the community
- Existing rents are far below the 50% and 60% thresholds. Strategically thought-out rent increases are projected to maintain NOI and ensure long term portfolio stability



# Overview of Sources and Uses

Sources	Anticipated Amount
Tax Credit Equity	\$30,800,000
Private Activity Bonds	\$28,650,000
Sponsor Acquisition Financing	\$26,500,000
Subordinate Sponsor Financing	\$8,450,000
Cash from from Operations	\$3,655,000
Sponsor Section 18 Financing	\$6,600,000
Deferred Developer Fee	\$2,795,000
Uses	Anticipated Amount
Acquisition	\$43,870,000
Construction	\$37,425,000
Soft Costs/Financing Costs/Relocation	\$19,090,000
Developer Fee	\$5,715,000
Reserves	\$1,350,000

# Timeline

Task	Date
Board approval to move forward, approve consultant contract and Partnership formation	12/18/24
Legal Counsel selection and begin third-party procurement	01/15/25
Select General Contractor	03/15/25
4% Tax Credit Application Submission	08/01/25
Lender/Investor Selection	09/01/25
Permit Submittal	01/01/26
First Draft Legal Documents	01/15/26
Board approval of final transaction (Omnibus Resolution)	03/01/26
Closing	03/15/26
Construction Completion	06/30/27

# Rehabilitation of Chateau Rainier

- Over the next year, PCHA will partner with Brawner to:
  - Form a partnership
  - Develop a scope of work for the project
  - Procure a general contractor/architect
  - Complete all necessary pre-development activities
  - Apply for funding (bond cap and tax credits)
  - Develop a temporary relocation plan
  - Procure a lender/investor
  - Complete all due-diligence
  - Get to financial closing and begin construction
  - Goal will be to get to closing by March of 2026



# Next Steps

- Approve the resolution that authorizes the Executive Director to enter a contract with JH Brawner & Company, form a tax credit partnership and begin procuring the team which includes legal counsel, contractor, lender, investor and other third parties.
- In the upcoming months, the Executive Director will return to report to the board on the status of the project including the actual construction budget and a more detailed sources and uses.
- The recent approval of the light rail extension will bring a stop near to Chateau Rainier. PCHA and Brawner will explore additional funding opportunities that the light rail extension could open up.



**PIERCE COUNTY HOUSING AUTHORITY**

11515 Canyon Road East, Puyallup, WA, 98373 | 253-620-5400

**RESOLUTION 1956**

TO AMEND RESOLUTION 1940 AND INCREASE THE SUBMISSION OF AN OFFER NOT TO EXCEED TEN MILLION AND THREE HUNDRED AND FIFTY THOUSAND DOLLARS (\$10,350,000.00) FOR THE PURCHASE OF THE HIDDEN FIRS APARTMENT COMMUNITY

WHEREAS, Pierce County Housing Authority (PCHA) is committed to its mission of providing safe, decent, and affordable housing, free from discrimination in Pierce County, and;

WHEREAS, PCHA has embarked on a Section 18 Disposition of its public housing units and has submitted its intent to begin a Faircloth-to-RAD conversion of their subsidy, and;

WHEREAS, the Hidden Firs Apartment Community, located at 15008 A St S, Tacoma, WA, containing 56 apartment units, has been identified as a strategic acquisition to support the mission of PCHA;

WHEREAS, since the adoption of Resolution 1940 conditions have necessitated an adjustment to the original offer to ensure the purchase aligns with current market conditions and supports PCHA’s long-term goals;

NOW, THEREFORE, BE IT RESOLVED THAT:

The Pierce County Housing Authority Board of Commissioners amends Resolution 1940 to authorize an offer not to exceed ten million three hundred fifty thousand dollars (\$10,350,000.00) for the purchase of the Hidden Firs Apartment Community, subject to further feasibility, condition, and financial assessments and that any additional developments or financial impacts related to this amendment shall be reviewed and considered by the Pierce County Housing Authority Board of Commissioners before finalizing the purchase.

So signed and approved:

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



**PIERCE COUNTY HOUSING AUTHORITY**

11515 Canyon Road East, Puyallup WA, 98373 | 253-620-5400

**RESOLUTION 1957**

TO ADOPT THE PRELIMINARY BUDGET FOR FISCAL YEAR 2025

WHEREAS, Pierce County Housing Authority (PCHA) is committed to its mission of providing safe, decent, and affordable housing, free from discrimination in Pierce County, and;

WHEREAS, PCHA has prepared a preliminary annual budget for Fiscal Year 2025, covering the period from January 1, 2025, to December 31, 2025, and;

WHEREAS, the Board of Commissioners of the Pierce County Housing Authority has determined the budget is essential to supporting the operations of the Housing Authority in its mission to serve low-income families, and;

WHEREAS, all revenue and expenditures outlined in the budget comply with Washington State Housing Authority Law (RCW 35.82), recognizing that while budgets are not legally required for financial statement presentation, certain program regulations necessitate the preparation of a budget;

NOW, THEREFORE, LET IT BE RESOLVED by the Board of Commissioners of the Pierce County Housing Authority that the preliminary annual budget for Fiscal Year 2025, attached hereto as Exhibit A, is hereby approved and adopted.

So signed and approved

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



**Exhibit A: Proposed Operating Budget FY2025**

<b>Operating Revenues:</b>	<b>2025 Proposed Budget</b>	<b>2024 Estimates</b>	<b>Variance</b>
Rent Income	5,856,035	6,173,393	(317,358)
Other Tenant Revenue	1,010,984	1,167,588	(156,604)
Housing Assistance Grants	42,790,000	41,591,123	1,198,877
FSS Grants	278,397	110,433	167,964
Admin Operating Grants	3,010,841	3,155,643	(144,802)
Rural Rental Grant	72,959	79,986	(7,027)
LIPH Operating Grant	1,032,030	1,336,849	(304,819)
<b>TOTAL OPERATING REVENUES</b>	<b>\$54,051,246</b>	<b>\$53,615,015</b>	<b>\$436,231</b>
<b>Operating Expenses:</b>			
Central Administration	1,565,959	1,455,446	110,513
Utilities	1,380,700	1,468,182	(87,482)
Maintenance Costs	2,104,060	2,648,258	(544,198)
Wages & Benefits On Site	5,961,017	5,281,282	679,735
General-Taxes, Insurance	472,817	288,241	184,576
FSS Payments	163,861	147,594	16,267
Housing Assistance	42,790,000	41,357,201	1,432,799
EHV Expenses	7,758	5,181	2,577
Rural Rental Assistance	18,792	13,776	5,016
Independent Audit Costs	100,000	94,457	5,543
Vendor, Lender, Professional & Other Fees	72,100	41,677	30,423
<b>TOTAL OPERATING EXPENSES</b>	<b>\$54,637,064</b>	<b>\$52,801,294</b>	<b>\$1,835,770</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$(585,818)</b>	<b>\$813,720</b>	<b>\$(1,399,538)</b>
<b>Non Operating Revenues (Expenses):</b>			
Investment/Interest Earnings	881,899	237,698	644,201
Depreciation	(1,340,941)	(1,429,117)	88,176
Gain on Sales	23,010,904	10,039,761	12,971,143
Title and Closing Costs	(505,089)	(237,419)	(267,670)
Mortgage Interest Expense	(971,940)	(755,860)	(216,081)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$20,489,015</b>	<b>\$8,668,784</b>	<b>\$11,820,231</b>
Capital Contributions	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$20,489,015</b>	<b>\$8,668,784</b>	<b>\$11,820,231</b>



**PIERCE COUNTY HOUSING AUTHORITY**

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

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**RESOLUTION 1958**

TO ADOPT THE COST ALLOCATION PLAN FOR 2025

WHEREAS, Pierce County Housing Authority (PCHA) is committed to its mission of providing safe, decent, and affordable housing, free from discrimination in Pierce County, and;

WHEREAS, PCHA is required to have a Cost Allocation Plan by the Department of Housing and Urban Development (HUD), and;

WHEREAS, PCHA Cost allocation Plan for Fiscal Year 2024 was reviewed and approved by HUD, and;

WHEREAS, PCHA has reviewed its Cost Allocation Plan for Fiscal Year 2024 and updated the plan to reflect appropriate allocations for Fiscal Year 2025,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Pierce County Housing Authority that the Cost Allocation Plan for Calendar Year 2025 as attached in Exhibit B is hereby adopted.

So signed and approved

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date





Exhibit B: Indirect Cost  
Allocation Plan for use in the  
fiscal year ending December  
31, 2025

## Organization

The Pierce County Housing Authority (Authority) was organized pursuant to the laws of the State of Washington.

The purpose of the Authority is to provide safe, decent, sanitary and affordable housing to low-income families in Pierce County, Washington, and to operate the housing programs in accordance with federal legislation administered through the U.S. Department of Housing and Urban Development (HUD) under provisions of the National Housing Act of 1937. The Authority was created in 1978 by an act of Pierce County, Washington.

The governing body of the Authority is its Board of Commissioners, which is comprised of six members, five of whom are appointed by the Pierce County and ratified by the County Council, and one which is appointed by the Authority Board of Commissioners. The Board appoints an Executive Director to administer the affairs of the Authority. The Authority is not considered a component unit of Pierce County, as the Board of Commissioners independently oversees the Authority's operations and Pierce County is not financially accountable for the Authority. Financial accountability is defined as appointment of a majority of the entity's board and either (a) the ability to impose the primary government's will, or (b) the Authority will provide a financial benefit to, or impose a financial burden on, the primary government.

During 2014, the Authority established three separate Limited Liability Companies: Chateau Rainier Apartments LLC, DeMark Apartments LLC and Lakewood Village Apartments LLC, for the purpose of debt refunding. The refunding occurred in 2015 and the Authority transferred all assets and liabilities to these three separate legal entities. The Authority implemented the provisions of GASB Statement No. 80 Blending Requirements for Certain Component units, an amendment of GASB Statement No. 14. This statement requires that, "A component unit should be included in the reporting entity financial statements using the blended method if the component unit is organized as a not-for-profit corporation in which the primary government is the sole corporate member." These three legally separate entities are considered blended component units.

## Allocation Methodology

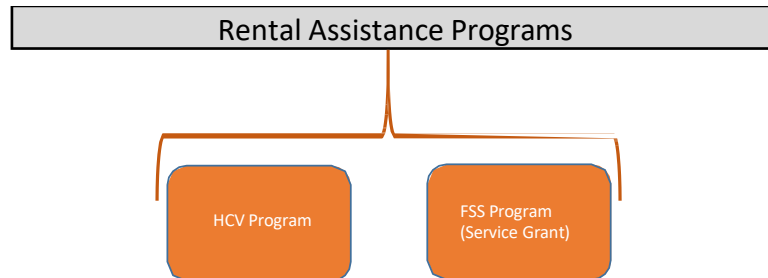
The following factors were used to determine the allocation of both direct and indirect costs throughout the programs and properties:

- Program/Property Type
- Number of Program/Property Units
- Defining of Direct Costs
- Use of Direct Labor Costs – based on budget amount

These individual factors are explained in further detail in the following sections.

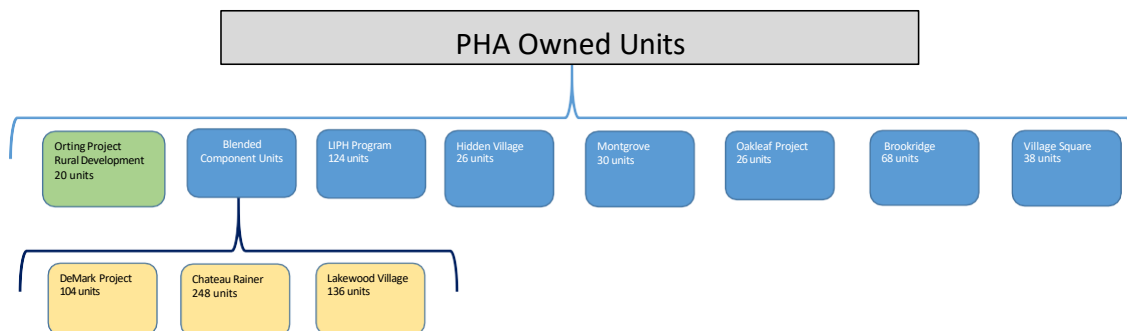
### Program/Property Type

The various programs and properties can basically be divided between rental assistance-based programs and owned housing properties. The rental assistance-based program provides rental assistance to a landlord on behalf of the program participant. These programs are typically administrative based, as maintenance costs are incurred by the various landlords throughout the community. The largest program of the PHA for this program type is the Housing Choice Voucher Program with 2,946 units. However, due to funding constraints, the number of units that can be supported averages approximately 2,690.



While the FSS Program is a support program to aid the HCV Program, the payroll costs are presented in the rental assistance-based program.

The second type of generalized program is owned units. These represent actual apartment units owned by the Pierce County Housing Authority or the related blended component units. While these projects were financed and funded from a wide array of providers, to the core they have similar characteristics. These characteristics and costs include property management, maintenance, insurance, cash receipting, work order processing, etc. With these shared characteristics, certain types of costs can be shared and allocated between the projects.



### Number of Programs/Property Units

From the generalized type of programs noted above, properties are grouped together in like groups. The number of units can then be used as a cost driver within the similar groups. Programs and properties with their related number of units are presented in the following table:

Program/Property	Units
<b>PHA Owned Units:</b>	
Brookridge	68
Hidden Village	30
Montgrove	32
Oakleaf	26
Village Square	38
LIPH	104
Orting - RD Project	20
Component Units	
Chateau Rainier	248
DeMark	93
Lakewood Village	136
<b>Total PHA Owned Units</b>	<b>795</b>

### Defining of Direct Costs

Direct costs can be defined as costs that can be specifically identified with a particular project, program, or activity that directly supports the program activities with a high degree of accuracy. Program managers, maintenance positions and case workers meet this definition. For purposes of this cost allocation plan, all maintenance labor costs have been defined as direct costs.

While in certain cases direct costs may need to be allocated between programs, this is not to be confused with the indirect cost allocation. For example, a property manager that manages multiple properties would be a direct cost that should be shared between the properties. In this case, the owned units have several positions that should be allocated between the properties. Units are used as the cost driver to allocate the share of direct costs between the properties.

Pierce County Housing Authority  
 Cost Allocation Plan

<b>Program/Property</b>	<b>Units</b>	<b>Indirect Cost Recovery</b>	<b>Percent</b>
<b>PHA Owned Units:</b>			
Brookridge	68	IC	8.6%
Hidden Village	30	IC	3.8%
Montgrove	32	IC	4.0%
Oakleaf	26	IC	3.3%
Village Square	38	IC	4.8%
LIPH	104	IC	13.1%
Orting - RD Project	20	IC	2.5%
<b>Component Units</b>			
Chateau Rainier	248	IC	31.2%
DeMark	93	IC	11.7%
Lakewood Village	136	IC	17.1%
<b>Total PHA Owned Units</b>	<b><u>795</u></b>		

As an example, a property manager that manages Hidden Village and Brookridge will be allocated based on the number of units. Hidden Village’s share would be 27.6% (26/94), while the Brookridge would be 72.4% (68/94).

An indirect cost is a cost that cannot be absolutely identified to a single program, or activity. These costs typically can be thought of as generalized costs that the organization needs to attain the goals of the agency. These costs include executive management, finance, procurement, IT, etc.

The Authority uses several indirect cost pools to track costs per function. These individual cost pools include:

- Executive;
- Finance;
- Main Campus;
- Finance Building; and
- Commissioners

Pierce County Housing Authority  
 Cost Allocation Plan

Use of Direct Labor Costs

Direct labor costs (based on budget) were used as the general cost driver to determine the indirect cost allocation method. Individual positions were identified as direct or indirect. The total of the direct labor costs per program were determined and then adjusted for 50% of the Maintenance Supervisor’s cost (as discussed with the Authority). While there are many methods to allocate costs between the individual cost pools, one centralized method was determined as a best practice. This will allow a single rate to be used for the allocation of all types of indirect costs. The following table provides the percentages calculated for the indirect cost allocation plan.

<b>Program</b>	<b>Direct Cost</b>	<b>Adjustment</b>	<b>Adjusted Direct Cost</b>	<b>Percent</b>
LIPH	\$ 275,380	\$ 6,595	\$ 281,976	24%
HCV/FSS	\$ 277,907	\$ -	\$ 277,907	24%
Brookridge	\$ 56,176	\$ 3,801	\$ 59,977	5%
Chateau Rainier	\$ 204,878	\$ 13,862	\$ 218,740	19%
DeMark	\$ 76,829	\$ 5,198	\$ 82,028	7%
Hidden Village	\$ 24,784	\$ 1,677	\$ 26,461	2%
Lakewood Village	\$ 112,353	\$ 7,602	\$ 119,954	10%
Montgrove	\$ 26,436	\$ 1,789	\$ 28,225	2%
Oakleaf	\$ 21,479	\$ 1,453	\$ 22,932	2%
Orting	\$ -	\$ -	\$ -	0%
Village Square	\$ 31,393	\$ 2,124	\$ 33,517	3%
<b>Total</b>	<b>\$1,107,616</b>	<b>\$ 44,100</b>	<b>\$ 1,151,716</b>	<b>100%</b>

This is the Primary Allocation Plan to be used for all departments except the following:

- 040 - Affordable Housing
- 060 - Maintenance
- 063 - Roving Maintenance
- 064 - Maintenance Supervisor
- 080 - Assisted Housing

Allocations for these departments are addressed on the following page.

**Additional Allocation Options**

As discussed previously direct labor costs were used as the general cost driver to determine the indirect cost allocation method. After further discussion with PCHA staff there are some additional allocation pools that are required for specific activities:

- **Assisted Pools – 080.** This pool includes PCHA LIPH and the HCV/FSS program.
- **Affordable Housing – 040.** This pool follows the 080 pool but excludes LIPH units and HCV/FSS units and includes the Blended Component Units.
- **Maintenance – 060.** This pool includes all PCHA Owned Units excluding Rural Development.

<b>Assisted Pools - 080</b>				
<b>Program</b>	<b>Direct Cost</b>	<b>Adjustment</b>	<b>Adjusted Direct Cost</b>	<b>Percent</b>
LIPH	\$ 577,135		\$ 577,135	27%
HCV/FSS	\$ 1,535,020		\$ 1,535,020	73%
<b>Total</b>	<b>\$ 2,112,156</b>	<b>\$ -</b>	<b>\$ 2,112,156</b>	<b>100%</b>

Assisted Pool – 080 based on input from PCHA staff and approved by Jim Stretz.

<b>Affordable Housing - 040</b>				
<b>Program</b>	<b>Direct Cost</b>	<b>Adjustment</b>	<b>Adjusted Direct Cost</b>	<b>Percent</b>
Brookridge	\$ 40,657		\$ 40,657	10%
Chateau Rainier	\$ 148,277		\$ 148,277	37%
DeMark	\$ 55,604		\$ 55,604	14%
Hidden Village	\$ 17,937		\$ 17,937	4%
Lakewood Village	\$ 81,313		\$ 81,313	20%
Montgrove	\$ 19,133		\$ 19,133	5%
Oakleaf	\$ 15,545		\$ 15,545	4%
Village Square	\$ 22,720		\$ 22,720	6%
<b>Total</b>	<b>\$ 401,186</b>	<b>\$ -</b>	<b>\$ 401,186</b>	<b>100%</b>

Pierce County Housing Authority  
 Cost Allocation Plan

The following allocation is intended to provide the ability for any specific maintenance only related expenses to be allocated. This includes any Maintenance Supervisor related expenses since their salary is included in the formula.

<b>Maintenance - 060</b>				
<b>Program</b>	<b>Direct Cost</b>	<b>Adjustment</b>	<b>Adjusted Direct Cost</b>	<b>Percent</b>
LIPH	\$ 48,837	\$ 6,752	\$ 55,589	13%
Brookridge	\$ 31,932	\$ 4,415	\$ 36,347	9%
Chateau Rainier	\$ 116,457	\$ 16,101	\$ 132,558	32%
DeMark	\$ 43,671	\$ 6,038	\$ 49,709	12%
Hidden Village	\$ 14,087	\$ 1,948	\$ 16,035	4%
Lakewood Village	\$ 63,863	\$ 8,830	\$ 72,693	18%
Montgrove	\$ 15,027	\$ 2,078	\$ 17,104	4%
Oakleaf	\$ 12,209	\$ 1,688	\$ 13,897	3%
Village Square	\$ 17,844	\$ 2,467	\$ 20,311	5%
<b>Total</b>	<b>\$ 363,927</b>	<b>\$ 50,316</b>	<b>\$ 414,243</b>	<b>100%</b>

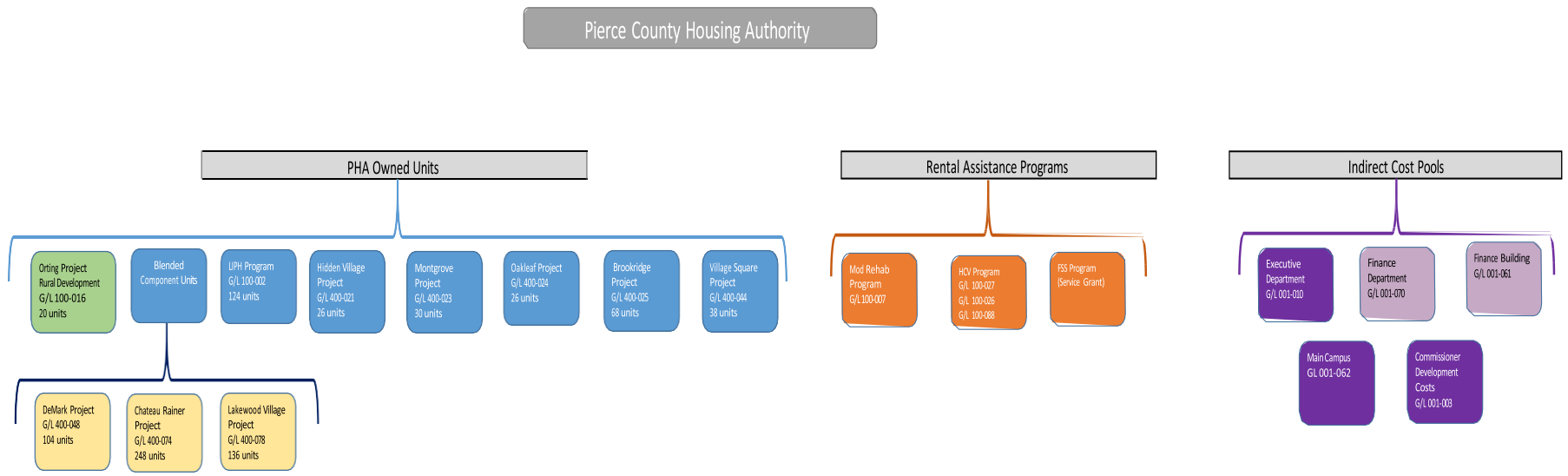
The Maintenance – 060 allocation should be used for all maintenance related activity including:

- 060 – Maintenance
- 063 – Warehouse Dispatched Maintenance
- 064 – Maintenance Supervisor



Pierce County Housing Authority  
 Cost Allocation Plan

Appendix 1





**PIERCE COUNTY HOUSING AUTHORITY**

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400

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**RESOLUTION 1959**

TO ADOPT AMENDMENTS TO THE PIERCE COUNTY HOUSING  
AUTHORITY SECTION 8 ADMINISTRATIVE PLAN

WHEREAS, the U.S Department of Housing and Urban Development (HUD) entered into a number of contracts with the Pierce County Housing Authority (PCHA) for the provision of housing assistance, and;

WHEREAS, as part of the contracting requirements, PCHA’s Board of Commissioner must develop policies as directed by HUD from time to time, and;

WHEREAS, Executive, Management, and Section, and Section 8 staff have reviewed the entire policy to ensure sufficient detail is included to provide necessary guidelines to successfully administer the Housing Choice Voucher Program, in compliance with HUD, State, and Federal guidelines, and;

WHEREAS, PCHA has made necessary revisions to CHAPTER 17: PROJECT BASED VOUCHERS in compliance with said HUD, state, and federal regulations,

NOW THEREFORE LET IT BE RESOLVED THAT the revised Section 8 Administrative Plan be adopted and incorporated with all other policies governing the practices and activities of PCHA; and

BE IT FURTHER RESOLVED that said revisions become effective immediately.

So signed and approved:

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

---

**PHA-Owned Units [24 CFR 983.51(e), 983.59, and FR Notice 1/18/17] and Notice PIH 2017-21**

A PHA-owned unit may be assisted under the PBV program only if the HUD field office or HUD-approved independent entity reviews the selection process and determines that the PHA-owned units were appropriately selected based on the selection procedures specified in the PHA administrative plan. If the PHA selects a proposal for housing that is owned or controlled by the PHA, the PHA must identify the entity that will review the PHA proposal selection process and perform specific functions with respect to rent determinations and inspections.

In the case of PHA-owned units, the term of the HAP contract and any HAP contract renewal must be agreed upon by the PHA and a HUD-approved independent entity. In addition, an independent entity must determine the rent to owner, the redetermined rent to owner, and reasonable rent. Housing quality standards inspections must also be conducted by an independent entity.

The independent entity that performs these program services may be the unit of general local government for the PHA jurisdiction (unless the PHA is itself the unit of general local government or an agency of such government) or another HUD-approved public or private independent entity.

**PHA POLICY**

The PHA may submit a proposal for project-based housing that is owned or controlled by the PHA. If the proposal for PHA-owned housing is selected, the PHA will use Nan McKay to review the PHA selection process. The PHA will obtain HUD approval of Nan McKay prior to selecting the proposal for PHA-owned housing.

The PHA may only compensate the independent entity from PHA ongoing administrative fee income (including amounts credited to the administrative fee reserve). The PHA may not use other program receipts to compensate the independent entity for its services. The PHA and independent entity may not charge the family any fee for the appraisal or the services provided by the independent entity.

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**17-II.F. CAP ON NUMBER OF PBV UNITS IN EACH PROJECT**

**25 Percent per Project Cap [24 CFR 983.56] FR Notice 1/18/17, and Notice PIH 2017-21]**

In general, the PHA may not select a proposal to provide PBV assistance for units in a project or enter into an agreement to enter into a HAP or a HAP contract to provide PBV assistance for units in a project, if the total number of dwelling units in the project that will receive PBV assistance during the term of the PBV HAP contract is more than the greater of 25 units or 25 percent of the number of dwelling units (assisted or unassisted) in the project.

**Exceptions to 25 Percent per Project Cap [FR Notice 1/18/17] ; Notice PIH 2017-21]**

As of April 18, 2017, units are not counted against the 25 percent or 25-unit per project cap if:

- The units are exclusively for elderly families
- The units are for households eligible for supportive services available to all families receiving PBV assistance in the project

- If the project is located in a census tract with a poverty rate of 20 percent or less, as determined in the most recent American Community Survey Five-Year estimates, the project cap is the greater of 25 units or 40 percent (instead of 25 percent) of the units in the project [FR Notice 7/14/17].

The Housing Opportunity Through Modernization Act of 2016 (HOTMA) eliminated the project cap exemption for projects that serve disabled families and modified the exception for supportive services. Projects where these caps were implemented prior to HOTMA (HAP contracts executed prior to 4/18/17) may continue to use the former exceptions and may renew their HAP contracts under the old requirements, unless the PHA and owner agree to change the conditions of the HAP contract. However, this change may not be made if it would jeopardize an assisted family's eligibility for continued assistance in the project.

### ***Supportive Services***

PHAs must include in the PHA administrative plan the type of services offered to families for a project to qualify for the exception and the extent to which such services will be provided. As of 4/18/17 the project must make supportive services available to all families receiving PBV assistance in the project, but the family does not actually have to accept and receive supportive services for the exception to apply to the unit, although the family must be eligible to receive the supportive services. It is not necessary that the services be provided at or by the project, but must be reasonably available to families receiving PBV assistance at the project and designed to help families in the project achieve self-sufficiency or live in the community as independently as possible. A PHA may not require participation in the supportive service as a condition of living in the excepted unit, although such services may be offered.

### **PHA Policy**

~~Excepted units will be limited to units for elderly families.~~

The PHA will develop housing for occupancy by elderly families and families in need of services. This may include disabled families, families in need of particular supportive services, or families participating in the Family Self-Sufficiency (FSS) program. Families will not be required to accept and receive supportive services for the exception to apply to the unit, although they will be required to be eligible to receive supportive services. Services such as those listed below will be provided depending on the needs of the family:

- Meal service adequate to meet nutritional needs;
- Housekeeping aid;
- Personal assistance;
- Transportation services;
- Health-related services;
- Case management;
- Childcare;
- Educational and employment services;
- Job training;
- Counseling; or
- Other services designed to help the recipient live in the community as independently as possible.

If a family at the time of initial tenancy is receiving, and while the resident of an excepted unit

has received, FSS supportive services or any other supportive services as defined in the PHA administrative plan, and successfully completes the FSS contract of participation or the supportive services requirement, the unit continues to count as an excepted unit for as long as the family resides in the unit.

If the family becomes ineligible for the supportive service during their tenancy (for reasons other than successfully completing the supportive service objective), the unit will no longer be considered an excepted unit. If the family is ineligible for all supportive services that are made available at the project, the PHA may do any of the following:

- Reduce the number of excepted units
- Substitute the excepted unit for a non-excepted unit
- Temporarily remove the unit from the PBV HAP contract and provide the family with tenant-based assistance

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## STRATEGIC FOCUS



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## MISSION, VISION, AND VALUES REPORT

Presented by Riley Guerrero | Planning, Policy, and Community Engagement Manager  
December 13, 2024

### BACKGROUND

On October 24-25, the Pierce County Housing Authority Board of Commissioners and members of the Leadership Team (hereafter, both groups will be referred to under the joint title of Leadership or Respondents) took part in a Board Retreat and Study Session, which involved various activities to clarify the Mission, Vision, and Values of the Housing Authority as part of its larger repositioning of its organizational identity. This work was led by Riley Guerrero, PPCE Manager for PCHA.

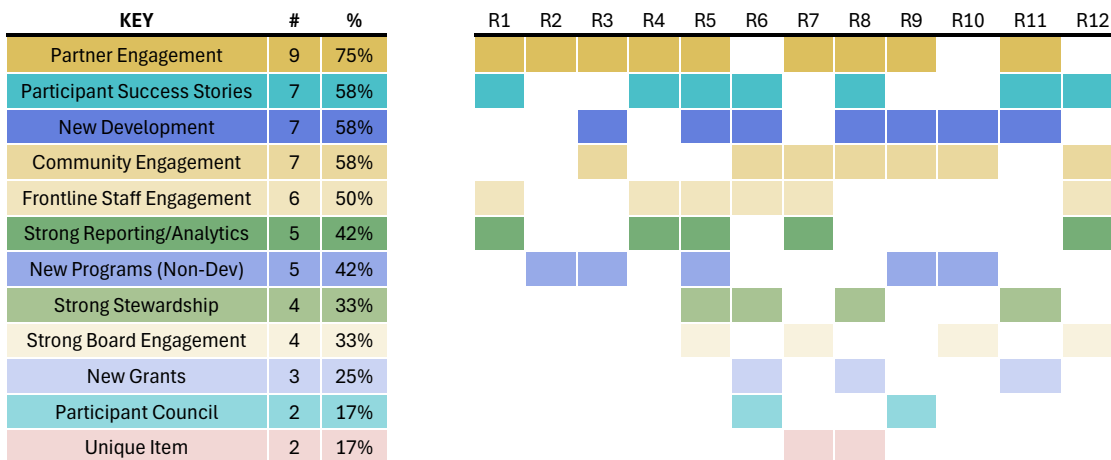
Overall, all 5 Board Members and all 7 Staff turned in responses to the activity, which have been compiled and analyzed below. These responses were put into a random order and are referred to only with Respondent number (R#).

### VISION ACTIVITIES

#### Vision Part 1: Dream Exercise

For the “Vision” assignment, Respondents (R#’s) were asked to envision a meeting of the Board of Commissioners taking place in 2034 and answer the prompt of what would be on the agenda for that meeting. The purpose of this exercise was to understand specific aspects of what PCHA’s representatives hoped to see it accomplish over the next ten years, to understand what would need to be a part of our vision for the agency. These responses were written down and their concepts grouped by topic into the following figure:

Fig. 1: Vision Part 1 – Aspirations Referenced by Respondents



#### Vision Part 1 Response Summary

As shown above, all staff and commissioners had many areas of overlap with other respondents in their responses – out of 12 topics identified in the responses, 5 were shared by over half of all respondents, and 7 were shared by over 42% of the group. Only two responses contained any items that were not shared by any



other respondents, though both those responses also contained several items that were in the majority of responses as well. This demonstrates a diverse, but ultimately consistent vision for PCHA among its Leadership.

Partner Engagement was mentioned in 75% of the responses, with many specifically calling out a desire for partners to present at Board Meetings. Participant Success Stories, Community Engagement, and New Development activities were called for in 58% of responses. Some responses requested a Community Engagement Report. This report is currently being given in the PPCE report, but could be split out as public engagement increases. Increased Frontline Staff Engagement was called for in half responses, both including frontline staff reports and also employee recognition. Less frequent responses included Stronger Reporting/Analytics and New (Non-Development) Programs at 42%, demonstrations of Strong Stewardship and Strong Board Engagement at 33%, attaining New Grants at 25%, and forming a Participant Council at 17%.

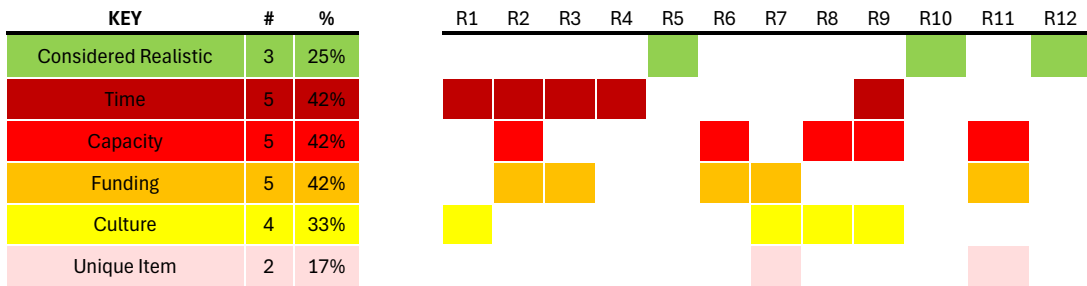
**Takeaways**

PCHA’s leadership is aligned on a vision of our agency as a community-oriented, forward-moving entity that invites in the public – be it our partners, our participants, or our staff – and takes on new challenges, be it development, programs, or fiduciary responsibilities. These vision statements show a desire for PCHA to be outward-facing and participant-oriented. In order to do so, PCHA needs strong reporting and stewardship of its resources - as 66% of combined respondents identified.

**Vision Part 2: Realities Exercise**

In Part 2 of the Vision segment, respondents were asked to specifically identify what, if any, challenges existed to realistically achieving their “dream” for 2034. The results are as follows:

*Fig. 2: Vision Part 1 – Challenges Referenced by Respondents*



**Vision Part 2 Response Summary**

Three respondents identified no challenges that would realistically prevent their dream for PCHA from materializing. 5, representing 42%, considered time to be a challenge, and an equal number referenced organizational or staff capacity to carry out the vision. Funding also shared concern with 42% of respondents. Four identified PCHA’s culture or willingness to follow through with the vision as a possible preventative barrier. Two respondents identified unique barriers particular to their visions. All respondents who identified a barrier identified multiple barriers to their visions, implying mitigation of any one barrier alone would not be sufficient to achieve PCHA’s visions.





**Takeaways**

There are real considerations in the implementation of ambitious plans for the future of our agency, and in our vision we must retain mindful awareness of the steps that must be taken to mitigate these barriers.

**VALUES ACTIVITIES**

Prior to the Values Activity, PCHA Leadership did a brief study on the Values Statements of other Housing Authorities and how they varied, and identified different strategies’ pros and cons. Leadership determined that they would prefer no more than 6 or 7 Values preferably in the form of nouns instead of sentences, with brief statements describing the Value if necessary.

Values were identified along one initial activity where Leadership were asked to pick six words to present to the group as their top values, with two additional checkpoints to return and make alterations to the proposed value statement. However, many respondents identified significantly more than six words. Because of the diversity of responses and the addition of multiple words as the activities progressed, the words given will be defined below in terms of major theme and rough frequency of mention.

*Fig. 3: Values – Identification of Trends*

Compassion	Equity	Creativity	Integrity	Professionalism	Stewardship	Collaboration
Empathy	Diversity	Innovation	Accountability	Thoughtful	Sustainability	Partnership
Respect	Inclusion	Forward-thinking	Transparency	Competent	Growth	Helpful
Judgement Free			Compliance	Consistent	Preserve	Responsive
Humility			Ethics	Expertise		Solutions-Oriented
			Openness	Leadership		
				Helpful		

These words were then placed in various “Stress Tests” where the Respondents were asked to envision several guided scenarios and the considerations staff and Commissioners would need to take into account to navigate them, and identify what values would take precedence. This activity reinforced Professionalism, Stewardship, Collaboration, and Creativity as key values, though they were less-frequently mentioned in the original written activity than Compassion, Equity, and Integrity.

*Values Proposal – Acronymic Representation*

One possible strategy identified by Business Development Coordinator Darcy Erwin for instilling chosen values into our organizational operations is to ensure the identified Values create an acronym, particularly one that can be used in a phrase related to our work. In keeping with this suggestion, the following Value Statements are presented as starting options to capture the above.



**Pass 1: “Serving Pierce County with RESPECT” –**

R	RESPONSIVITY
E	EQUITY
S	SUSTAINABLE STEWARDSHIP
P	PROFESSIONALISM
E	EMPATHY
C	CREATIVITY
T	TRANSPARENCY & INTEGRITY

**Pass 2: “Our Commitment to SERVICE”**

S	SUSTAINABLE STEWARDSHIP
E	EQUITY
R	RESPONSIVITY
V	VOCATIONAL EXPERTISE
I	INTEGRITY & TRANSPARENCY
C	CREATIVITY
E	EMPATHY

PCHA would recommend adding a brief two-sentence description to each of these values, to be workshopped with staff to define what these values mean to PCHA specifically, and how we expect them to be put into action, as well as to draw in more of the synonyms/related words in each category while keeping the value itself tight to form. We would bring these back before the Board as part of a Final Report.

**MISSION ACTIVITY**

The Mission activity asked Respondents to consider their responses for the dreams and values assignments, and take a moment to distill that down to what they thought was an integral part of PCHA’s mission, whether that was a sentence, a concept, or some words they would like to see represented in the Mission proper. The responses were as follows:

R1	Compassion, integrity, openness, helpful, prosperous, effective, underserved, inclusiveness, DEI, Honesty
R2	Develop and sustain quality housing, facilities + programs free from discrimination and judgment
R3	PCHA is a compassionate organization providing sustainable housing
R4	PCHA strives to engage, reaching community, touching lives
R5	Quality housing, opportunities for growth, serving community
R6	N/A
R7	N/A
R8	Serve, provide, resource, encourage, growth, accountability
R9	Compassion, serve, resource, accountability, reaching community
R10	Housing free from discrimination
R11	Serve with integrity and passion in adding to the common good of our County and State
R12	Compassionate Education

These mission phrases reflect PCHA’s role as a houser, the importance of equity work for Leadership, the focus on PCHA being a community-oriented organization, and the reiteration of compassion and empathy as a key value in how we serve our community.



## NEXT STEPS AND PROJECT TIMELINE

The information gathered at this Retreat give valuable insight into how Leadership envisions the future of our organization, and our continuing work to transform ourselves into the agency we deeply want to become. Respondents are thanked for their time and patience with this report.

To finish each of the identified items listed above (Mission, Vision, and Values), there will be a unified process, as enumerated below.

Leadership's Vision for PCHA and how we will engage with our community will have feedback sought from frontline staff to crystalize intention from a 360-degree perspective. Once staff feedback has been returned, PPCE Manager Guerrero will construct several Vision statements drawing from the unified statements. These Vision statements will be presented to a committee of both Board and Staff (possibly the Logo committee, if they are willing to serve in this capacity) for workshopping and fine tuning of these possible vision statements into one Vision Statement. This same committee would also workshop our Values Descriptions based off provided draft statements that include the synonymous or related words that were used in the packets or in the discussion to create a Draft Values Statement. PCHA will hold space for frontline staff to describe our mission in their own words along with the feedback on the Vision items as presented. For our mission statement, we would propose holding a workshop/study session with all members of the Board and all Leadership at some point in February, to assemble a completed Draft Mission Statement out of options and concepts provided.

Once completed, the Draft Vision Statement, Draft Values Statement, and Draft Mission Statement would then be used to solicit comments from Staff, participants, community partners, and Leadership to ensure it meets the needs of the Authority in the public eye as well as internally. This period would last approximately two months. After commentary is received, reviewed, and incorporated, a final draft of our Mission, Vision, and Values Statement would be assembled by PPCE Manager Guerrero and presented to the Board for commentary and approval via resolution.



# PIERCE COUNTY HOUSING AUTHORITY

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## EXECUTIVE AND DIVISION REPORTS



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**AFFORDABLE HOUSING DIVISION REPORT**

Christina McLeod, Director of Operations

**RESIDENTS/TENANCIES**

**Move-Ins** (November 2024)

- 10 move-ins
  - Brookridge = 1
  - Chateau Rainier = 2 – one market residential, and one PBV transfer due to unit conditions and maintenance needs
  - DeMark = 2
  - Lakewood Village = 1
  - Village Square = 4 – all market, residential

**Move-Outs** (November 2024)

- 5 apartments were vacated during this same time, which represents 0.7% of portfolio. Lowest number of move-outs/vacates in the past months.
  - Reasons for vacating: Eviction (3) and Other (2)
    - Evictions were two PBV YWCA units due to debt and program termination without voluntarily vacating the apartments
    - “Other” reasons– one PBV unit transfer and one from master-lease agreement with Share & Care House as we work to develop a new agreement and ensure quality affordable housing options

**Now Renting** (as of 12/12/2024)

- 16 apartments being marketed to the public as of this report. Of the 16, two have approved applications and move-in dates scheduled, and two applications in process. Marketing includes BR, CR, and LV being listed on Zillow. There are December move-in specials for apartments that have been on the list and/or are at communities where renting apartments takes longer. The focus is to get community into our apartments, “home for the holidays.” A copy of the available apartments is attached to this report.

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	10	89%	94	16 Apts “For Rent”	43 vacant/ being turned (6.4%)
Brookridge	68	1	91%	--	3	
Chateau Rainier	248	0	93%	22	2*	*1-Move in scheduled for 12/12
DeMark	93	1-Admin	87%	18	1	
Hidden Village	30	4	80%	--	2	4 ‘down’ apts
Lakewood Village	136	0	95%	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%	--	1	
Village Square	38	1=Office	74%	--	3	

- Vacancy rate for entire portfolio of 6.4% is greater than the average for Pierce County which the University of Washington’s Washington Center for Real Estate reported was 5.2% for 3<sup>rd</sup> Quarter of 2024 for the Pierce County and 5.1% statewide. Our higher vacancy rate is impacted by Project Based Voucher (PBV) units that are rent-ready and waiting for placement of new PBV participants and numerous evictions over the past four months
- “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 43 units in the turn process, which represents 6.4% of portfolio, the number has been impacted by evictions and PBV graduations



## ISSUES OF NOTE

Screening. Working on final set-up and anticipate starting to use Yardi Screening to go live January 2025.

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. December 2024 meeting cancelled due to schedules; reconvening in January 2025.

Kudos to Village Square property management staff for moving in four new households in November! That's 10.5% of the entire property.

## STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- On-going recruitment for three 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.
  - 2 admin temps (CR, LV) until end of January 2024 to help with admin/clerical tasks while property management focus on renting/leasing, lease renewals, and property projects
- Learning opportunities. Entire Affordable Housing Division property management staff and the Fair Housing & Compliance Specialist are registered for TRENDS, an annual educational workshops and trade show. In addition to attendance, Director of Operations McLeod and Fair Housing & Compliance Specialist Angela Del Grosso- Thompson are presenting a workshop on *Fair Housing Rights & Responsibilities*.

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	\$120	December 2024 Special (effective 12/2/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	A/C in unit in living room, Laundry onsite, new carpet, new vinyl, new fridge	Application approved 12/6/2024
2	11/13/2024	Brookridge	1x1	\$1,050	\$70	December 2024 Special (effective 12/2/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	A/C in unit in living room, Laundry onsite, new vinyl, new fridge	Application Pending 12/10/2024
3	11/15/2024	Brookridge	2x1	\$1,300	\$120	December 2024 Special (effective 12/2/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	Ground level unit, A/C in unit in living room, Laundry onsite, new carpet, new vinyl, new fridge	
4	11/14/2024	Chateau Rainier	1x1	\$1,300	\$100		Washer/Dryer in unit, Gated Community, Covered Parking, New Carpet and Vinyl, fully remolded, Dishwasher, garbage disposal	Approved Move-in 12/12/2024
5	12/4/2024	Chateau Rainier	2x2	\$1,700	\$150		Washer/Dryer in unit, Gated Community, Covered Parking, New Carpet and Vinyl, fully remolded, Dishwasher, garbage disposal, New Fridge and Dishwasher	
6	10/22/2024	Demark	2x1	\$1,600	\$150	December 2024 Special (effective 12/10/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	washer/dryer in unit, dishwasher, kitchen disposal, new carpet/new vinyl	
7	11/15/2024	Hidden Village	1x1	\$1,050	\$70		Ground level unit, Laundry onsite, new vinyl	
8	11/15/2024	Hidden Village	1x1	\$1,050	\$70		Ground level unit, Laundry onsite	
9	11/6/2024	Lakewood Village	1x1	\$1,300	\$100		New Carpet/vinyl washer/dryer new counters garbage disposal dishwasher	Application Pending
10	11/12/2024	Lakewood Village	2x1	\$1,600	\$150		New Carpet/vinyl	
11	11/18/2024	Lakewood Village	2x1	\$1,600	\$150		Nice Planking floor front loader washer and dryer.	
12	12/11/2024	Lakewood Village	3x2	\$2,300	\$200		New Planking floor, Washer Dryer, New Dishwasher.	
13	11/15/2024	Oakleaf	1x1	\$1,000	\$70	December 2024 Special (effective 12/2/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	New Planking Floor newer vinyl windows nice unit	
14	9/23/2024	Village Square	1x1	\$1,000	\$70	New Special (effective 11/18/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	Laundry Onsite, luxury vinyl planking	
15	11/15/2024	Village Square	2x1	\$1,200	\$120	New Special (effective 11/18/2024) - No current month rent IF move-in costs (security deposit and conditionals) are paid in full on move-in date	Laundry Onsite, Vinyl Planking	



## **DISCUSSION**

### **Overview**

November 2024 –Financial Statements

### **Statement of Net Position**

- Collections
  - Amount Sent to collections – No collections were sent over in November – we have a temp working on collecting all information to send the details to the collection agency
  - Nothing Collected in November
- Cash Position \$10M
  - Unrestricted Cash and Equivalents \$7M
  - Restricted Cash and Equivalents \$3M
    - Includes funds Held by Greystone for Chateau, Demark, Lakewood Village
      - \$699k Reserve for replacement
      - \$105k Restabilization
      - \$295k Taxes and Insurance
  - Tenant Security Deposits \$494K – We will move these funds from US Bank to First Citizen’s Bank as per the loan covenants.
- Accounts Receivable \$2.1M with
- Tenant Receivable Net \$1.1M
- Rural Development Receivable Net \$24 k
- Homeownership Receivable Net \$930k – outstanding loans
- Other Current Assets \$13.7M
- Prepaid Expenses \$1M – includes amortized expenses for insurance and taxes
- Restricted investments \$12.8M – moved from LIPH Section 18
- Unearned Revenue \$232k – tenant prepaid rents balance from 2022 in still being reviewed. Access is needed to HAB for further research and application of rents.

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

- Operating Revenues month to date are under budget by \$432k or 9.4%, however year to date revenues exceeded budget by \$3.4M due to HUD subsidy increases related to voucher issuance. The increase in HAP subsidy offsets the increase of \$2.3M in HAP expenses.
- Operating Expenses month to date are over budget by \$430k or 9.5% with year-to-date expenses (excluding HAP) exceeding budget by \$1.9M in the following categories:
  - Maintenance Costs over budget by \$1.2M or 93.8% year to date.
    - LIPH over budget by \$664k year to date
      - Various Supplies \$9k – for minor repairs
      - Building Repairs \$15k – roof repair for one property
      - Grounds \$87k – to maintain yards at vacant properties
      - Plumbing \$329k – inspections and repairs of septic systems
      - Maintenance Consultants \$224k – abatement and remediation



- Affordable Housing over budget by \$523k year to date
  - Contract Services with the majority spent in floor covering, maintenance consultants, appliances, decorating, janitorial, and plumbing.
- Wages and Benefits under budget \$121k year to date
  - Administrative under budget \$148k
  - Tenant Services under budget \$36k
  - Maintenance over budget \$63k
- General Taxes, Insurance under budget \$26k or 75.9%
- Profit (Loss) before Non-Operating Revenues/Expenses is (\$809k) this is mostly attributed to the \$788k in HAP spent which exceeded HAP subsidy received.
- Net Operating Income After Non-Operating Costs is (\$354k)

### **Statement of Net Position**

If we were to remove the extra HAP expenses of \$787,995 our Net Operating Income after Non-Operating Costs would be (\$21,899) 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.

### **Investments**

LIPH has sold approximately 37 homes for a total of \$13.8M in restricted cash available for funding new loans/building new complexes. The LIPH funds are invested with the Washington State Local Government Investment pool with a current return rate of 5.4%. There is approximately \$14M in the investment account.

### **Budget**

The 2025 Proposed Budget was submitted for review. Significant changes were made to affordable housing expenses, HAP revenues, maintenance and consulting expenses in an attempt to lower costs. A hiring freeze has also been implemented.

### **Other Issues Impacting the Finance Department**

- Finance has a new senior staff accountant starting on December 30, 2024.
- Purchase Orders and inventory are needed to better control expenses.

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

Account Name	Bank	Balance		
		November	October	Variance
<b>General Operating Accounts</b>				
Apartments General	US Bank	2,441,566.19	2,276,910.90	164,655.29
Payroll Account	US Bank	187,826.21	187,826.21	-
General Operating	US Bank	857,377.74	2,086,732.62	(1,229,354.88)
PHA Reserve	US Bank	1,418,808.74	1,418,704.08	104.66
Homeownership	US Bank	567,146.66	566,767.84	378.82
<b>Tenant Trust Accounts</b>				
Tenant Trust Security Deposit	US Bank	467,604.60	467,589.03	15.57
<b>HUD Trust Accounts</b>				
Section 8	US Bank	1,963,898.88	2,715,279.16	(751,380.28)
Low Income Public Housing Management	US Bank	279,085.03	325,317.23	(46,232.20)
Low Income Public Housing Damage Security	US Bank	15,200.00	17,450.00	(2,250.00)
Family Self Sufficiency	US Bank	521,965.47	510,927.08	11,038.39
LIPH Family Self Sufficiency	US Bank	97,227.86	96,082.69	1,145.17
Low Income Public Housing Section 18	US Bank	29.13	377,463.24	(377,434.11)
Local Government Investment Pool	WSIB	14,046,509.11	12,075,755.74	1,970,753.37
<b>Rural Development Funds</b>				
Orting Reserve	US Bank	94,331.14	94,324.19	6.95
<b>FNMA Loan Reserve Account (Restricted)</b>				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	533,749.42	525,727.49	8,021.93
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,249.23	60,216.59	32.64
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	142,668.52	139,423.95	3,244.57
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,654.32	65,618.75	35.57
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,103.45	19,093.10	10.35
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	60,666.42	56,511.13	4,155.29
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,883.60	99,829.48	54.12
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,555.07	26,540.68	14.39
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	92,463.01	86,876.47	5,586.54
FNMA Reserve Total				-
<b>TOTAL PCHA CASH</b>		<b>24,059,569.80</b>	<b>24,296,967.65</b>	<b>(237,397.85)</b>

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

<b>TOTAL PHA-WIDE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	7,379,305	8,123,841	(744,536)
Cash Restricted	3,053,990	4,557,643	(1,503,653)
Tenant Security Deposits	494,362	430,290	64,072
Investments Restricted	14,046,509	-	14,046,509
Accounts Receivable, net	2,148,637	2,171,848	(23,211)
Accounts Receivable, HUD	(107,288)	(189,673)	82,385
Other Current Assets	1,045,426	372,788	672,637
Due from intercompany	263,074	1,384,185	(1,121,111)
<b>TOTAL CURRENT ASSETS</b>	<b>14,277,504</b>	<b>16,850,921</b>	<b>(2,573,417)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	583,273	326,165	257,108
Capital Assets, net	17,732,406	17,523,569	208,836
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>19,118,408</b>	<b>18,594,609</b>	<b>523,799</b>
<b>TOTAL ASSETS</b>	<b>33,395,912</b>	<b>35,445,530</b>	<b>(2,049,618)</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	1,839,037	257,429	1,581,608
Accrued Payroll	18,288	189,597	(171,310)
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	512,832	459,684	53,148
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	31,659	29,921	1,738
Funds held for FSS	581,873	628,198	(46,325)
Other Liabilities	298,231	203,498	94,733
Due to Intercompany	263,074	1,187,724	(924,650)
Unearned Revenue	240,842	384,411	(143,568)
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,021,267</b>	<b>3,564,099</b>	<b>457,167</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	16,078,445	1,857,618
SBITA Liability	152,565	152,565	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>19,268,178</b>	<b>17,956,617</b>	<b>1,311,561</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>10,209,034</b>	<b>13,849,525</b>	<b>(3,640,491)</b>

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	527,741	538,531	(10,790)	5,708,962	5,856,801	(147,839)
Other Tenant Revenue	288,693	76,459	212,234	1,249,479	879,437	370,042
HUD Subsidy	3,089,836	3,638,182	(548,346)	39,397,938	33,403,591	5,994,348
LIPH Operating Grant	3,248	58,200	(54,951)	651,240	422,409	228,831
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	9,232	14,872	(5,639)	110,433	59,816	50,617
Admin Subsidy	253,799	278,410	(24,611)	2,901,845	2,987,829	(85,984)
<b>TOTAL OPERATING REVENUES</b>	<b>4,172,549</b>	<b>4,604,654</b>	<b>(432,105)</b>	<b>50,019,898</b>	<b>43,709,882</b>	<b>6,310,015</b>
<b>OPERATING EXPENSES</b>						
Central Administration	129,732	122,573	7,159	1,434,355	1,376,931	57,423
Utilities	97,012	133,470	(36,459)	1,438,461	1,336,007	102,454
Maintenance Costs	258,425	96,130	162,296	2,623,090	1,353,194	1,269,896
Wages & Benefits On Site	614,093	459,897	154,196	4,912,587	4,027,396	885,191
FSS Expense	13,653	5,400	8,253	140,720	210,189	(69,469)
Housing Assistance Payments	3,877,831	3,672,194	205,637	37,951,462	31,829,220	6,122,242
General-Taxes, Insurance	(8,303)	34,911	(43,213)	77,837	362,569	(284,731)
Independent Audit Costs	-	17,900	(17,900)	94,457	94,507	(49)
Vendor, Lender, Professional & Other Fees	-	9,192	(9,192)	41,677	37,558	4,119
<b>TOTAL OPERATING EXPENSES</b>	<b>4,982,443</b>	<b>4,551,667</b>	<b>430,777</b>	<b>48,714,646</b>	<b>40,627,570</b>	<b>8,087,076</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(809,894)</b>	<b>52,988</b>	<b>(862,882)</b>	<b>1,305,252</b>	<b>3,082,312</b>	<b>(1,777,060)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	779,583	641,667	137,916	10,039,761	2,059,831	7,979,930
Special Items	(27,361)	(10,267)	(17,094)	(237,419)	(66,500)	(170,919)
Investment/Interest Earnings	53,162	5,217	47,946	237,698	14,868	222,830
Depreciation	(112,156)	(119,600)	7,444	(1,248,574)	(1,332,476)	83,902
SBITA Amortization	(165,498)	-	(165,498)	(165,498)	-	(165,498)
Interest Expense	(72,608)	(75,417)	2,808	(755,860)	(834,975)	79,115
<b>NET OPERATING INCOME (NOI)</b>	<b>(354,772)</b>	<b>494,588</b>	<b>(849,360)</b>	<b>9,175,361</b>	<b>2,923,059</b>	<b>6,252,301</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>(354,772)</b>	<b>452,921</b>	<b>(807,693)</b>	<b>9,175,361</b>	<b>2,923,059</b>	<b>6,252,301</b>
Beginning Net Position	10,563,806	13,396,604	(2,832,798)	10,563,806	13,396,604	(2,832,798)
<b>ENDING NET POSITION</b>	<b>10,209,034</b>	<b>13,849,525</b>	<b>(3,640,491)</b>	<b>19,739,167</b>	<b>16,319,663</b>	<b>3,419,504</b>

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

<b>TOTAL AFFORDABLE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	2,189,077	1,838,476	350,601
Cash Restricted	1,100,993	1,066,879	34,114
Tenant Security Deposits	468,445	377,623	90,822
Accounts Receivable, net	704,752	763,727	(58,975)
Accounts Receivable, HUD	(60,812)	(119,405)	58,593
Other Current Assets	532,351	154,662	377,689
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>4,934,805</b>	<b>4,081,961</b>	<b>852,845</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,334,540	11,281,593	(947,053)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>10,347,974</b>	<b>11,281,593</b>	<b>(933,619)</b>
<b>TOTAL ASSETS</b>	<b>15,282,780</b>	<b>15,363,554</b>	<b>(80,774)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>594</b>	<b>944</b>	<b>(350)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	53,398	189,286	(135,889)
Accrued Payroll	0	(68,733)	68,733
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	491,032	421,505	69,527
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	31,659	29,921	1,738
Funds held for FSS	-	-	-
Other Liabilities	32,947	32,090	857
Due to Intercompany	143,687	(370,857)	514,544
Unearned Revenue	194,156	229,418	(35,262)
<b>TOTAL CURRENT LIABILITIES</b>	<b>976,873</b>	<b>557,664</b>	<b>419,209</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>(1,169,483)</b>	<b>(1,174,063)</b>	<b>4,580</b>

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	492,718	495,382	(2,664)	5,218,510	5,067,843	150,667
Other Tenant Revenue	95,742	73,747	21,995	944,670	847,868	96,803
HUD Subsidy	164,086	149,894	14,192	1,830,912	1,592,002	238,910
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>752,546</b>	<b>719,023</b>	<b>33,523</b>	<b>7,994,092</b>	<b>7,607,712</b>	<b>386,380</b>
<b>OPERATING EXPENSES</b>						
Central Administration	167,500	13,500	154,000	1,848,523	1,437,773	410,750
Utilities	85,142	123,558	(38,416)	1,286,436	1,244,249	42,187
Maintenance Costs	94,218	66,528	27,689	1,510,275	986,600	523,675
Wages & Benefits On Site	139,870	119,345	20,525	1,236,954	1,162,509	74,446
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(13,036)	14,952	(27,989)	(140,525)	165,597	(306,122)
Independent Audit Costs	-	5,650	(5,650)	48,382	21,146	27,237
Vendor, Lender, Professional & Other Fees	-	8,225	(8,225)	40,610	19,272	21,338
<b>TOTAL OPERATING EXPENSES</b>	<b>473,694</b>	<b>351,759</b>	<b>121,935</b>	<b>5,830,656</b>	<b>5,037,146</b>	<b>793,510</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>278,852</b>	<b>367,264</b>	<b>(88,412)</b>	<b>2,163,436</b>	<b>2,570,566</b>	<b>(407,130)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	617	508	109	6,395	5,528	867
Depreciation	(81,028)	(88,700)	7,672	(942,319)	(964,379)	22,060
SBITA Amortization	(31,270)	-	(31,270)	(31,270)	-	(31,270)
Interest Expense	(72,608)	(75,417)	2,808	(732,516)	(825,304)	92,787
<b>NET OPERATING INCOME (NOI)</b>	<b>94,563</b>	<b>203,655</b>	<b>(109,092)</b>	<b>463,658</b>	<b>786,394</b>	<b>(322,736)</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>94,563</b>	<b>203,655</b>	<b>(109,092)</b>	<b>463,658</b>	<b>786,394</b>	<b>(322,736)</b>
Beginning Net Position	(1,264,046)	(1,377,718)	113,672	(1,264,046)	(1,377,718)	113,672
<b>ENDING NET POSITION</b>	<b>(1,169,483)</b>	<b>(1,174,063)</b>	<b>4,580</b>	<b>(800,388)</b>	<b>(591,324)</b>	<b>(209,064)</b>

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

HCV	November 2024	November 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3,297,771	3,171,481	126,289
Cash Restricted	(127,055)	(547,172)	420,116
Tenant Security Deposits	-	-	-
Accounts Receivable, net	223,343	210,904	12,438
Accounts Receivable, HUD	(17,184)	(40,472)	23,288
Other Current Assets	(6,185)	1,150	(7,335)
Due from intercompany	-	105,148	(105,148)
<b>TOTAL CURRENT ASSETS</b>	<b>3,370,689</b>	<b>2,901,040</b>	<b>469,649</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	486,431	272,654	213,776
Capital Assets, net	12,998	23,061	(10,063)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>774,179</b>	<b>611,286</b>	<b>162,894</b>
<b>TOTAL ASSETS</b>	<b>4,144,869</b>	<b>3,512,325</b>	<b>632,543</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	1,349,025	(307,832)	1,656,857
Accrued Payroll	-	(81,245)	81,245
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	485,031	541,810	(56,779)
Other Liabilities	24,743	24,743	-
Due to Intercompany	81,250	575,849	(494,599)
Unearned Revenue	15,655	117,779	(102,124)
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,962,595</b>	<b>876,343</b>	<b>1,086,252</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>1,934,972</b>	<b>2,084,047</b>	<b>(149,075)</b>

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	-	-	-	(332)	(286)	(46)
Other Tenant Revenue	6,735	167	6,569	72,274	18,945	53,329
HUD Subsidy	2,884,863	3,447,090	(562,227)	36,881,418	31,590,415	5,291,003
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	28,186	(28,186)
Admin Subsidy	253,799	277,210	(23,411)	2,864,726	2,985,057	(120,331)
<b>TOTAL OPERATING REVENUES</b>	<b>3,145,397</b>	<b>3,724,467</b>	<b>(579,069)</b>	<b>39,818,086</b>	<b>34,622,317</b>	<b>5,195,769</b>
<b>OPERATING EXPENSES</b>						
Central Administration	119,133	46,158	72,975	1,225,059	1,208,169	16,889
Utilities	-	-	-	124	300	(176)
Maintenance Costs	10,456	2,008	8,447	29,205	17,901	11,304
Wages & Benefits On Site	149,184	107,726	41,459	1,071,384	1,018,155	53,228
FSS Expense	12,515	4,025	8,490	126,257	195,740	(69,483)
Housing Assistance Payments	3,877,831	3,670,819	207,012	37,951,462	31,813,078	6,138,384
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	1,667	(1,667)	23,410	18,388	5,023
Vendor, Lender, Professional & Other Fees	-	833	(833)	494	15,615	(15,121)
<b>TOTAL OPERATING EXPENSES</b>	<b>4,169,119</b>	<b>3,833,236</b>	<b>335,883</b>	<b>40,427,395</b>	<b>34,287,347</b>	<b>6,140,048</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(1,023,722)</b>	<b>(108,770)</b>	<b>(914,952)</b>	<b>(609,309)</b>	<b>334,970</b>	<b>(944,279)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	160	4,293	(4,132)	3,128	4,773	(1,645)
Depreciation	(839)	(842)	3	(135,938)	(9,225)	(126,714)
SBITA Amortization	(126,714)	-	(126,714)	(126,714)	-	(126,714)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(1,151,114)</b>	<b>(105,319)</b>	<b>(1,045,795)</b>	<b>(868,832)</b>	<b>330,519</b>	<b>(1,199,351)</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>(1,151,114)</b>	<b>(105,319)</b>	<b>(1,045,795)</b>	<b>(868,832)</b>	<b>330,519</b>	<b>(1,199,351)</b>
Beginning Net Position	3,086,086	2,189,366	896,720	3,086,086	2,189,366	896,720
<b>ENDING NET POSITION</b>	<b>1,934,972</b>	<b>2,084,047</b>	<b>(149,075)</b>	<b>2,217,254</b>	<b>2,519,885</b>	<b>(302,631)</b>



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

LIPH	November 2024	November 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	199,031	984,234	(785,202)
Cash Restricted	278	2,061,334	(2,061,057)
Tenant Security Deposits	15,500	42,350	(26,850)
Investments Restricted	14,046,509	-	14,046,509
Accounts Receivable, net	196,957	188,852	8,105
Accounts Receivable, HUD	-	-	-
Other Current Assets	15,892	402	15,490
Due from intercompany	-	5,681	(5,681)
<b>TOTAL CURRENT ASSETS</b>	<b>427,658</b>	<b>3,282,853</b>	<b>(2,855,195)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	96,843	53,511	43,331
Capital Assets, net	3,209,652	4,394,494	(1,184,842)
Other Non Current Assets	103,576	121,904	(18,328)
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,410,071</b>	<b>4,569,909</b>	<b>(1,159,838)</b>
<b>TOTAL ASSETS</b>	<b>3,837,729</b>	<b>7,852,763</b>	<b>(4,015,033)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>77,811</b>	<b>126,503</b>	<b>(48,692)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	60,173	2,257	57,916
Accrued Payroll	-	(22,788)	22,788
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	16,700	33,379	(16,679)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	96,843	86,388	10,454
Other Liabilities	51,640	51,640	-
Due to Intercompany	38,137	172,564	(134,426)
Unearned Revenue	24,313	30,747	(6,434)
<b>TOTAL CURRENT LIABILITIES</b>	<b>304,923</b>	<b>364,257</b>	<b>(59,335)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	115,178	200,986	(85,808)
Compensated Absences and Benefits	2,522	1,484	1,038
Notes Payable, Net of Current Portion	-	-	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>117,700</b>	<b>202,470</b>	<b>(84,770)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>64,624</b>	<b>139,013</b>	<b>(74,389)</b>
<b>TOTAL NET POSITION</b>	<b>3,428,294</b>	<b>7,273,526</b>	<b>(3,845,232)</b>

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	24,214	39,099	(14,885)	373,724	683,456	(309,733)
Other Tenant Revenue	1,251	1,425	(173)	37,202	190	37,013
HUD Subsidy	40,887	34,649	6,237	685,609	221,174	464,435
LIPH Operating Grant	3,248	58,200	(54,951)	651,240	422,409	228,831
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>69,600</b>	<b>133,373</b>	<b>(63,773)</b>	<b>1,747,775</b>	<b>1,327,228</b>	<b>420,546</b>
<b>OPERATING EXPENSES</b>						
Central Administration	61,443	20,213	41,230	750,051	469,373	280,678
Utilities	5,461	3,910	1,551	80,480	31,074	49,406
Maintenance Costs	90,009	19,050	70,959	895,535	187,782	707,753
Wages & Benefits On Site	47,072	36,326	10,746	418,141	432,404	(14,263)
FSS Expense	1,138	1,375	(237)	14,463	14,448	15
Housing Assistance Payments	-	1,375	(1,375)	-	16,142	(16,142)
General-Taxes, Insurance	1,437	1,583	(147)	15,804	-	15,804
Independent Audit Costs	-	583	(583)	22,664	6,436	16,229
Vendor, Lender, Professional & Other Fees	-	83	(83)	173	932	(759)
<b>TOTAL OPERATING EXPENSES</b>	<b>206,560</b>	<b>84,499</b>	<b>122,061</b>	<b>2,197,310</b>	<b>1,158,590</b>	<b>1,038,720</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(136,960)</b>	<b>48,874</b>	<b>(185,834)</b>	<b>(449,535)</b>	<b>168,639</b>	<b>(618,174)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	779,583	641,667	137,916	10,039,829	2,059,848	7,979,981
Special Items	(27,711)	(10,267)	(17,445)	(237,769)	(66,500)	(171,269)
Investment/Interest Earnings	52,139	157	51,982	225,309	1,797	223,512
Depreciation	(23,420)	(28,250)	4,830	(286,565)	(310,150)	23,585
SBITA Amortization	(5,787)	-	(5,787)	(5,787)	-	(5,787)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>637,844</b>	<b>652,181</b>	<b>(14,337)</b>	<b>9,285,481</b>	<b>1,853,633</b>	<b>7,431,848</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>637,844</b>	<b>610,515</b>	<b>27,329</b>	<b>9,285,481</b>	<b>1,853,633</b>	<b>7,431,848</b>
Beginning Net Position	2,790,450	6,663,011	(3,872,561)	2,790,450	6,663,011	(3,872,561)
<b>ENDING NET POSITION</b>	<b>3,428,294</b>	<b>7,273,526</b>	<b>(3,845,232)</b>	<b>12,075,931</b>	<b>8,516,645</b>	<b>3,559,286</b>

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

<b>BROOKRIDGE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	617,292	651,761	(34,469)
Cash Restricted	-	-	-
Tenant Security Deposits	56,163	33,534	22,629
Accounts Receivable, net	45,897	84,028	(38,131)
Accounts Receivable, HUD	(5,494)	(6,179)	685
Other Current Assets	2,715	115	2,600
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>716,572</b>	<b>763,259</b>	<b>(46,686)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,093,662	1,230,694	(137,033)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,095,747</b>	<b>1,230,694</b>	<b>(134,947)</b>
<b>TOTAL ASSETS</b>	<b>1,812,320</b>	<b>1,993,953</b>	<b>(181,633)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>82</b>	<b>61</b>	<b>20</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	4,676	27,194	(22,517)
Accrued Payroll	-	(5,944)	5,944
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	53,652	37,049	16,603
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	(1,090)	7,997
Due to Intercompany	12,754	(21,185)	33,939
Unearned Revenue	29,845	31,676	(1,831)
<b>TOTAL CURRENT LIABILITIES</b>	<b>110,907</b>	<b>70,124</b>	<b>40,782</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>1,698,370</b>	<b>1,911,435</b>	<b>(213,065)</b>

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	50,862	49,958	904	502,690	547,332	(44,642)
Other Tenant Revenue	6,220	6,042	178	77,945	69,457	8,488
HUD Subsidy	6,643	3,333	3,310	66,045	37,477	28,568
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>63,725</b>	<b>59,333</b>	<b>4,392</b>	<b>646,680</b>	<b>654,266</b>	<b>(7,586)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	13,288	1,849	11,439	155,725	130,718	25,006
Utilities	7,214	9,208	(1,994)	115,220	93,435	21,785
Maintenance Costs	10,750	8,052	2,698	229,435	102,515	126,920
Wages & Benefits On Site	13,171	5,834	7,337	103,645	100,181	3,464
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	333	8	4,299	-	4,299
Independent Audit Costs	-	750	(750)	4,877	1,839	3,039
Vendor, Lender, Professional & Other Fees	-	1,367	(1,367)	12,923	4,672	8,251
<b>TOTAL OPERATING EXPENSES</b>	<b>44,764</b>	<b>27,393</b>	<b>17,371</b>	<b>626,124</b>	<b>433,360</b>	<b>192,764</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>18,961</b>	<b>31,940</b>	<b>(12,979)</b>	<b>20,556</b>	<b>220,906</b>	<b>(200,350)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	19	275	(257)	974	3,111	(2,136)
Depreciation	(11,299)	(12,083)	784	(128,654)	(130,890)	2,236
SBITA Amortization	(3,220)	-	(3,220)	(3,220)	-	(3,220)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>4,460</b>	<b>20,132</b>	<b>(15,672)</b>	<b>(110,345)</b>	<b>93,126</b>	<b>(203,470)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>4,460</b>	<b>20,132</b>	<b>(15,672)</b>	<b>(110,345)</b>	<b>93,126</b>	<b>(203,470)</b>
Beginning Net Position	1,693,911	1,891,303	(197,392)	1,693,911	1,891,303	(197,392)
<b>ENDING NET POSITION</b>	<b>1,698,370</b>	<b>1,911,435</b>	<b>(213,065)</b>	<b>1,583,566</b>	<b>1,984,429</b>	<b>(400,863)</b>

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

<b>CHATEAU RAINIER</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,099,465	874,809	224,656
Cash Restricted	736,667	685,184	51,483
Tenant Security Deposits	166,601	144,914	21,687
Accounts Receivable, net	287,338	279,708	7,630
Accounts Receivable, HUD	12,887	(13,599)	26,486
Other Current Assets	266,277	81,038	185,239
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>2,569,236</b>	<b>2,052,054</b>	<b>517,182</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,641,102	3,923,084	(281,982)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,646,326</b>	<b>3,923,084</b>	<b>(276,758)</b>
<b>TOTAL ASSETS</b>	<b>6,215,562</b>	<b>5,975,138</b>	<b>240,424</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>253</b>	<b>442</b>	<b>(189)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	19,831	43,387	(23,555)
Accrued Payroll	-	(32,413)	32,413
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	177,811	159,219	18,593
Accrued Interest Payable	-	43,067	(43,067)
Notes Payable - Current Portion	18,010	17,021	989
Funds held for FSS	-	-	-
Other Liabilities	19,232	20,893	(1,662)
Due to Intercompany	46,970	(179,795)	226,765
Unearned Revenue	70,673	85,442	(14,770)
<b>TOTAL CURRENT LIABILITIES</b>	<b>371,583</b>	<b>169,669</b>	<b>201,915</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>(2,917,891)</b>	<b>(3,230,956)</b>	<b>313,066</b>

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	218,181	226,519	(8,338)	2,434,729	2,319,354	115,376
Other Tenant Revenue	43,657	31,975	11,682	388,737	365,572	23,165
HUD Subsidy	47,364	40,000	7,364	483,538	434,639	48,899
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>309,202</b>	<b>298,494</b>	<b>10,708</b>	<b>3,307,004</b>	<b>3,119,564</b>	<b>187,440</b>
<b>OPERATING EXPENSES</b>						
Central Administration	55,311	3,188	52,123	612,119	460,278	151,841
Utilities	18,032	62,583	(44,551)	558,073	618,934	(60,861)
Maintenance Costs	30,046	16,778	13,267	517,895	230,824	287,071
Wages & Benefits On Site	59,497	48,557	10,940	488,203	480,671	7,532
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(7,301)	6,000	(13,301)	(78,683)	68,980	(147,663)
Independent Audit Costs	-	2,000	(2,000)	17,804	6,895	10,909
Vendor, Lender, Professional & Other Fees	-	683	(683)	1,443	3,154	(1,712)
<b>TOTAL OPERATING EXPENSES</b>	<b>155,584</b>	<b>139,789</b>	<b>15,795</b>	<b>2,116,853</b>	<b>1,869,737</b>	<b>247,116</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>153,618</b>	<b>158,705</b>	<b>(5,087)</b>	<b>1,190,151</b>	<b>1,249,827</b>	<b>(59,676)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	386	160	226	3,649	1,659	1,989
Depreciation	(26,242)	(28,750)	2,508	(305,710)	(310,240)	4,530
SBITA Amortization	(11,575)	-	(11,575)	(11,575)	-	(11,575)
Interest Expense	(41,306)	(42,917)	1,611	(416,717)	(469,502)	52,785
<b>NET OPERATING INCOME (NOI)</b>	<b>74,881</b>	<b>87,199</b>	<b>(12,318)</b>	<b>459,797</b>	<b>471,744</b>	<b>(11,946)</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>74,881</b>	<b>87,199</b>	<b>(12,318)</b>	<b>459,797</b>	<b>471,744</b>	<b>(11,946)</b>
Beginning Net Position	(2,992,772)	(3,318,155)	325,383	(2,992,772)	(3,318,155)	325,383
<b>ENDING NET POSITION</b>	<b>(2,917,891)</b>	<b>(3,230,956)</b>	<b>313,066</b>	<b>(2,532,975)</b>	<b>(2,846,411)</b>	<b>313,437</b>

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

DEMARK	November 2024	November 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(392,371)	(352,953)	(39,418)
Cash Restricted	145,424	155,797	(10,373)
Tenant Security Deposits	76,260	69,129	7,131
Accounts Receivable, net	158,925	118,715	40,210
Accounts Receivable, HUD	(46,978)	(49,202)	2,224
Other Current Assets	104,826	30,451	74,375
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>46,086</b>	<b>(28,063)</b>	<b>74,149</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,168,751	1,297,435	(128,684)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,170,982</b>	<b>1,297,435</b>	<b>(126,454)</b>
<b>TOTAL ASSETS</b>	<b>1,217,068</b>	<b>1,269,372</b>	<b>(52,305)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>94</b>	<b>209</b>	<b>(115)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	7,668	24,453	(16,785)
Accrued Payroll	-	(9,710)	9,710
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	71,393	66,233	5,160
Accrued Interest Payable	-	13,656	(13,656)
Notes Payable - Current Portion	5,711	5,397	314
Funds held for FSS	-	-	-
Other Liabilities	(5,002)	6,854	(11,857)
Due to Intercompany	21,899	(60,182)	82,081
Unearned Revenue	55,854	65,136	(9,282)
<b>TOTAL CURRENT LIABILITIES</b>	<b>160,944</b>	<b>113,918</b>	<b>47,026</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>(1,716,989)</b>	<b>(1,725,533)</b>	<b>8,545</b>

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	65,365	57,287	8,078	638,403	630,288	8,115
Other Tenant Revenue	16,110	9,617	6,493	156,358	107,061	49,297
HUD Subsidy	28,454	32,083	(3,629)	364,971	346,061	18,910
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>109,928</b>	<b>98,987</b>	<b>10,941</b>	<b>1,159,732</b>	<b>1,083,410</b>	<b>76,322</b>
<b>OPERATING EXPENSES</b>						
Central Administration	25,141	2,775	22,366	307,985	233,595	74,389
Utilities	13,110	12,100	1,010	158,979	132,415	26,563
Maintenance Costs	10,042	9,125	917	220,282	147,310	72,973
Wages & Benefits On Site	23,904	14,441	9,464	167,533	169,670	(2,136)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(2,740)	3,958	(6,698)	(29,895)	47,284	(77,179)
Independent Audit Costs	-	940	(940)	6,730	3,218	3,512
Vendor, Lender, Professional & Other Fees	-	1,383	(1,383)	12,929	4,831	8,098
<b>TOTAL OPERATING EXPENSES</b>	<b>69,457</b>	<b>44,723</b>	<b>24,735</b>	<b>844,543</b>	<b>738,322</b>	<b>106,220</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>40,471</b>	<b>54,264</b>	<b>(13,794)</b>	<b>315,189</b>	<b>345,087</b>	<b>(29,898)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	72	29	42	642	304	337
Depreciation	(10,177)	(11,917)	1,740	(121,533)	(131,323)	9,790
SBITA Amortization	(4,340)	-	(4,340)	(4,340)	-	(4,340)
Interest Expense	(13,097)	(13,750)	653	(132,130)	(148,867)	16,737
<b>NET OPERATING INCOME (NOI)</b>	<b>12,928</b>	<b>28,627</b>	<b>(15,699)</b>	<b>57,828</b>	<b>65,202</b>	<b>(7,374)</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>12,928</b>	<b>28,627</b>	<b>(15,699)</b>	<b>57,828</b>	<b>65,202</b>	<b>(7,374)</b>
Beginning Net Position	(1,729,916)	(1,754,160)	24,244	(1,729,916)	(1,754,160)	24,244
<b>ENDING NET POSITION</b>	<b>(1,716,989)</b>	<b>(1,725,533)</b>	<b>8,545</b>	<b>(1,672,089)</b>	<b>(1,688,959)</b>	<b>16,870</b>



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

<b>HIDDEN VILLAGE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(85,434)	(139,923)	54,489
Cash Restricted	-	-	-
Tenant Security Deposits	15,886	14,635	1,251
Accounts Receivable, net	3,089	6,575	(3,486)
Accounts Receivable, HUD	(344)	(3,099)	2,755
Other Current Assets	1,880	57	1,822
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(64,923)</b>	<b>(121,754)</b>	<b>56,831</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	220,386	286,339	(65,953)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>220,912</b>	<b>286,339</b>	<b>(65,427)</b>
<b>TOTAL ASSETS</b>	<b>155,989</b>	<b>164,585</b>	<b>(8,595)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>15</b>	<b>3</b>	<b>12</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	3,482	11,054	(7,572)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	16,400	13,600	2,800
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(2,024)	4,901
Due to Intercompany	6,366	(1,245)	7,611
Unearned Revenue	3,227	2,852	375
<b>TOTAL CURRENT LIABILITIES</b>	<b>32,352</b>	<b>24,238</b>	<b>8,115</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>124,233</b>	<b>140,886</b>	<b>(16,653)</b>

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	19,108	18,057	1,051	186,088	165,698	20,390
Other Tenant Revenue	1,715	1,718	(3)	21,973	20,123	1,849
HUD Subsidy	2,942	3,333	(391)	42,617	35,718	6,899
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>23,765</b>	<b>23,109</b>	<b>656</b>	<b>250,678</b>	<b>221,540</b>	<b>29,138</b>
<b>OPERATING EXPENSES</b>						
Central Administration	6,801	494	6,307	76,333	61,661	14,672
Utilities	3,254	3,442	(187)	41,770	34,532	7,238
Maintenance Costs	3,529	2,105	1,424	49,363	40,488	8,875
Wages & Benefits On Site	932	8,181	(7,250)	18,463	21,596	(3,132)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	204	225	(21)	2,460	173	2,287
Independent Audit Costs	-	200	(200)	2,161	919	1,242
Vendor, Lender, Professional & Other Fees	-	417	(417)	-	445	(445)
<b>TOTAL OPERATING EXPENSES</b>	<b>14,721</b>	<b>15,064</b>	<b>(344)</b>	<b>190,550</b>	<b>159,813</b>	<b>30,737</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>9,044</b>	<b>8,045</b>	<b>1,000</b>	<b>60,128</b>	<b>61,727</b>	<b>(1,599)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	8	-	8	42	-	42
Depreciation	(5,448)	(5,608)	160	(61,830)	(61,705)	(126)
SBITA Amortization	(1,400)	-	(1,400)	(1,400)	-	(1,400)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>2,205</b>	<b>2,436</b>	<b>(232)</b>	<b>(3,060)</b>	<b>22</b>	<b>(3,082)</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>2,205</b>	<b>2,436</b>	<b>(232)</b>	<b>(3,060)</b>	<b>22</b>	<b>(3,082)</b>
Beginning Net Position	122,028	138,450	(16,422)	122,028	138,450	(16,422)
<b>ENDING NET POSITION</b>	<b>124,233</b>	<b>140,886</b>	<b>(16,653)</b>	<b>118,968</b>	<b>138,472</b>	<b>(19,504)</b>

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

<b>LAKWOOD VILLAGE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	790,964	654,866	136,099
Cash Restricted	218,902	225,898	(6,996)
Tenant Security Deposits	105,304	79,349	25,955
Accounts Receivable, net	131,712	183,573	(51,861)
Accounts Receivable, HUD	(12,517)	(36,618)	24,101
Other Current Assets	155,330	42,800	112,531
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,389,695</b>	<b>1,149,866</b>	<b>239,829</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,454,898	3,738,333	(283,435)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,456,020</b>	<b>3,738,333</b>	<b>(282,313)</b>
<b>TOTAL ASSETS</b>	<b>4,845,715</b>	<b>4,888,200</b>	<b>(42,484)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>91</b>	<b>208</b>	<b>(117)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	13,832	39,966	(26,134)
Accrued Payroll	0	(15,513)	15,514
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	119,616	97,650	21,966
Accrued Interest Payable	-	18,983	(18,983)
Notes Payable - Current Portion	7,938	7,502	436
Funds held for FSS	-	-	-
Other Liabilities	3,660	9,381	(5,721)
Due to Intercompany	33,799	(79,211)	113,011
Unearned Revenue	20,524	25,039	(4,515)
<b>TOTAL CURRENT LIABILITIES</b>	<b>203,424</b>	<b>105,440</b>	<b>97,984</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>760,323</b>	<b>796,704</b>	<b>(36,382)</b>

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	98,264	98,986	(722)	1,010,696	987,138	23,558
Other Tenant Revenue	20,375	18,908	1,467	228,191	220,493	7,699
HUD Subsidy	60,200	55,000	5,200	660,444	566,271	94,173
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>178,839</b>	<b>172,894</b>	<b>5,945</b>	<b>1,899,331</b>	<b>1,773,902</b>	<b>125,430</b>
<b>OPERATING EXPENSES</b>						
Central Administration	43,840	3,050	40,790	425,233	338,425	86,809
Utilities	32,484	24,767	7,717	277,182	242,023	35,159
Maintenance Costs	32,688	18,452	14,237	320,677	282,363	38,313
Wages & Benefits On Site	35,624	32,975	2,649	361,489	318,232	43,257
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(3,848)	4,042	(7,890)	(42,182)	48,149	(90,332)
Independent Audit Costs	-	1,100	(1,100)	9,872	5,057	4,815
Vendor, Lender, Professional & Other Fees	-	1,442	(1,442)	13,315	5,565	7,750
<b>TOTAL OPERATING EXPENSES</b>	<b>140,789</b>	<b>85,827</b>	<b>54,962</b>	<b>1,365,585</b>	<b>1,239,814</b>	<b>125,771</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>38,050</b>	<b>87,067</b>	<b>(49,017)</b>	<b>533,747</b>	<b>534,088</b>	<b>(341)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	106	43	63	953	454	499
Depreciation	(22,984)	(25,000)	2,016	(265,348)	(272,313)	6,965
SBITA Amortization	(6,347)	-	(6,347)	(6,347)	-	(6,347)
Interest Expense	(18,206)	(18,750)	544	(183,669)	(206,935)	23,265
<b>NET OPERATING INCOME (NOI)</b>	<b>(9,381)</b>	<b>43,361</b>	<b>(52,741)</b>	<b>79,267</b>	<b>55,277</b>	<b>23,990</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>(9,381)</b>	<b>43,361</b>	<b>(52,741)</b>	<b>79,267</b>	<b>55,277</b>	<b>23,990</b>
Beginning Net Position	750,942	840,065	16,359	750,942	840,065	16,359
<b>ENDING NET POSITION</b>	<b>760,323</b>	<b>883,426</b>	<b>(36,382)</b>	<b>830,209</b>	<b>895,342</b>	<b>40,350</b>

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

<b>MONTGROVE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	233,839	204,184	29,655
Cash Restricted	-	-	-
Tenant Security Deposits	6,523	5,112	1,411
Accounts Receivable, net	(2,431)	15,797	(18,229)
Accounts Receivable, HUD	(14,270)	(19,656)	5,386
Other Current Assets	78	57	20
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>223,738</b>	<b>205,495</b>	<b>18,243</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	192,869	220,820	(27,951)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>193,389</b>	<b>220,820</b>	<b>(27,431)</b>
<b>TOTAL ASSETS</b>	<b>417,127</b>	<b>426,315</b>	<b>(9,187)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>15</b>	<b>2</b>	<b>13</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	512	9,509	(8,997)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	8,219	5,307	2,911
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	244	1,602
Due to Intercompany	6,804	(13,644)	20,447
Unearned Revenue	3,585	7,915	(4,330)
<b>TOTAL CURRENT LIABILITIES</b>	<b>20,966</b>	<b>9,332</b>	<b>11,634</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>333,099</b>	<b>352,416</b>	<b>(19,317)</b>

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	6,987	7,990	(1,003)	73,475	84,474	(10,999)
Other Tenant Revenue	-	75	(75)	1,386	1,767	(381)
HUD Subsidy	9,813	10,833	(1,020)	120,446	115,590	4,856
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>16,800</b>	<b>18,898</b>	<b>(2,098)</b>	<b>195,306</b>	<b>201,830</b>	<b>(6,524)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	7,027	396	6,631	80,499	63,989	16,510
Utilities	2,844	3,133	(289)	31,474	32,869	(1,396)
Maintenance Costs	983	4,017	(3,033)	29,475	42,458	(12,983)
Wages & Benefits On Site	932	1,681	(750)	16,501	11,988	4,513
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	68	94	(26)	839	314	525
Independent Audit Costs	-	260	(260)	2,300	919	1,380
Vendor, Lender, Professional & Other Fees	-	25	(25)	-	275	(275)
<b>TOTAL OPERATING EXPENSES</b>	<b>11,854</b>	<b>9,606</b>	<b>2,248</b>	<b>161,088</b>	<b>152,813</b>	<b>8,275</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>4,946</b>	<b>9,292</b>	<b>(4,346)</b>	<b>34,219</b>	<b>49,017</b>	<b>(14,799)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	9	-	9	45	-	45
Depreciation	(2,305)	(2,383)	78	(27,005)	(25,819)	(1,187)
SBITA Amortization	(1,400)	-	(1,400)	(1,400)	-	(1,400)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>1,249</b>	<b>6,908</b>	<b>(5,659)</b>	<b>5,858</b>	<b>23,198</b>	<b>(17,340)</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>1,249</b>	<b>6,908</b>	<b>(5,659)</b>	<b>5,858</b>	<b>23,198</b>	<b>(17,340)</b>
Beginning Net Position	331,850	345,508	(13,658)	331,850	345,508	(13,658)
<b>ENDING NET POSITION</b>	<b>333,099</b>	<b>352,416</b>	<b>(19,317)</b>	<b>337,708</b>	<b>368,707</b>	<b>(30,999)</b>

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

OAKLEAF	November 2024	November 2023	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	129,657	93,571	36,086
Cash Restricted	-	-	-
Tenant Security Deposits	13,020	13,438	(418)
Accounts Receivable, net	31,380	19,796	11,584
Accounts Receivable, HUD	18	(809)	827
Other Current Assets	584	57	527
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>174,659</b>	<b>126,054</b>	<b>48,606</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,283	131,019	9,263
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>140,864</b>	<b>131,019</b>	<b>9,845</b>
<b>TOTAL ASSETS</b>	<b>315,523</b>	<b>257,073</b>	<b>58,450</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>15</b>	<b>6</b>	<b>9</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	760	12,125	(11,365)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	12,691	13,121	(430)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(1,153)	2,407
Due to Intercompany	5,950	(11,745)	17,696
Unearned Revenue	4,223	3,806	417
<b>TOTAL CURRENT LIABILITIES</b>	<b>24,879</b>	<b>16,154</b>	<b>8,725</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>294,132</b>	<b>240,537</b>	<b>53,595</b>

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	14,400	15,125	(725)	156,779	127,014	29,765
Other Tenant Revenue	3,045	1,700	1,345	24,910	20,712	4,198
HUD Subsidy	2,769	1,352	1,417	25,137	14,053	11,084
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>20,214</b>	<b>18,177</b>	<b>2,037</b>	<b>206,826</b>	<b>261,779</b>	<b>(54,953)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	6,162	659	5,503	71,481	58,549	12,932
Utilities	4,061	4,058	3	51,041	41,766	9,275
Maintenance Costs	4,649	3,779	870	53,511	42,572	10,938
Wages & Benefits On Site	828	1,755	(927)	21,035	6,613	14,422
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	108	(6)	1,131	14	1,117
Independent Audit Costs	-	200	(200)	1,883	919	964
Vendor, Lender, Professional & Other Fees	-	17	(17)	-	158	(158)
<b>TOTAL OPERATING EXPENSES</b>	<b>15,803</b>	<b>10,577</b>	<b>5,226</b>	<b>200,081</b>	<b>150,591</b>	<b>49,491</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>4,411</b>	<b>7,600</b>	<b>(3,190)</b>	<b>6,744</b>	<b>111,188</b>	<b>(104,444)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	7	-	7	37	-	37
Depreciation	(24)	(167)	142	(1,843)	(1,716)	(127)
SBITA Amortization	(1,213)	-	(1,213)	(1,213)	-	(1,213)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>3,180</b>	<b>7,434</b>	<b>(4,254)</b>	<b>3,725</b>	<b>109,472</b>	<b>(105,747)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>3,180</b>	<b>7,434</b>	<b>(4,254)</b>	<b>3,725</b>	<b>109,472</b>	<b>(105,747)</b>
Beginning Net Position	290,952	233,104	57,848	290,952	233,104	57,848
<b>ENDING NET POSITION</b>	<b>294,132</b>	<b>240,537</b>	<b>53,595</b>	<b>294,677</b>	<b>342,575</b>	<b>(47,899)</b>



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

<b>VILLAGE SQUARE</b>	<b>November 2024</b>	<b>November 2023</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(204,335)	(147,839)	(56,496)
Cash Restricted	-	-	-
Tenant Security Deposits	28,688	17,512	11,176
Accounts Receivable, net	47,888	55,535	(7,647)
Accounts Receivable, HUD	6,839	9,757	(2,918)
Other Current Assets	662	86	576
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>(120,258)</b>	<b>(64,950)</b>	<b>(55,308)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	422,590	453,868	(31,278)
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>423,734</b>	<b>453,868</b>	<b>(30,135)</b>
<b>TOTAL ASSETS</b>	<b>303,475</b>	<b>388,918</b>	<b>(85,443)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>28</b>	<b>12</b>	<b>17</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	2,635	21,598	(18,963)
Accrued Payroll	-	(5,122)	5,122
Compensated Absences and Benefits	391	333	58
Security Deposits	31,250	29,325	1,925
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(1,017)	3,189
Due to Intercompany	9,144	(3,850)	12,995
Unearned Revenue	6,225	7,552	(1,327)
<b>TOTAL CURRENT LIABILITIES</b>	<b>51,818</b>	<b>48,819</b>	<b>2,999</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>255,240</b>	<b>340,418</b>	<b>(85,178)</b>

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	Actual	Budget	Variance	November 2024	November 2023	Variance
<b>OPERATING REVENUES</b>						
Rental Income	19,551	21,460	(1,909)	215,650	206,546	9,105
Other Tenant Revenue	4,621	3,713	908	45,170	42,684	2,487
HUD Subsidy	5,901	3,958	1,943	67,714	42,193	25,521
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>30,073</b>	<b>29,131</b>	<b>943</b>	<b>328,535</b>	<b>291,422</b>	<b>37,113</b>
<b>OPERATING EXPENSES</b>						
Central Administration	9,930	1,089	8,842	119,148	90,558	28,590
Utilities	4,142	4,267	(124)	52,697	48,274	4,423
Maintenance Costs	1,531	4,221	(2,690)	89,638	98,070	(8,432)
Wages & Benefits On Site	4,982	5,920	(938)	60,085	53,558	6,527
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	136	192	(56)	1,507	684	823
Independent Audit Costs	-	200	(200)	2,755	1,379	1,376
Vendor, Lender, Professional & Other Fees	-	2,892	(2,892)	-	172	(172)
<b>TOTAL OPERATING EXPENSES</b>	<b>20,721</b>	<b>18,780</b>	<b>1,941</b>	<b>325,832</b>	<b>292,696</b>	<b>33,136</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>9,352</b>	<b>10,351</b>	<b>(999)</b>	<b>2,703</b>	<b>(1,274)</b>	<b>3,977</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	10	-	10	54	-	54
Depreciation	(2,548)	(2,792)	244	(28,621)	(30,372)	1,751
SBITA Amortization	(1,774)	-	-	(1,774)	-	-
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>5,041</b>	<b>7,559</b>	<b>(745)</b>	<b>(27,638)</b>	<b>(31,646)</b>	<b>5,782</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>5,041</b>	<b>7,559</b>	<b>(745)</b>	<b>(27,638)</b>	<b>(31,646)</b>	<b>5,782</b>
Beginning Net Position	250,199	332,858	(84,433)	339,659	452,859	113,200
<b>ENDING NET POSITION</b>	<b>255,240</b>	<b>340,418</b>	<b>(85,178)</b>	<b>312,021</b>	<b>421,213</b>	<b>118,982</b>



# PIERCE COUNTY HOUSING AUTHORITY

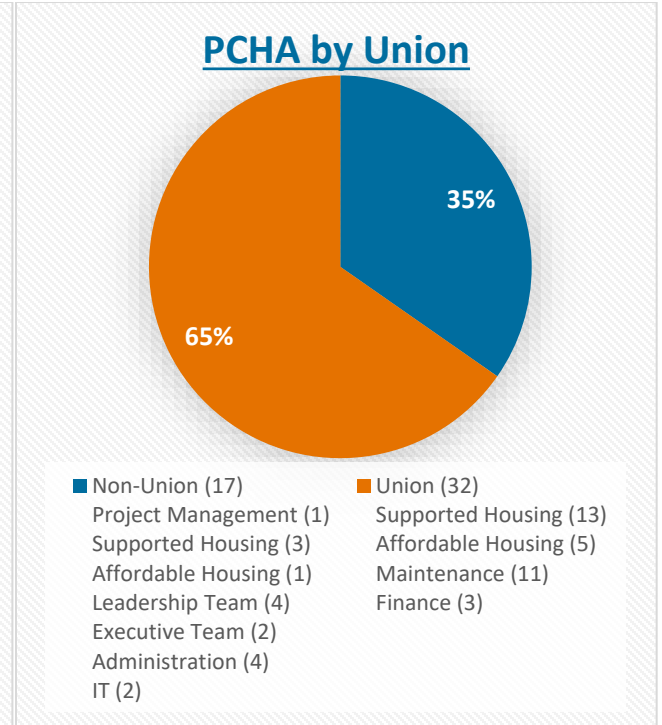
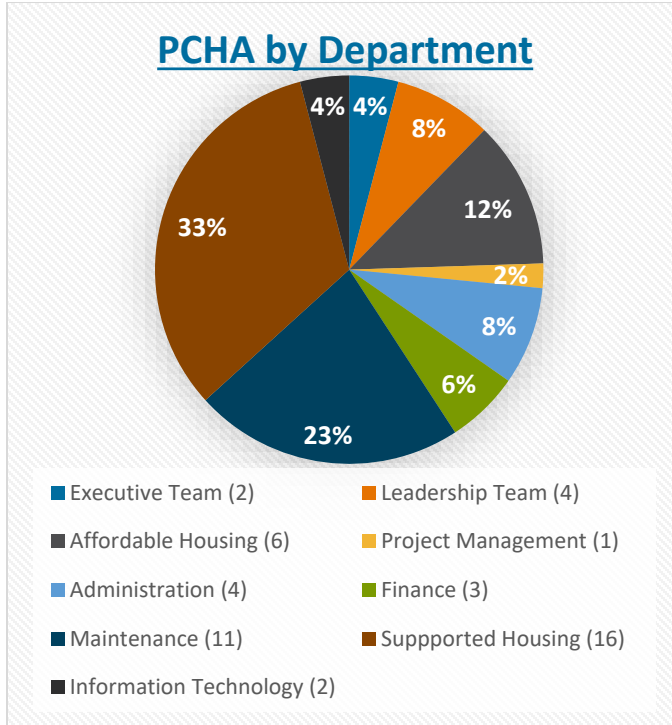
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## HUMAN RESOURCES REPORT

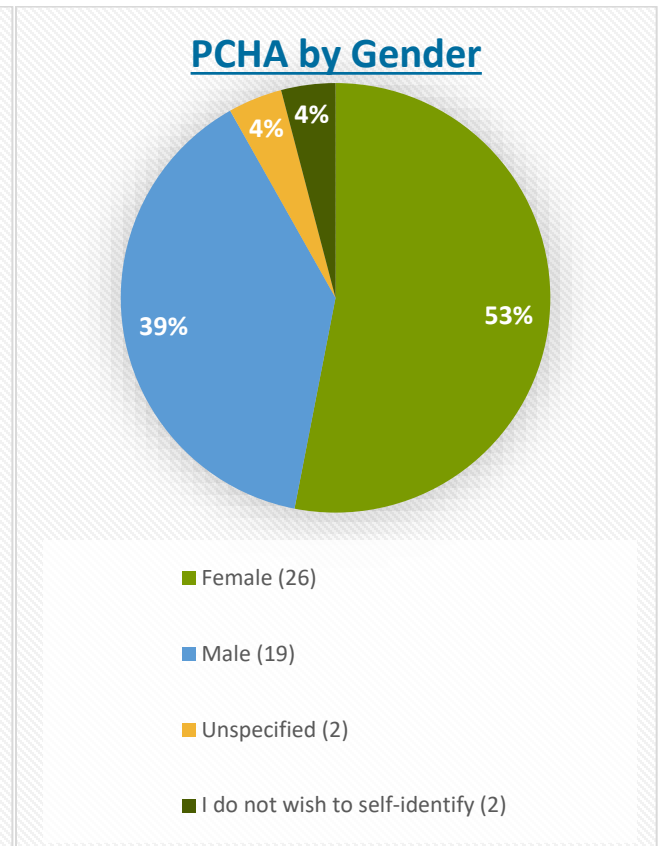
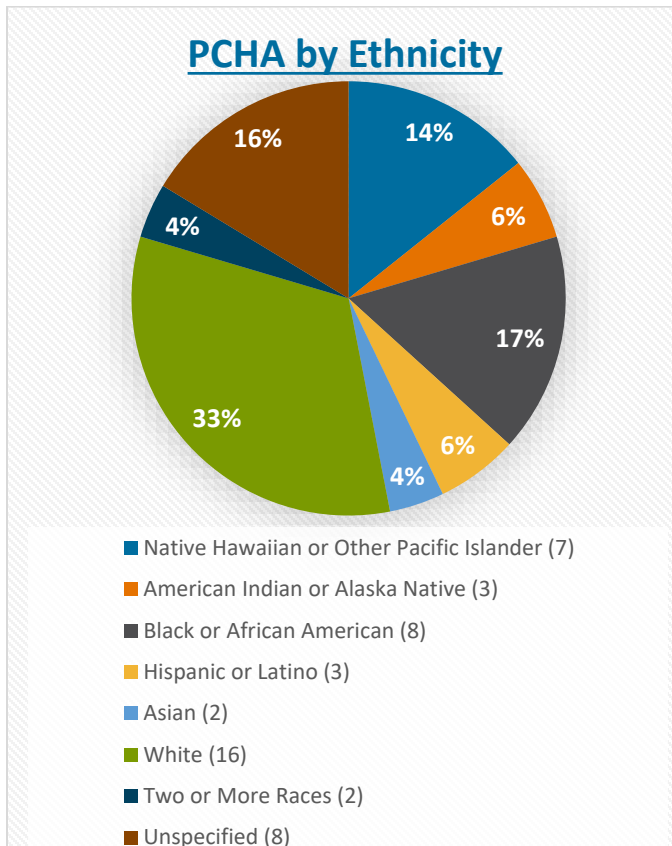
Ney Calhoun, HR Manager

### I. PCHA Personnel Breakdown

➤ Total Headcount: Forty-Nine (49) Employees



### ➤ Diversity Metrics



**II. Employee Recruitment**➤ **New Hires**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>
Maintenance Specialist	Maintenance	12/02/24
Senior Staff Accountant	Finance	12/30/24
Apprentice Housing Specialist	Supported Housing	01/06/24

➤ **Turnover**

<u>Job Title</u>	<u>Department</u>	<u>Separation Type</u>	<u>Separation Date</u>
Resident Services Specialist	Affordable Housing	Involuntary	12/03/24
Project Specialist- Relocation	Project Management	Voluntary	12/13/24

➤ **Internal Promotions**

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
Maintenance Specialist/ Maintenance	Maintenance Coordinator/ Maintenance	05/16/16	12/09/24

**III. Vacancies**

<u>Job Title</u>	<u>Department</u>
Resident Services Specialist	Affordable Housing
Assistant Property Manager	Affordable Housing
Property Manager	Affordable Housing

**IV. HR Goals**

- To successfully navigate and implement Paycom as the new HR information system which will consolidate HR functions in to an efficient platform for PCHA making it easier to access, update, and analyze personnel data.
- Human Resources is partnering with the Business Development Coordinator to apply Paycom features, functions, and modules in order 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 in order to meet Agency and Department goals and objectives



## PIERCE COUNTY HOUSING AUTHORITY

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### MAINTENANCE REPORT

Victor Lovelace, Director of Maintenance

#### **BROOKRIDGE (69 UNITS)**

7334C was completed to make ready status which included full interior paint, new blinds throughout, new wood base trim, all new interior doors, all new light fixtures, new doorknobs, new stove and dishwasher, all new angle valves, new cadet heaters, all new light switches and outlets, and a new hot water tank. About 7 work orders were completed this month.

#### **CHATEAU RAINIER (248 UNITS)**

C106 and Q107 were completed to make ready status. 7 units were prepped for painting to be completed by an outside contractor. 25 work orders were completed this month.

#### **DEMARK (93 UNITS)**

C110 and D207 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.

#### **LAKWOOD VILLAGE (136 UNITS)**

E201 was completed to make ready status which included replacement of all interior doors, new ceiling fan, countertops were resurfaced, all new doorknobs and hardware, all new tub plumbing hardware, new refrigerator, all new light fixtures, new window coverings in bedrooms and kitchen. About 35 work orders were completed this month.

#### **MONTGROVE MANOR (30 UNITS)**

7 was completed to make ready status. 5 work orders were completed this month.

#### **LOW INCOME PUBLIC HOUSING (LIPH)**

35 is in the process of being completed to make ready status which will include full paint, new countertops, new heaters, new light fixtures, door hardware, new window blinds, and new flooring. 10 work orders were completed this month.



## 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>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	Closed. No responses. Will discuss with vendors and reopen in new year.	CLOSED, under Construction
<b>Landscaping Solicitation</b>	EXEC-24-01	Under Construction	TBD
<b>Janitorial Services Solicitation</b>	EXEC-24-02	Under Construction. Extension signed with current vendor.	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 reviewed, did not meet threshold requirements.	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. PCHA was recommended for funding and is the only project outside the city limits of Tacoma to be recommended for award. PCHA recently had a meeting with Pierce County staff discussing this meeting and our needs
- HUD Mobility Grant
  - Awarded \$60,000 for the development of a Housing Mobility-Related Services Plan.
  - PCHA will be releasing the initial survey in early January.
- Our HAI Group Chateau Rainier Fence Reimbursement was raised to \$187,000. Funds have been received and applied to the cost, bringing our total project cost down to less than 10% of our initial expenditure. Kudos to Darcy Erwin for compiling and submitting this project for reimbursement!

## MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- Please see report for MVV.
- PCHA has selected a design firm and has begun coordinating the kickoff for the Logo Design Committee. More information to come.

## COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED	Tacoma Pierce County Legislative Session Coordination	SSHA3P, AHC, WLIHA, CLT	Meeting coordinating direct legislative asks for Tacoma and Pierce County for 2025	December 4, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	December 17, 2024
UPCOMING	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 after consolidating to the new office!	December 19, 2024
	PCHA New Office Debut	PCHA, HUD, More	Public celebration of PCHA's move to a new campus facility	February 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

As reported last month, 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 current closing date is Tuesday, December 31, 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.
    - We have held an urgent meeting with Pierce County regarding these ER delays and, as of writing, were given an ER completion date of Friday, December 13, 2024.
    - PCHA has met with representatives of the seller given the extension, and we have yet to receive a definitive answer on the extension approval. This matter may be discussed further under Executive Session.

- PCHA has conducted an informal intake survey that has received approximately 60% 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**

- **WE MOVED!**
  - PCHA moved our offices on Friday, November 22<sup>nd</sup>, 2024.
  - The offices were closed to the public for staff to move in and for Thanksgiving through December 2, 2024, but almost all PCHA staff were adequately set up to work by the end of the day on Monday, November 25<sup>th</sup>, and many staff were set up upon entry that morning.
    - HUGE SHOUTOUT to Finance, who were able to process payroll that Monday morning without delays!
  - This move would not have been possible without cross-departmental collaboration with our IT staff, Maintenance, and Project Management in order to get done all our move-in make-ready tasks and ensure PCHA could hit the ground running!





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PROJECT MANAGEMENT REPORT

Sean McKenna, Director of Project Management

1. **Section 18 Disposition:** *\*information below includes anticipated activity between the date this document was created (December 12) and date of October Board Meeting.*

- a. **84 of 124 units ‘vacant’; 67.7% total: includes all units sold, pending sale and in preparation for sale.**
- b. **40 units still occupied.**

PROCEEDS	
Sold	\$ 13,818,060
Pending	\$ 3,948,631
Vacant	\$ 12,393,462
Occupied	\$ 14,326,193
Totals (incl. pending/vacant)	\$ 44,486,346

- 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. (2) Closing February 25, 2025
- iii. (1) unit pending sale to LIPH resident
  - 1. Rescinded offer due to change in loan terms. Will go back under contract before 12/31/2024 with same sale terms.
- iv. (36) units in sale preparation stages for RE Broker or Habitat:
  - 1. (11) units under inspection for Habitat purchase
    - a. Expect Batch 13 offers by December 13, 2024.
    - b. Expect Batch 14 offers by January 10, 2025
  - 2. (7) units in various stages of concentrated clean up before sale.
  - 3. (18) units in various states of typical sale preparation.

**c. Pending vacancies:**

- i. No additional vacant units expected by December 30, 2024.
  - (6) 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.

**d. 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. 29 of 81 (35.8%) 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.

**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.

**4. 11515 Canyon Road E Office Building**

- a. Move in complete.



## PIERCE COUNTY HOUSING AUTHORITY

11515 Canyon Road East, Puyallup, WA 98373 | 253-620-5400 | [www.PCHAWA.org](http://www.PCHAWA.org)

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### SUPPORTED HOUSING DIVISION REPORT

Tamara Meade, Deputy Executive Director

### Highlights-UPDATES

HUD recently sent out the annual Get Ready Letters to PHAs.

HUD is currently operating under a Continuing Resolution (CR) H.R. 9747 Continuing Appropriations and Extensions Act, 2025, which is effective through December 20, 2024. The CR provided enough funding to cover January 2025's HAP and Admin Fee obligations and disbursements for the HCV program and Mainstream Vouchers

PCHA can expect timely disbursements for January.

- January HAP obligation at 99.5% proration of CY 2024 eligibility
- January Admin Fee obligations at 91% proration of estimated CY 2024 eligibility.

CY2025 Estimated HAP and Administrative Fee Prorations:

The Department has evaluated CY 2025 funding scenarios under the draft Senate and House bills that were passed by their respective committees (links below).

Based on HUD's most recent projections, the draft Senate fiscal year (FY) 2025 bill would provide funding at an estimated 97.5% HAP proration (this is what is currently in HUDs 2 Year Tool for PCHA) and estimated 93.3% AF proration. The draft House bill provides an estimated 88.59% HAP proration with an estimated 100% AF proration. (Although the House bill proposes a slightly lower amount for AF compared to the Senate's, it yields a higher proration because the proposed HAP funding is significantly lower and will support fewer vouchers and would therefore represent more AF funding per voucher.)

The proration levels described above apply to all PHAs, and were calculated by estimating the full HCV program renewal need for CY 2025 and comparing the program renewal need to the available funding as proposed by the Senate and House Bills. To estimate the program renewal, HUD considered HAP costs reported in the Voucher Management System (VMS) through September 2024 extrapolated through December 2024, adjusted for first time renewals and applied a national average inflation factor (4.44%). However, the local inflation factors that will be used to calculate each individual PHA's CY 2025 eligibility may significantly differ from the national average. PCHA's inflation factor which is also in the 2 Year Tool copy you have is currently at 2.5%. This will give PCHA 100% of projected HAP obligation for 2025.

When leasing throughout 2024 we had anticipated about 103% which significantly changes the outcome for 2025 and we had been planning for 2025.

Any updates for 2024 Voucher Management System (VMS) must be completed by January 22, 2025.

As of today, Supported Programs will be doing the following:

- Stop notifying from our waitlist. We are still working with the families that have been notified and in process of eligibility, but this is dependent on the funding to stay where they are projecting currently, this will change with funding changes.
- PCHA will no longer absorb incoming vouchers from other PHA's and will now bill the initial PHA.

### **Staffing**

Supported Housing currently has no openings for staffing, we have a new apprentice housing specialist beginning January 6, 2025.

3<sup>rd</sup> FSS Coordinator- this job will be posted the 1<sup>st</sup> of the year.

<https://www.congress.gov/bill/118th-congress/senate-bill/4796/text>

<https://docs.house.gov/meetings/AP/AP20/20240627/117476/BILLS-118-SC-AP-FY2025-TransHUD-FY25THUDSubcommitteeMark.pdf>

**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)
<a href="#">Initial BA Funding (net offset)</a>	\$40,060,618	\$40,575,984	\$42,642,157
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	\$40,844,014	\$42,642,157
PHA Income	\$3,068	\$0	
Total Cash-Supported Prior Year-End Reserves	\$2,162,054	\$1,948,217	\$150,074
Total Funding			
Total Funding Available	\$42,523,789	\$42,792,230	\$42,792,230

Funding Proration Levels	
HAP	
Year 2 (2025) Rebenchmark	100.0%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	91.0%
Year 2 (2025)	93.1%

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

Program Projection Variables			
<a href="#">Success Rate</a>	59%	Annual Turnover Rate	5.3%
End of Year 3 Results (2026)			
\$1,393,338	3.3%	Projected Total HAP Reserves	=====
Reserves % BA			

EOP Rate as of 10/31/2024 (135 TB.PB EOPs): 5.34%

<b>2025 PHA-Specific RFIF</b>
2.5%

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

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check			
HUD-established CYE HHR	\$2,975,362		HUD-established CYE HHR
<a href="#">HUD-Calculated Restricted Net Position</a>	(\$724,667)	\$759,861	PHA-Held Cash 12/31/2023 (VMS)
HUD-Reconciled	\$2,250,695	\$3,735,223	HUD-Reconciled (Cash Capped)
Lower of H17/I17 (May Override)	\$2,162,054		Lower of H17/I17 (May Override)
HUD-Reconciled RNP v PHA-Reported RNP			
HUD v. PHA difference: \$100,064.00 or 0.2% of Eligibility	(\$824,731)	<--EOY VMS RNP =====	HUD-estimated RNP--> (\$724,667)

Reserve Adjustment due to PY VMS Changes.

Administrative Fees Analysis			2024	2025
<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$3,085,874)	\$2,786,494	\$2,939,063
\$112.33	\$104.86	Expense	\$2,498,532	\$2,894,148
		Expense %	89.7%	98.5%
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%). Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of \$2,987,417 (or 107.2% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of \$3,275,378 (or 111.4% of CY 2025 Earned Admin Fees).				

Leasing and Spending Outcomes: Current and Following Year Projections		
	2024	2025
UML % of ACC (UMA)	85.7%	87.4%
HAP Exp as % of All Funds	95.4%	99.6%
HAP Exp as % of Eligibility only	100.5%	104.4%
End of Year Results		
Projected 12/31 Total HAP Reserves	\$1,948,217	\$150,074
HAP Reserves as % of ABA (Start: 5.4%)	4.8%	0.4%

**Utilization Report:** *UtilizationReport(1)*

Year-End Outcomes		
	2024	2025
UML % of ACC (UMA)	85.7%	87.4%
HAP Exp as % All Funds	95.4%	99.6%
HAP Exp as % of Elig.	100.5%	104.4%
Proj. 12/31 Total Reserves	\$1,948,217	\$150,074
HAP Reserves - % ABA	<b>4.8%</b>	<b>0.4%</b>

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	\$3,166,703					2,568	\$3,166,703	\$1,233		83.8%	94.2%	83.8%	94.2%
Feb-24	3,065	2,566	\$3,194,624					2,566	\$3,194,624	\$1,245		83.8%	94.6%	83.7%	95.0%
Mar-24	3,068	2,605	\$3,236,609					2,605	\$3,236,609	\$1,242		84.2%	95.1%	84.9%	96.2%
Apr-24	3,071	2,611	\$3,305,456					2,611	\$3,305,456	\$1,266		84.4%	95.9%	85.0%	98.3%
May-24	3,075	2,634	\$3,376,457					2,634	\$3,376,457	\$1,282		84.6%	96.8%	85.7%	100.4%
Jun-24	3,080	2,656	\$3,405,979					2,656	\$3,405,979	\$1,282		84.9%	97.6%	86.2%	101.3%
Jul-24	3,086	2,663	\$3,445,597					2,663	\$3,445,597	\$1,294		85.1%	98.3%	86.3%	102.4%
Aug-24	3,092	2,677	\$3,478,135					2,677	\$3,478,135	\$1,299		85.3%	98.9%	86.6%	103.4%
Sep-24	3,095	2,685	\$3,507,052					2,685	\$3,507,052	\$1,306		85.4%	99.5%	86.8%	104.3%
Oct-24	3,098	2,685	\$3,508,859					2,685	\$3,508,859	\$1,307		85.6%	100.0%	86.7%	104.3%
Nov-24	3,101	2,690	\$3,510,000					2,690	\$3,510,000	\$1,305		85.7%	100.4%	86.7%	104.4%
Dec-24	3,104			105	1	0	-11.9	2,679	\$3,440,101	\$1,284	\$1,284	85.7%	100.5%	86.3%	102.3%
<b>Total</b>	<b>36,998</b>	<b>29,040</b>	<b>\$37,135,471</b>	<b>105</b>	<b>1</b>	<b>0</b>	<b>-11.9</b>	<b>31,719</b>	<b>\$40,575,572</b>	<b>\$1,279</b>		<b>85.7%</b>	<b>100.5%</b>		
<b>2025</b>															
Jan-25	3,104			0	50	24	-11.8	2,742	\$3,531,096	\$1,288	\$1,288	88.3%	103.7%	88.3%	103.7%
Feb-25	3,104			0	1	18	-12.1	2,748	\$3,551,034	\$1,292	\$1,292	88.4%	104.0%	88.5%	104.3%
Mar-25	3,104			0	1	9	-12.1	2,747	\$3,559,748	\$1,296	\$1,296	88.5%	104.2%	88.5%	104.6%
Apr-25	3,104			0	1	6	-12.1	2,742	\$3,564,432	\$1,300	\$1,300	88.4%	104.3%	88.3%	104.7%
May-25	3,104			0	1	4	-12.1	2,735	\$3,566,681	\$1,304	\$1,304	88.4%	104.4%	88.1%	104.8%
Jun-25	3,104			0	1	0	-12.1	2,724	\$3,563,243	\$1,308	\$1,308	88.3%	104.5%	87.8%	104.7%
Jul-25	3,104			0	1	0	-12.0	2,713	\$3,559,781	\$1,312	\$1,312	88.1%	104.5%	87.4%	104.6%
Aug-25	3,104			0	1	0	-12.0	2,702	\$3,556,294	\$1,316	\$1,316	88.0%	104.5%	87.1%	104.5%
Sep-25	3,104			0	1	0	-11.9	2,692	\$3,552,785	\$1,320	\$1,320	87.9%	104.5%	86.7%	104.4%
Oct-25	3,104			0	1	0	-11.9	2,681	\$3,549,252	\$1,324	\$1,324	87.7%	104.5%	86.4%	104.3%
Nov-25	3,104			0	1	0	-11.8	2,670	\$3,545,695	\$1,328	\$1,328	87.6%	104.4%	86.0%	104.2%
Dec-25	3,104			0	1	0	-11.8	2,659	\$3,542,116	\$1,332	\$1,332	87.4%	104.4%	85.7%	104.1%
<b>Total</b>	<b>37,248</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>62</b>	<b>62</b>	<b>-143.9</b>	<b>32,555</b>	<b>\$42,642,157</b>	<b>\$1,310</b>		<b>87.4%</b>	<b>104.4%</b>		

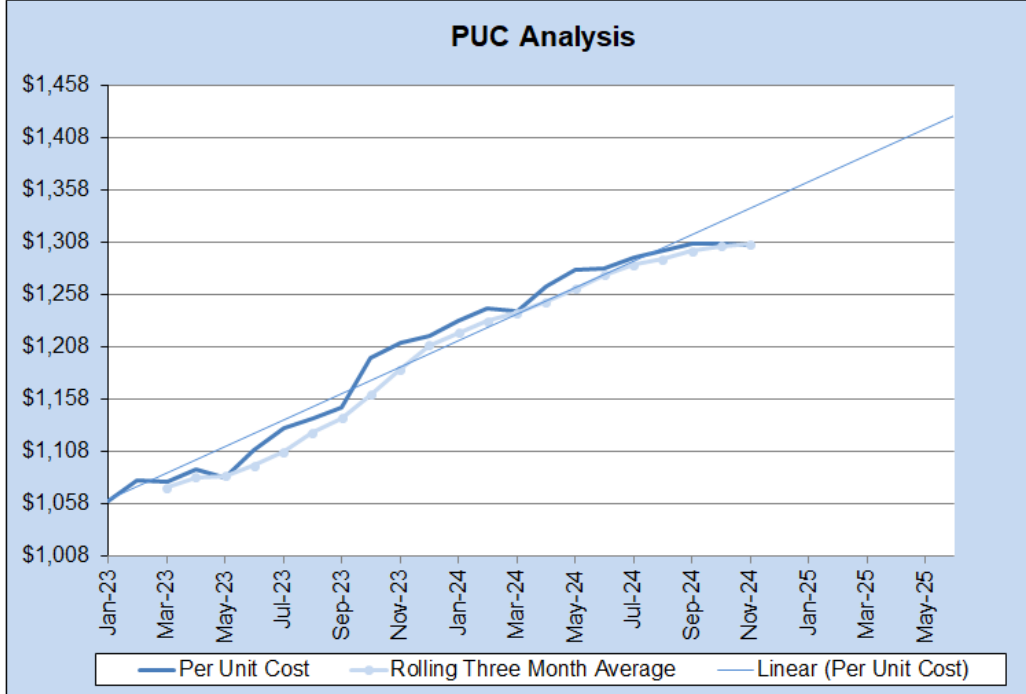
Graphs

FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$759,861 compares to RNP (VMS) of \$-824,731. Current: VMS Cash & Investments of \$2,296,673 compares to VMS NRP plus UNP of \$2,069,195. SPVs: Additional SPV leasing should focus on the 69 unleased VASH vouchers and the 10 unleased NED vouchers. PBVs: Currently, the PHA reports 211 leased PBVs, for a leased PBV rate of 91%. Additional leasing should focus on the 21 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 10 PBVs under AHAP.

Comments  
(Hover for VMS  
Comments)

## PUC Analysis

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2023	January	2,534	\$2,688,609	\$1,061.01		
2023	February	2,519	\$2,722,698	\$1,080.86		
2023	March	2,524	\$2,723,221	\$1,078.93	📉 -0.18%	\$1,073.58
2023	April	2,521	\$2,750,730	\$1,091.13	📈 1.13%	\$1,083.64
2023	May	2,537	\$2,748,601	\$1,083.41	📉 -0.71%	\$1,084.48
2023	June	2,523	\$2,798,963	\$1,109.38	📈 2.40%	\$1,094.62
2023	July	2,511	\$2,838,310	\$1,130.35	📈 1.89%	\$1,107.63
2023	August	2,524	\$2,874,788	\$1,138.98	📈 0.76%	\$1,126.23
2023	September	2,519	\$2,897,902	\$1,150.42	📈 1.00%	\$1,139.93
2023	October	2,527	\$3,026,250	\$1,197.57	📈 4.10%	\$1,162.34
2023	November	2,539	\$3,075,776	\$1,211.41	📈 1.16%	\$1,186.54
2023	December	2,562	\$3,122,621	\$1,218.82	📈 0.61%	\$1,209.31
2024	January	2,568	\$3,166,703	\$1,233.14	📈 1.17%	\$1,221.16
2024	February	2,566	\$3,194,624	\$1,244.98	📈 0.96%	\$1,232.32
2024	March	2,605	\$3,236,609	\$1,242.46	📉 -0.20%	\$1,240.20
2024	April	2,611	\$3,305,456	\$1,265.97	📈 1.89%	\$1,251.18
2024	May	2,634	\$3,376,457	\$1,281.87	📈 1.26%	\$1,263.51
2024	June	2,656	\$3,405,979	\$1,282.37	📈 0.04%	\$1,276.79
2024	July	2,663	\$3,445,597	\$1,293.88	📈 0.90%	\$1,286.06
2024	August	2,677	\$3,478,135	\$1,299.27	📈 0.42%	\$1,291.86
2024	September	2,685	\$3,507,052	\$1,306.16	📈 0.53%	\$1,299.79
2024	October	2,685	\$3,508,859	\$1,306.84	📈 0.05%	\$1,304.09
2024	November	2,690	\$3,510,000	\$1,304.83	📉 -0.15%	\$1,305.94
2024	December					
2025	January					
2025	February					
2025	March					
2025	April					
2025	May					
2025	June					



<b>Count of Areas (i.e. Zip Code) in SAFMR of December 2023 UML - within SAFMR</b>	45	<b>Open SAFMR Detail Analysis</b>
<b>Count of Areas - SAFMR &gt; FMR of December 2023 UML - SAFMR &gt; FMR</b>	22	
<b>Count of Areas (i.e. Zip Code) in SAFMR of December 2023 UML - within SAFMR</b>	87.2%	
<b>Count of Areas - SAFMR &gt; FMR of December 2023 UML - SAFMR &gt; FMR</b>	33.8%	

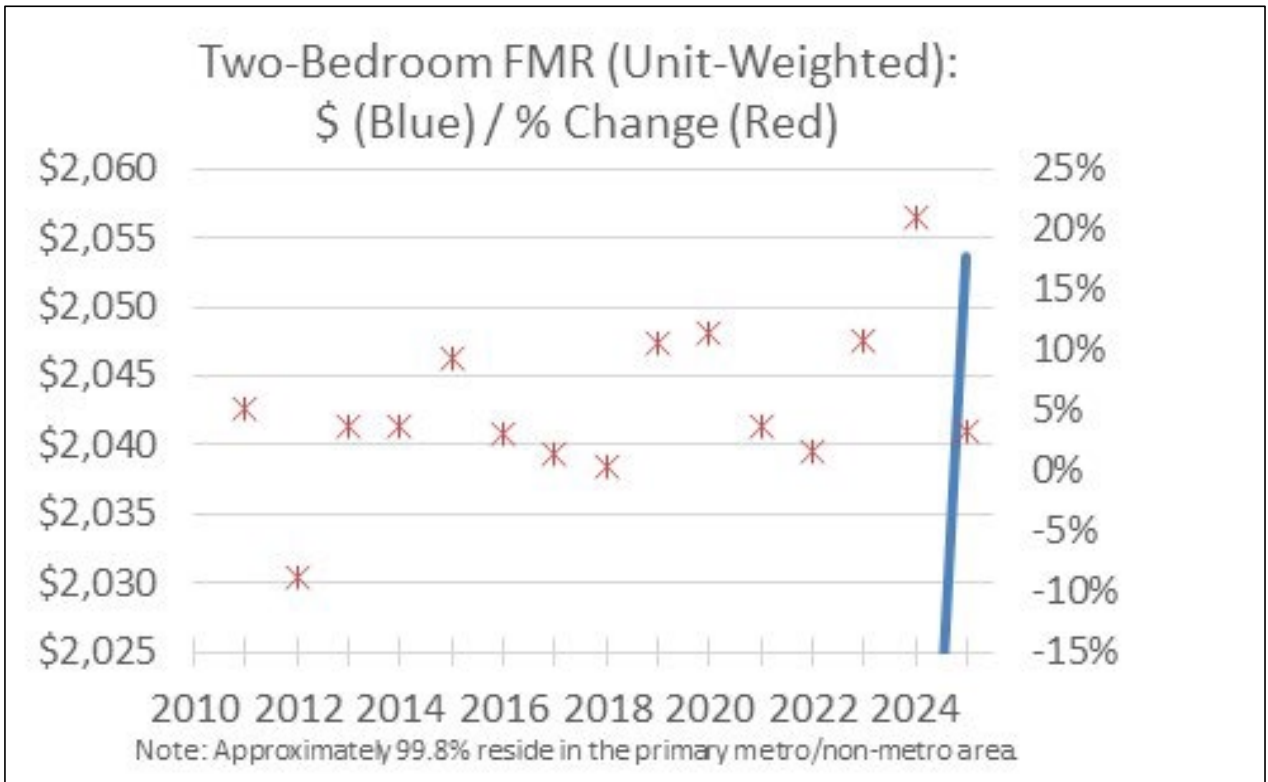
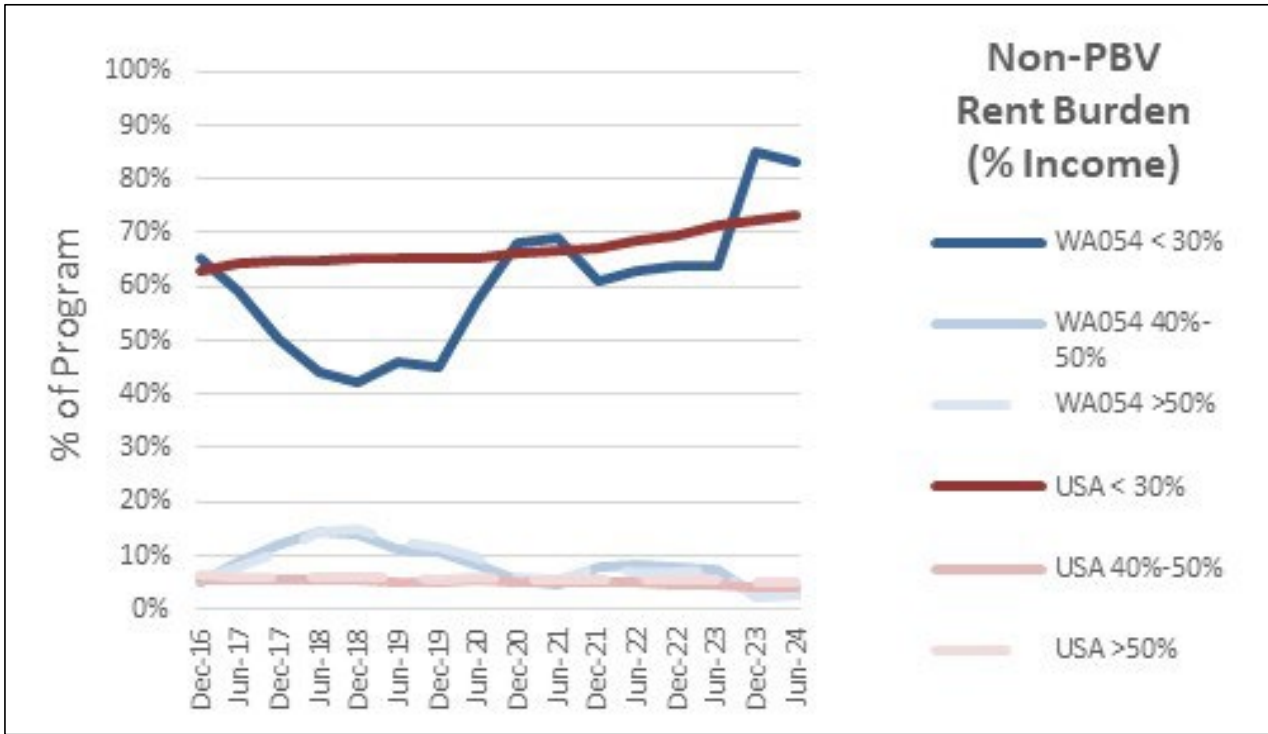
<b>Exception Payment Standard: SAFMR</b>	N o t i c e
WA054 is not participating in SAFMRs.	
<b>Exception Payment Standards: 120%</b>	
WA054 has not asked to swim in the 120% Payment Standard Pool.	

Subsidy S	Remove from PUC
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%

R-Squared, last 6 months 79.3%



## PUC Analysis





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 New Position (RNP)								
	Calculated BOM PHA-Held RNP	Actual/Projected Disbursements (HUD to PHA)	Actual/Projected Expenses	Disbursements Minus Expenditures	Fraud Recovery/ FSS Forfeitures (VMS)	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs
<b>Years</b>	<b>2024/2025</b>								
January-24	(\$16,800)	\$81,958	\$81,453	\$505	\$0	(\$16,295)	\$38,297	(\$54,592)	61
February-24	(\$16,295)	\$81,958	\$79,889	\$2,069	\$0	(\$14,226)	\$50,366	(\$64,592)	60
March-24	(\$14,226)	\$78,779	\$80,492	(\$1,713)	\$0	(\$15,939)	\$48,653	(\$64,592)	61
April-24	(\$15,939)	\$78,780	\$80,488	(\$1,708)	\$0	(\$17,647)	\$46,937	(\$64,584)	58
May-24	(\$17,647)	\$90,865	\$79,598	\$11,267	\$0	(\$6,380)	\$58,196	(\$64,576)	57
June-24	(\$6,380)	\$90,866	\$77,179	\$13,687	\$0	\$7,307	\$71,090	(\$63,783)	57
July-24	\$7,307	\$78,444	\$75,758	\$2,686	\$0	\$9,993	\$72,348	(\$62,355)	56
August-24	\$9,993	\$78,444	\$73,435	\$5,009	\$0	\$15,002	\$77,357	(\$62,355)	55
September-24	\$15,002	\$76,162	\$67,877	\$8,285	\$0	\$23,287	\$85,642	(\$62,355)	52
October-24	\$23,287	\$76,161	\$67,509	\$8,652	\$0	\$31,939	\$0	\$31,939	52
November-24	\$31,939	\$69,188	\$67,144	\$2,044	\$0	\$33,983	\$0	\$33,983	51
December-24	\$33,983	\$69,188	\$66,780	\$2,408	\$0	\$36,390	\$0	\$36,390	51
January-25	\$36,390	\$0	\$66,419	(\$66,419)	\$0	(\$30,029)	\$0	(\$30,029)	51
February-25	(\$30,029)	\$0	\$66,059	(\$66,059)	\$0	(\$96,088)	\$0	(\$96,088)	51
March-25	(\$96,088)	\$0	\$65,701	(\$65,701)	\$0	(\$161,789)	\$0	(\$161,789)	50
April-25	(\$161,789)	\$0	\$65,346	(\$65,346)	\$0	(\$227,135)	\$0	(\$227,135)	50
May-25	(\$227,135)	\$0	\$64,992	(\$64,992)	\$0	(\$292,127)	\$0	(\$292,127)	50
June-25	(\$292,127)	\$0	\$64,640	(\$64,640)	\$0	(\$356,767)	\$0	(\$356,767)	50
<b>Total for CY 2024</b>		\$950,793	\$897,603		\$0				
<b>Total</b>		\$950,793	\$1,290,760		\$0				
<b>Color Key:</b>	= Beginning Balance for the Year			= Calculated Fields		= EHV Data / or Projected Data			

Category	Amount	Comments
<b>Proposed Advance:</b>	(\$23,287)	
Adjustments		Carry Forward?
Prior Period	(\$1,620)	
HUD		
PHA		
SPVs		
<b>Actual Advance:</b>	\$0	

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

## Housing Assistance Payments (HAP)

Estimated HUD-Held Reserves (HHR)				
BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	RFs	EOM HHR
<b>2024/2025</b>				
\$19,207	\$79,114	\$81,958	\$0	\$16,363
\$16,363	\$79,114	\$81,958	\$0	\$13,518
\$13,518	\$79,114	\$78,779	\$0	\$13,853
\$13,853	\$79,114	\$78,780	\$0	\$14,187
\$14,187	\$123,329	\$90,865	\$0	\$46,650
\$46,650	\$44,215	\$90,866	\$0	(\$1)
(\$1)	\$178,691	\$78,444	\$0	\$100,247
\$100,247	\$178,691	\$78,444	\$0	\$200,494
\$200,494	\$178,691	\$76,162	\$0	\$303,023
\$303,023	\$178,691	\$76,161	\$0	\$405,553
\$405,553	\$178,691	\$69,188	\$0	\$515,057
\$515,057	\$178,691	\$69,188	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
\$624,560	\$0	\$0	\$0	\$624,560
	<b>\$1,556,146</b>	<b>\$950,793</b>		
	<b>\$1,556,146</b>	<b>\$950,793</b>		
	= HUDCAPS Data			= Projected

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

Reconciliation Assist - Prior Year			
2023 (CY)	Reconciliation	VMS	Delta
HAP	\$928,829	\$927,209	(\$1,620)
Fraud	\$0	\$0	\$0
		<b>Delta</b>	<b>(\$1,620)</b>



# HUD Acronyms

Definition	Acronym
Annual Budget Authority	<b>ABA</b>
Annual Contributions Contract. Annual contracts with PHA's for payments towards rents, financing debt service, and financing modernization	<b>ACC</b>
Admissions and Continued Occupancy Policy	<b>ACOP</b>
Americans with Disabilities Act (Section 504)	<b>ADA</b>
Affirmatively Furthering Fair Housing	<b>AFFH</b>
Annual Audited Financial Statements	<b>AFS</b>
Agreement to Enter into a Housing Assistance Payments Contract	<b>AHAP</b>
Asset Management Project (LIPH, PCHA has 2 AMPS)	<b>AMP</b>
Budget Line Item (in LOCCS)	<b>BLI</b>
Legal authority to enter into financial obligations	<b>Budget Authority</b>
Community Development Block Grant (CPD program)	<b>CDBG</b>
Capital Fund Program (LIPH)	<b>CFP</b>
Code of Federal Regulations	<b>CFR</b>
Continuum of Care approach to assistance to the homeless	<b>COC</b>
Federal program stressing permanent solutions to homelessness	<b>Continuum of Care</b>
Cost Per Unit (Total cost/number of units)	<b>CPU</b>
Statutory requirement that persons working on federally assisted projects be paid at least minimum wage rates	<b>Davis Bacon</b>
Declaration of Trust	<b>DOT</b>
Dun and Bradstreet System	<b>DUNS</b>
Environmental Assessment. Analysis to determine effect of a project on the environment. May lead to an Environmental Impact Statement.	<b>EA</b>
Equal Employment Opportunity	<b>EEO</b>
Enterprise Income Verification	<b>EIV</b>
Energy Performance Information Center	<b>EPIC</b>
Financial Analyst	<b>FA</b>
1968 act (amended in 1974 and 1988) providing HUD Secretary with fair housing enforcement and investigations responsibilities	<b>Fair Housing Act</b>
Financial Assessment Subsystem	<b>FASPHA</b>
Financial Assessment Subsystem	<b>FASS</b>
Financial Data Schedule	<b>FDS</b>
Federal Fiscal Year	<b>FFY</b>
Fair Housing and Equal Opportunity (HUD Office)	<b>FHEO</b>

<b>Definition</b>	<b>Acronym</b>
Financial Management Center (Section 8; under PIH)	<b>FMC</b>
Financial Management Division (Public Housing)	<b>FMD</b>
Fair Market Rent (maximum rent for Section 8 rental assistance)	<b>FMR</b>
Freedom of Information Act	<b>FOIA</b>
Family Self Sufficiency	<b>FSS</b>
Full-time equivalent (employee) (2080 hours paid employment)	<b>FTE</b>
Family Unification Program	<b>FUP</b>
Fiscal Year	<b>FY</b>
Geographic Information System	<b>GIS</b>
Grants Management System	<b>GMS</b>
General Services Administration	<b>GSA</b>
Housing Assistance Payments	<b>HAP</b>
Housing Choice Voucher	<b>HCV</b>
Home Investment Partnerships (CPD program)	<b>HOME</b>
Program for Revitalization of Severely Distressed Public Housing (PIH program)	<b>HOPE IV</b>
Housing Opportunities for Persons with AIDS	<b>HOPWA</b>
Housing Quality Standards	<b>HQS</b>
US Department of Housing and Urban	<b>HUD</b>
HUD Central Accounting Processing System	<b>HUDCAPS</b>
HUD Client Information and Policy Systems	<b>HUDCLIPS</b>
HUD Veterans Affairs Supportive Housing	<b>HUD-VASH</b>
Inspector General (HUD Official)	<b>IG</b>
Inventory Management System	<b>IMS OR IMS-PIC</b>
Low Income Housing Tax Credit	<b>LIHTC</b>
Line of Credit Control System (LIPH reimbursement portal)	<b>LOCCS</b>
Memorandum of Understanding	<b>MOU</b>
Moving to Work	<b>MTW</b>
National Association of Housing and Redvelopment Officials	<b>NAHRO</b>
Non-Elderly Disabled (special vouchers)	<b>NED</b>
National Environmental Policy Act	<b>NEPA</b>
(HUD) Notice of Funding Availability	<b>NOFA</b>
Office of Inspector General	<b>OIG</b>
US Office of Management and Budget	<b>OMB</b>
Payments authorized by the US Housing Act of 1937 for operating costs of low-rent public housing projects	<b>Operating Subsidies</b>
Physical Inspection Assessment Subsystem	<b>PASS</b>
Public Housing Authority	<b>PHA</b>
Public and Indian Housing Information Center	<b>PIC</b>
Public and Indian Housing (HUD Office of)	<b>PIH</b>
Payment in Lieu of Taxes	<b>PILOT</b>

<b>Definition</b>	<b>Acronym</b>
Per Unit Month	<b>PUM</b>
Quality Assurance	<b>QA</b>
Quality Control	<b>QC</b>
Quality Housing and Work Responsibility Act	<b>QHWRA</b>
Rental Assistance Demonstration	<b>RAD</b>
(HUD) Real Estate Assessment Center	<b>REAC</b>
Rental Housing Integrity Improvement Project	<b>RHIIP</b>
Request for Proposal. Used to solicit proposals for contracts under the negotiated procurement method	<b>RFP</b>
Restricted Net Position	<b>RNP</b>
Resident Opportunity and Supportive Services (PCHA FSS grant is listed under ROSS in Special Applications Center (under PIH)	<b>ROSS</b>
Systematic Alien Verification for Entitlements Program	<b>SAC</b>
Systematic Alien Verification for Entitlements Program	<b>SAVE</b>
Obligates PHAs to afford residents access to jobs and contracting opportunities created by federal funding	<b>Section 3</b>
Permits PHAs to sell all or part of public housing development to eligible residents. (PCHA has 17 homeowners in this program from 1997-2005)	<b>Section 5(h)</b>
Housing Choice Voucher Program or Housing Assistance Payment Program	<b>Section 8</b>
Section 8 Financial Management Center (under Section 8 Management Assessment Program	<b>Section 8 FMC</b>
Subsidy Layering Review (PBV requirement)	<b>SEMAP</b>
Single Room Occupancy	<b>SLR</b>
Technical Assistance Center (REAC help desk)	<b>SRO</b>
Temporary Assistance to Needy Families	<b>TAC</b>
Troubled Agency Recovery Center (under PIH)	<b>TANF</b>
Unit Months Available	<b>TARC</b>
Unit Months Leased	<b>UMA</b>
Unrestricted Net Position (formerly known as UNA, Unrestricted Net Assets, or Admin Fee)	<b>UML</b>
Uniform Physical Condition Standard (LIPH)	<b>UNP</b>
US Department of Agriculture	<b>UPCS</b>
Veterans Affairs (US Department of)	<b>USDA</b>
HUD Veterans Affairs Supportive Housing	<b>VA</b>
Violence Against Women Act and Department of Justice Reauthorization Act of 2005	<b>VASH</b>
Voucher Management System	<b>VAWA</b>
Web Access Security Subsystem	<b>VMS</b>
	<b>WASS</b>