



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE PIERCE COUNTY BOARD OF COMMISSIONERS REGULAR MEETING

25 OCTOBER 2024



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

25 OCTOBER 2024 – 1:00 PM

ENVIRONMENTAL SERVICES BUILDING
WEST CONFERENCE ROOM
9850 64TH ST W STE 201, UNIVERSITY PLACE, WA 98467
& ONLINE VIA ZOOM

ROLL CALL

REGULAR MEETING AGENDA
PUBLIC COMMENT (5 MINUTES PER SPEAKER)

OLD BUSINESS.....
MINUTES FROM THE 2 OCTOBER 2024 REGULAR MEETING
SEPTEMBER CASH DISBURSEMENTS & CHECK REGISTER

NEW BUSINESS

RESOLUTION 1951

EXECUTIVE REPORT & DIVISION UPDATES

AFFORDABLE HOUSING DIVISION REPORT.....
FINANCE REPORT.....
HUMAN RESOURCES REPORT.....
MAINTENANCE DIVISION REPORT.....
PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT.....
PROJECT MANAGEMENT DIVISION REPORT.....
SUPPORTED HOUSING DIVISION REPORT.....
FAMILY SELF-SUFFICIENCY (FSS) PROGRAM REPORT.....
TWO-YEAR TOOL

COMMISSIONERS CORNER

EXECUTIVE SESSION (IF APPLICABLE)

The Board may hold an executive session for purposes allowed under the Open Public Meetings Act. Legal purposes include: to consider acquisition or sale of real estate; to review negotiations of publicly bid contracts; to receive and evaluate complaints or charges brought against a public officer or employee; to evaluate the qualifications of an applicant for public employment; to review the performance of a public employee; and to discuss with legal counsel matters relating to agency enforcement actions, litigation, or potential litigation. Before convening in executive session, the Board Chair will publicly announce the purpose for the executive session and the time when the executive session is expected to conclude. Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

ADJOURNMENT



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OLD BUSINESS



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MINUTES FOR THE 2 OCTOBER 2024 REGULAR MEETING
OF THE BOARD OF COMMISSIONERS

Date: 2 October 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

In Absence: Vice Chairperson Narva Walton

Also in Attendance: Jim Stretz, Executive Director
Christina McLeod, Director of Operations
Sean McKenna, Director of Project Management
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Ney Calhoun, Human Resources Manager

*In Attendance Via Zoom/Phone

CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:36 PM. Vice Chairperson Walton was not present for the meeting.

AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Winship seconded the motion. With no changes or amendments to the agenda, 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 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 August 2024 Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Winship seconded the motion.

A vocal vote was taken with the following result:

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

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for August 2024. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart answered that he was pleased with the reporting of the Finance Committee. Commissioner Martinez additionally shared that there were no findings in the Financial or Federal Audit and voiced his appreciation. Commissioner Martinez additionally commented that a budget comparison will be underway for development of the 2025 budget.

Chairperson Martinez entertained the motion to adopt the cash disbursements for August 2024. Commissioner Stewart so moved. Commissioner Winship seconded the motion.

A vocal vote was taken with the following result:

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

The cash disbursements from August 2024 were so approved.

NEW BUSINESS

Resolution 1948

Chairperson Martinez called for a motion to approve Resolution 1948, to authorize the Executive Director to enter a Memorandum of Understanding (MOU) with Tacoma Housing Authority (THA) to expand jurisdictional boundaries with Pierce County. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

Executive Director Jim Stretz presented Resolution 1948. Commissioner Winship asked if the MOUD

would be reciprocal. Stretz confirmed that the MOU would be reciprocal. Stretz emphasized the alignment with PCHAs mission to expand affordable housing solution within Pierce County. Commissioner Martinez inquired about additional potential impacts on PCHA program. Stretz explained the portability process and administrative fee. Winship inquired about the differences in subsidy between PCHA and THA’s Home Choice Vouchers (HCV). Executive Director Stretz, Director McKenna, and Manager Guerrero described the differences between PCHA and THA HCVs as set by their respective Administrative Plans. Commissioner Winship inquired about Move-to-Work (MTW) status of THA and the program differences, fair market value, and the geographic area of Pierce County. Manager Guerrero described the program differences, explained how HUD sets fair market value and how it is calculated, and confirmed the geographical boundaries. Commissioner Blaksley asked about additional impacts that may come from the MOU. Guerrero provided insights into potential challenges and options to overcome those challenges. Commissioner Winship asked about HUD funding structure and the impacts of political climate. Guerrero described the variability that comes from the political climate. With no further comment, a vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Winship	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input 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 1948 was so approved.

Resolution 1949

Chairperson Martinez called for a motion to approve Resolution 1949, to establish a preference for selecting participants from the waitlist who are actively engaged with Family Promise Pierce County. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Manager Guerrero presented Resolution 1949. Chairperson Martinez confirmed that the preference applies to those already on the waitlist. Chairperson Martinez inquired about what additional preferences there are for individuals on the waitlist. Manager Guerrero described the other preferences PCHA has adopted to date. Commissioner Blaksley commented on the effectiveness of Family Promise Pierce County and voiced her support for PCHA to collaborate with them. Executive Stretz and Manager Guerrero added additional commentary on the positive impact of Family Promise. Commissioner Martinez confirmed that individuals on the waitlist would still have to meet all program requirements to enroll in PCHAs programs. With no further comment, a vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Winship	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input 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 1949 was so approved.

Resolution 1950

Chairperson Martinez called for a motion to approve Resolution 1950, to authorize the Executive Director to borrow funds from First Citizen’s Bank for the Purchase of the office space in the Canyon Road Shopping Center. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

Executive Director Stretz presented Resolution 1950. Commissioner Winship inquired about the standards of financing and First Citizen’s Bank. Stretz provided insights on the terms of the loans and favorable terms along with some information about First Citizen’s Bank. Director McKenna, Executive Director Stretz, and Manager Guerrero shared additional information about property being purchased by PCHA as previously resolved by the PCHA Board of Commissioners. With no further comment, a vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 1950 was so approved.

EXECUTIVE AND DIRECTOR REPORTS

Director of Operations Christina McLeod presented the Affordable Housing Division Report, as written on page 105 of the September 2024 Regular Board Meeting Information Packet. Commissioner Stewart asked if PCHA obtains insights on where individuals relocate to when eviction occurs, to which McLeod replied that PCHA does not at this time. Commissioner Martinez inquired about the turnaround time from when a unit becomes available to being rented out, and McLeod responded that it takes about 2-3 weeks. Martinez also asked about marketing effectiveness, and McLeod confirmed that Zillow has been helpful in attracting tenants and that marketing signs for unit availability are easily put out. No additional questions or comments from commissioners.

Executive Director Jim Stretz presented the Finance Report and Financial Statements as prepared on page 108 of the September 2024 Regular Board Meeting Information Packet. Commissioner Winship inquired about lease-up rates. Executive Director Stretz, Director McLeod, and Manager Guerrero provided insights into the lease-up process and costs associated with rent. No additional questions or comments from commissioners.

Manager of Human Resources Ney Calhoun presented the Human Resources Report, as written on page 136 of the September 2024 Regular Board Meeting Information Packet. Manager Calhoun added to her report information regarding PCHA employee benefits open enrollment period and the changes occurring with PEBB. No additional questions or comments from commissioners.

Director of Maintenance Victor Lovelace presented the Maintenance Report, as written on page 138 of the September 2024 Regular Board Meeting Information Packet. Director Lovelace added that supply chain issues are affecting unit turnovers. Commissioner Stewart inquired about supply chain barriers, and maintenance noted a recent increase in difficulties. Winship asked if there were impacts from strikes in the community. Director Lovelace reported that they have not noted a supply chain delay due to strikes. Director McLeod described the relationship between work orders and supply chain. Commissioner Stewart inquired about municipality approvals. Director Lovelace replies that the need for municipality approvals depends on the work, citing a recent permit-required stair project. Commissioner Blaksley inquired about “trash outs”, and Lovelace and McLeod describe the process of removing items left by vacating residents. Executive Director Stretz and Director McKenna described the vendor and funding utilized to complete “trash outs” and noted that there is a budget allocation for

the LIPH Disposition project. No additional questions or comments from commissioners.

Manager of Planning, Policy, and Community Engagement (PPCE) Riley Guerrero presented the PPCE Report, as written on page 139 of the September 2024 Regular Board Meeting Information Packet. Manager Guerrero thanked the board for engaging with PPCE to capture their vision and goals for the organization. Manager Guerrero and Executive Director Stretz provided an update on the acquisitions of two multi-family properties in Pierce County. Commissioner Winship inquired about financing the acquisitions. Stretz and Guerrero confirmed low interest rates and the utilization of augmented RAD to generate cashflow while deepening subsidy for program participants. Commissioner Winship inquired about RAD Vouchers. Stretz and Guerrero described RAD Vouchers, how PCHA is transitioning away from LIPH and towards RAD. Commissioner Blaksley inquired about property management at acquired properties. Guerrero responded that depending on which property, PCHA may maintain current property management, as the acquisition will come with the contract, and is a LIHTC Building with reporting requirements. Commissioner Winship inquired about LIHTC projects. Stretz and Gurrero described LIHTC properties and their compliance period and the risk of non-compliance. Director McKenna supplemented a comparison between LIHTC and LIPH compliance requirements. No additional questions or comments from commissioners.

Director of Project Management Sean McKenna presented the Project Management Report, as written on page 142 of the September 2024 Regular Board Meeting Information Packet. Commissioner Winship confirmed the definition of remediation. Winship inquired about the Habitat for Humanity and the role in the Section 18 Disposition project. Director McKenna provided additional information regarding Habitat for Humanity and their role. Commissioner Martinez and Commissioner Blaksley inquired about the acquisition of the new office building. McKenna provided an update and some of the work that will have to be completed after the close date. No additional questions or comments from commissioners.

Executive Director Jim Stretz presented the Supported Housing Division Report as written on page 144, the Family Self-Sufficiency (FSS) Report as written on page 145, and the Two-Year Tool (TYT) as written on page 146 of the September 2024 Regular Board Meeting Information Packet. Commissioner Winship inquired about the transition to Housing Information Portal. Stretz provided insights as to what PCHA knows at this time. Commissioner Winship inquired about HQS. Executive Director Stretz and Director McKenna described HQS and the transition to NSPIRE. No additional questions or comments from commissioners.

COMMISSIONERS CORNER

Chair Martinez called commissioners' corner. The Pierce County Board of Commissioners re-scheduled the Board of Commissioner Fall Retreat to October 24th and 25th. Commissioners re-scheduled the October Regular Board meeting to October 25th. Commissioners rescheduled the November Board Meeting to November 20th at 3:30pm. With no further comment, Commissioners' Corner was thereby closed.

ADJOURNMENT

Having no further business to come before the Board, Chair Martinez called for a motion to adjourn the Regular Meeting of the Board of Commissioners. Commissioner Winship so moved. Commissioner Blaksley seconded the motion. The meeting was adjourned at 5:18 PM.



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

Voucher Approval

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

\$5,037,701.19 This 25th day of October 2024

Date Range	Transaction ID#	Bank Account	Total September 2024	Total August 2024	Change in Disbursements Month over Month	Notes
September 1-30, 2024	Check# 6530-6534	LIPH Mgmt.	\$10,255.36	\$4,167.26	\$6,088.10	
September 1-30, 2024	EFT# 1130-1132	LIPH Mgmt.	\$7,120.49	\$6,019.00	\$1,101.49	
September 1-30, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
September 1-30, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
September 1-30, 2024	Check# 356080-356201	Section 8	\$168,378.00	\$165,002.83	\$3,375.17	
September 1-30, 2024	EFT# 295820-296978	Section 8	\$3,431,057.29	\$3,338,126.78	\$92,930.51	
September 1-30, 2024	VOID Check #	Section 8	\$0.00	\$0.00	\$0.00	VOID Check #
September 1-30, 2024	VOID EFT #	Section 8	\$0.00	\$0.00	\$0.00	VOID EFT #
September 1-30, 2024	Check# 90855-90947	Gen Ops	\$365,223.45	\$420,633.90	(\$55,410.45)	
September 1-30, 2024	EFT # 9315-9370	Gen Ops	\$624,602.46	\$876,247.32	(\$251,644.86)	
September 1-30, 2024	VOID Check #	Gen Ops	\$0.00	\$0.00	\$0.00	VOID Check #
September 1-30, 2024	VOID EFT #	Gen Ops	\$0.00	\$0.00	\$0.00	VOID EFT #
1-Aug-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
5-Sep-24	Payroll Period 9/6	Payroll	\$142,378.63	\$142,951.39	(\$572.76)	September amounts for 9/6
16-Sep-24	Payroll Period 9/20	Payroll	\$163,843.51	\$148,744.99	\$15,098.52	September amounts for 9/20
	Payroll Period	Payroll			\$0.00	
		Totals	\$5,037,701.19	\$5,226,735.47	(\$189,034.28)	

Auditing Officer

Date

GenOps Check Register

For Period = Sep 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-42563	1295	09/2024	9/6/2024	liph	4430-11-000 Contract-Plumbing	3,551.63	90855
K-42564	1295	09/2024	9/6/2024	cr074	4430-07-000 Contract-Pest Control	540.00	90856
K-42565	1295	09/2024	9/6/2024	dm048	4320-00-000 Electricity	66.14	90857
				cr074	4320-00-000 Electricity	240.49	90857
				062	4320-00-000 Electricity	59.36	90857
				062	4320-00-000 Electricity	643.78	90857
				cr074	4320-00-000 Electricity	39.53	90857
				dm048	4320-00-000 Electricity	63.08	90857
				dm048	4320-00-000 Electricity	87.85	90857
				dm048	4320-00-000 Electricity	86.05	90857
				dm048	4320-00-000 Electricity	266.92	90857
				cr074	4320-00-000 Electricity	107.48	90857
				062	4320-00-000 Electricity	176.94	90857
				cr074	4320-00-000 Electricity	48.78	90857
				cr074	4320-00-000 Electricity	57.87	90857
				cr074	4320-00-000 Electricity	53.73	90857
				cr074	4320-00-000 Electricity	49.60	90857
				dm048	4320-00-000 Electricity	67.38	90857
				cr074	4320-00-000 Electricity	38.86	90857
				cr074	4320-00-000 Electricity	35.56	90857
				cr074	4320-00-000 Electricity	41.34	90857
				liph	4320-01-000 Electricity-Vacant Units	34.94	90857
				cr074	4320-01-000 Electricity-Vacant Units	124.74	90857
				cr074	4320-01-000 Electricity-Vacant Units	31.14	90857
				cr074	4320-01-000 Electricity-Vacant Units	35.32	90857
				dm048	4320-01-000 Electricity-Vacant Units	34.49	90857
				dm048	4320-01-000 Electricity-Vacant Units	109.63	90857
				cr074	4320-01-000 Electricity-Vacant Units	14.27	90857
				cr074	4320-01-000 Electricity-Vacant Units	30.22	90857
				dm048	4320-01-000 Electricity-Vacant Units	32.82	90857
				003	4320-01-000 Electricity-Vacant Units	31.23	90857
				dm048	4320-01-000 Electricity-Vacant Units	43.14	90857
				dm048	4320-01-000 Electricity-Vacant Units	35.25	90857
				cr074	4320-01-000 Electricity-Vacant Units	47.86	90857
				cr074	4320-01-000 Electricity-Vacant Units	66.63	90857
				cr074	4320-01-000 Electricity-Vacant Units	30.31	90857
				dm048	4320-01-000 Electricity-Vacant Units	42.01	90857
				liph	4320-01-000 Electricity-Vacant Units	25.39	90857
				liph	4320-01-000 Electricity-Vacant Units	34.95	90857
				hv021	4320-01-000 Electricity-Vacant Units	31.61	90857
				cr074	4320-01-000 Electricity-Vacant Units	34.49	90857
				cr074	4320-01-000 Electricity-Vacant Units	91.72	90857
				cr074	4320-01-000 Electricity-Vacant Units	31.99	90857
				dm048	4320-01-000 Electricity-Vacant Units	33.24	90857
				lv078	4320-01-000 Electricity-Vacant Units	33.66	90857
				dm048	4320-01-000 Electricity-Vacant Units	14.51	90857
				cr074	4320-01-000 Electricity-Vacant Units	31.14	90857
				cr074	4320-01-000 Electricity-Vacant Units	4.18	90857
				cr074	4320-01-000 Electricity-Vacant Units	33.49	90857
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90857
K-42566	1295	09/2024	9/6/2024	ol024	4190-13-000 Internet/Cable	99.67	90858
				ol024	4190-07-000 Telephone	76.17	90858

GenOps Check Register

For Period = Sep 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-42567	1295	09/2024	9/6/2024	mg023	4190-07-000 Telephone	76.17	90859
				mg023	4190-13-000 Internet/Cable	99.67	90859
K-42568	1295	09/2024	9/6/2024	hv021	4190-13-000 Internet/Cable	98.39	90860
				hv021	4190-07-000 Telephone	74.89	90860
K-42569	1295	09/2024	9/6/2024	orting	4190-13-000 Internet/Cable	1,242.50	90861
K-42570	1295	09/2024	9/6/2024	061	4190-22-000 Other Misc Admin Expenses	45.92	90862
				062	4190-22-000 Other Misc Admin Expenses	189.37	90862
				070	4190-22-000 Other Misc Admin Expenses	234.59	90862
				cr074	4190-22-000 Other Misc Admin Expenses	73.93	90862
				dm048	4190-22-000 Other Misc Admin Expenses	57.46	90862
				lv078	4190-22-000 Other Misc Admin Expenses	31.98	90862
K-42571	1295	09/2024	9/6/2024	hv021	4320-00-000 Electricity	45.66	90863
				liph	4320-01-000 Electricity-Vacant Units	92.81	90863
				hv021	4320-01-000 Electricity-Vacant Units	28.10	90863
				hv021	4320-01-000 Electricity-Vacant Units	32.09	90863
				hv021	4320-01-000 Electricity-Vacant Units	29.48	90863
K-42572	1295	09/2024	9/6/2024	vs044	2114-02-000 Security Deposit Clearing Account	417.13	90864
K-42573	1295	09/2024	9/6/2024	br025	4320-01-000 Electricity-Vacant Units	18.73	90865
				br025	4320-01-000 Electricity-Vacant Units	10.28	90865
				liph	4320-01-000 Electricity-Vacant Units	17.04	90865
				orting	4320-01-000 Electricity-Vacant Units	12.41	90865
K-42574	1295	09/2024	9/6/2024	040	4190-07-000 Telephone	182.78	90866
				061	4190-07-000 Telephone	45.77	90866
				063	4190-07-000 Telephone	44.62	90866
				dm048	4190-07-000 Telephone	73.39	90866
				hcv-s8	4190-07-000 Telephone	146.60	90866
				lv078	4190-07-000 Telephone	75.07	90866
K-42575	1296	09/2024	9/6/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,580.00	9315
K-42576	1296	09/2024	9/6/2024	cr074	4430-01-000 Contract-Alarm/Extinguisher	1,375.00	9316
K-42577	1296	09/2024	9/6/2024	liph	4430-09-000 Contract-Grounds	178.50	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	172.91	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	272.41	9317
				liph	4430-09-000 Contract-Grounds	208.47	9317
				liph	4430-09-000 Contract-Grounds	194.22	9317
				liph	4430-09-000 Contract-Grounds	191.24	9317
				liph	4430-09-000 Contract-Grounds	208.09	9317
				liph	4430-09-000 Contract-Grounds	191.24	9317
				liph	4430-09-000 Contract-Grounds	191.24	9317
				liph	4430-09-000 Contract-Grounds	630.36	9317
				liph	4430-09-000 Contract-Grounds	179.36	9317
				liph	4430-09-000 Contract-Grounds	165.56	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	180.67	9317
				liph	4430-09-000 Contract-Grounds	166.77	9317

GenOps Check Register

For Period = Sep 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4430-09-000 Contract-Grounds	180.67	9317
				liph	4430-09-000 Contract-Grounds	166.77	9317
				liph	4430-09-000 Contract-Grounds	180.67	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	152.60	9317
				liph	4430-09-000 Contract-Grounds	166.77	9317
				liph	4430-09-000 Contract-Grounds	152.60	9317
				liph	4430-09-000 Contract-Grounds	191.24	9317
				liph	4430-09-000 Contract-Grounds	152.60	9317
				liph	4430-09-000 Contract-Grounds	180.34	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				liph	4430-09-000 Contract-Grounds	166.47	9317
				mg023	4430-09-000 Contract-Grounds	583.25	9317
				dm048	4430-09-000 Contract-Grounds	1,688.25	9317
				hv021	4430-09-000 Contract-Grounds	1,056.45	9317
				mg023	4430-09-000 Contract-Grounds	583.25	9317
				ol024	4430-09-000 Contract-Grounds	568.99	9317
				vs044	4430-09-000 Contract-Grounds	540.13	9317
K-42578	1296	09/2024	9/6/2024	ol024	4430-12-000 Contract-Window Covering	178.05	9318
				mg023	4420-07-000 Supplies-Maint/Repairs	385.92	9318
				br025	4420-07-000 Supplies-Maint/Repairs	299.16	9318
				mg023	4420-07-000 Supplies-Maint/Repairs	62.98	9318
				vs044	4420-07-000 Supplies-Maint/Repairs	69.24	9318
				lv078	4420-07-000 Supplies-Maint/Repairs	622.40	9318
				dm048	4420-07-000 Supplies-Maint/Repairs	170.04	9318
				ol024	4420-07-000 Supplies-Maint/Repairs	17.49	9318
				lv078	4420-07-000 Supplies-Maint/Repairs	432.68	9318
				vs044	4420-07-000 Supplies-Maint/Repairs	71.06	9318
				vs044	4430-02-000 Contract-Appliance	377.52	9318
				lv078	4420-04-000 Supplies-Electrical	613.18	9318
				vs044	4420-04-000 Supplies-Electrical	87.98	9318
				lv078	4420-04-000 Supplies-Electrical	657.80	9318
				br025	4420-04-000 Supplies-Electrical	12.74	9318
				lv078	4420-08-000 Supplies-Plumbing	26.98	9318
				br025	4420-08-000 Supplies-Plumbing	106.56	9318
				dm048	4420-08-000 Supplies-Plumbing	172.98	9318
				lv078	4420-08-000 Supplies-Plumbing	77.24	9318
				vs044	4420-08-000 Supplies-Plumbing	8.74	9318
				lv078	4420-08-000 Supplies-Plumbing	129.00	9318
				br025	4420-08-000 Supplies-Plumbing	311.75	9318
				vs044	4420-08-000 Supplies-Plumbing	3.94	9318
				vs044	4420-09-000 Tools and Equipment	19.67	9318
				lv078	4420-03-000 Supplies-Decorating	38.46	9318
				vs044	4420-03-000 Supplies-Decorating	32.61	9318
				vs044	4420-03-000 Supplies-Decorating	19.75	9318
				br025	4420-04-000 Supplies-Electrical	50.96	9318
				vs044	4420-02-000 Supplies-Appliance	21.44	9318

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-42579	1296	09/2024	9/6/2024	cr074	4320-01-000 Electricity-Vacant Units	91.72	9319
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	9319
K-42580	1296	09/2024	9/6/2024	dm048	4190-22-000 Other Misc Admin Expenses	70.42	9320
K-42581	1296	09/2024	9/6/2024	liph	4420-06-000 Supplies-Janitorial/Cleaning	29.99	9321
				vs044	4420-02-000 Supplies-Appliance	25.19	9321
				vs044	4420-02-000 Supplies-Appliance	3.96	9321
				br025	4420-03-000 Supplies-Decorating	9.89	9321
				br025	4420-03-000 Supplies-Decorating	201.76	9321
				dm048	4420-03-000 Supplies-Decorating	624.95	9321
				vs044	4420-04-000 Supplies-Electrical	37.74	9321
				br025	4420-07-000 Supplies-Maint/Repairs	70.11	9321
				lv078	4420-07-000 Supplies-Maint/Repairs	7.91	9321
				ol024	4420-07-000 Supplies-Maint/Repairs	31.99	9321
				lv078	4420-08-000 Supplies-Plumbing	112.06	9321
				ol024	4430-11-000 Contract-Plumbing	189.99	9321
				ol024	4430-11-000 Contract-Plumbing	189.99	9321
				dm048	4420-07-000 Supplies-Maint/Repairs	56.10	9321
				vs044	4420-07-000 Supplies-Maint/Repairs	15.13	9321
				lv078	4430-02-000 Contract-Appliance	389.99	9321
				cr074	4430-02-000 Contract-Appliance	629.00	9321
				vs044	4430-02-000 Contract-Appliance	389.99	9321
				cr074	4430-02-000 Contract-Appliance	749.00	9321
				lv078	4430-02-000 Contract-Appliance	629.00	9321
				lv078	4430-02-000 Contract-Appliance	749.00	9321
				lv078	4430-02-000 Contract-Appliance	749.00	9321
K-42582	1296	09/2024	9/6/2024	lv078	4430-08-000 Contract-Floor Covering	2,523.00	9322
				lv078	4430-08-000 Contract-Floor Covering	6,504.56	9322
K-42583	1296	09/2024	9/6/2024	hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	9323
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	9323
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	9323
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	9323
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	9323
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	9323
				cr074	4430-10-000 Contract-Janitorial/Cleaning	170.00	9323
				cr074	4430-10-000 Contract-Janitorial/Cleaning	310.00	9323
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00	9323
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	9323
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9323
K-42584	1296	09/2024	9/6/2024	040	4190-04-000 Office Supplies	53.52	9324
K-42585	1296	09/2024	9/6/2024	cr074	4430-04-000 Contract-Carpet Cleaning	3,690.00	9325
K-42586	1296	09/2024	9/6/2024	liph18	1162-10-000 Investments-Restricted	381,680.75	9326
K-42589		09/2024	9/6/2024	cr074	4320-00-000 Electricity	-57.87	90857
				cr074	4190-22-000 Other Misc Admin Expenses	-3.00	90857
				cr074	4320-00-000 Electricity	-240.49	90857
				cr074	4320-00-000 Electricity	-53.73	90857
				cr074	4320-00-000 Electricity	-49.60	90857
				dm048	4320-00-000 Electricity	-67.38	90857
				cr074	4320-00-000 Electricity	-38.86	90857
				cr074	4320-00-000 Electricity	-35.56	90857
				cr074	4320-00-000 Electricity	-41.34	90857
				cr074	4320-00-000 Electricity	-39.53	90857
				dm048	4320-00-000 Electricity	-63.08	90857

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				dm048	4320-00-000 Electricity	-87.85	90857
				dm048	4320-00-000 Electricity	-86.05	90857
				dm048	4320-00-000 Electricity	-266.92	90857
				cr074	4320-00-000 Electricity	-107.48	90857
				062	4320-00-000 Electricity	-176.94	90857
				cr074	4320-00-000 Electricity	-48.78	90857
				062	4320-00-000 Electricity	-59.36	90857
				062	4320-00-000 Electricity	-643.78	90857
				liph	4320-01-000 Electricity-Vacant Units	-34.95	90857
				hv021	4320-01-000 Electricity-Vacant Units	-31.61	90857
				cr074	4320-01-000 Electricity-Vacant Units	-34.49	90857
				cr074	4320-01-000 Electricity-Vacant Units	-30.22	90857
				dm048	4320-01-000 Electricity-Vacant Units	-32.82	90857
				003	4320-01-000 Electricity-Vacant Units	-31.23	90857
				dm048	4320-01-000 Electricity-Vacant Units	-43.14	90857
				dm048	4320-01-000 Electricity-Vacant Units	-35.25	90857
				cr074	4320-01-000 Electricity-Vacant Units	-47.86	90857
				cr074	4320-01-000 Electricity-Vacant Units	-66.63	90857
				cr074	4320-01-000 Electricity-Vacant Units	-30.31	90857
				dm048	4320-01-000 Electricity-Vacant Units	-42.01	90857
				liph	4320-01-000 Electricity-Vacant Units	-25.39	90857
				cr074	4320-01-000 Electricity-Vacant Units	-31.99	90857
				dm048	4320-01-000 Electricity-Vacant Units	-33.24	90857
				lv078	4320-01-000 Electricity-Vacant Units	-33.66	90857
				dm048	4320-01-000 Electricity-Vacant Units	-14.51	90857
				cr074	4320-01-000 Electricity-Vacant Units	-31.14	90857
				liph	4320-01-000 Electricity-Vacant Units	-34.94	90857
				cr074	4320-01-000 Electricity-Vacant Units	-91.72	90857
				cr074	4320-01-000 Electricity-Vacant Units	-124.74	90857
				cr074	4320-01-000 Electricity-Vacant Units	-31.14	90857
				cr074	4320-01-000 Electricity-Vacant Units	-35.32	90857
				dm048	4320-01-000 Electricity-Vacant Units	-34.49	90857
				dm048	4320-01-000 Electricity-Vacant Units	-109.63	90857
				cr074	4320-01-000 Electricity-Vacant Units	-14.27	90857
				cr074	4320-01-000 Electricity-Vacant Units	-4.18	90857
				cr074	4320-01-000 Electricity-Vacant Units	-33.49	90857
				dm048	4320-00-000 Electricity	-66.14	90857
K-42590		09/2024	9/6/2024	cr074	4320-01-000 Electricity-Vacant Units	-91.72	9319
				cr074	4190-22-000 Other Misc Admin Expenses	-3.00	9319
K-42591	1297	09/2024	9/6/2024	cr074	4320-01-000 Electricity-Vacant Units	124.74	90867
				cr074	4320-01-000 Electricity-Vacant Units	31.14	90867
				cr074	4320-01-000 Electricity-Vacant Units	35.32	90867
				dm048	4320-01-000 Electricity-Vacant Units	34.49	90867
				dm048	4320-01-000 Electricity-Vacant Units	109.63	90867
				cr074	4320-01-000 Electricity-Vacant Units	14.27	90867
				cr074	4320-00-000 Electricity	57.87	90867
				cr074	4320-00-000 Electricity	35.56	90867
				cr074	4320-00-000 Electricity	53.73	90867
				cr074	4320-00-000 Electricity	49.60	90867
				dm048	4320-00-000 Electricity	67.38	90867
				cr074	4320-00-000 Electricity	38.86	90867
				cr074	4320-00-000 Electricity	41.34	90867

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				cr074	4320-00-000 Electricity	39.53	90867
				dm048	4320-00-000 Electricity	87.85	90867
				dm048	4320-00-000 Electricity	63.08	90867
				cr074	4320-00-000 Electricity	107.48	90867
				dm048	4320-00-000 Electricity	86.05	90867
				dm048	4320-00-000 Electricity	266.92	90867
				062	4320-00-000 Electricity	176.94	90867
				cr074	4320-00-000 Electricity	48.78	90867
				cr074	4320-00-000 Electricity	240.49	90867
				liph	4320-01-000 Electricity-Vacant Units	34.95	90867
				hv021	4320-01-000 Electricity-Vacant Units	31.61	90867
				cr074	4320-01-000 Electricity-Vacant Units	34.49	90867
				liph	4320-01-000 Electricity-Vacant Units	34.94	90867
				cr074	4320-01-000 Electricity-Vacant Units	30.22	90867
				003	4320-01-000 Electricity-Vacant Units	31.23	90867
				dm048	4320-01-000 Electricity-Vacant Units	43.14	90867
				dm048	4320-01-000 Electricity-Vacant Units	35.25	90867
				dm048	4320-01-000 Electricity-Vacant Units	32.82	90867
				dm048	4320-01-000 Electricity-Vacant Units	42.01	90867
				cr074	4320-01-000 Electricity-Vacant Units	47.86	90867
				cr074	4320-01-000 Electricity-Vacant Units	66.63	90867
				cr074	4320-01-000 Electricity-Vacant Units	30.31	90867
				liph	4320-01-000 Electricity-Vacant Units	25.39	90867
				cr074	4320-01-000 Electricity-Vacant Units	31.99	90867
				dm048	4320-01-000 Electricity-Vacant Units	33.24	90867
				dm048	4320-01-000 Electricity-Vacant Units	14.51	90867
				cr074	4320-01-000 Electricity-Vacant Units	31.14	90867
				lv078	4320-01-000 Electricity-Vacant Units	33.66	90867
				cr074	4320-01-000 Electricity-Vacant Units	4.18	90867
				cr074	4320-01-000 Electricity-Vacant Units	33.49	90867
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90867
				cr074	4320-01-000 Electricity-Vacant Units	91.72	90867
				062	4320-00-000 Electricity	59.36	90867
				062	4320-00-000 Electricity	643.78	90867
				dm048	4320-00-000 Electricity	66.14	90867
K-42594	1299	09/2024	9/12/2024	liph	4430-11-000 Contract-Plumbing	8,270.71	90868
				liph	4430-11-000 Contract-Plumbing	3,129.50	90868
				liph	4430-11-000 Contract-Plumbing	2,630.34	90868
				liph	4430-11-000 Contract-Plumbing	2,807.13	90868
K-42595	1299	09/2024	9/12/2024	liph	4430-07-000 Contract-Pest Control	90.00	90869
				liph	4430-07-000 Contract-Pest Control	90.00	90869
				cr074	4430-07-000 Contract-Pest Control	1,635.00	90869
K-42596	1299	09/2024	9/12/2024	hcv-s8	4130-03-000 Tenant Screening	65.95	90870
				hcv-s8	4130-03-000 Tenant Screening	3.50	90870
K-42597	1299	09/2024	9/12/2024	br025	4430-16-000 Contract-Maintenance Consultants	1,099.00	90871
K-42598	1299	09/2024	9/12/2024	liph	4430-15-000 Contract-Equipment Rental	260.00	90872
K-42599	1299	09/2024	9/12/2024	lv078	4190-13-000 Internet/Cable	284.16	90873
				lv078	4190-07-000 Telephone	206.02	90873
K-42600	1299	09/2024	9/12/2024	lv078	4190-22-000 Other Misc Admin Expenses	83.08	90874
				lv078	4190-22-000 Other Misc Admin Expenses	48.24	90874
K-42601	1299	09/2024	9/12/2024	dm048	4430-10-000 Contract-Janitorial/Cleaning	1,600.00	90875
				cr074	4430-10-000 Contract-Janitorial/Cleaning	370.00	90875

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				cr074	4430-09-000 Contract-Grounds	3,112.74	9329
				lv078	4430-09-000 Contract-Grounds	2,788.55	9329
				orting	4430-09-000 Contract-Grounds	427.77	9329
K-42613	1300	09/2024	9/12/2024	liph	4420-07-000 Supplies-Maint/Repairs	53.24	9330
				cr074	4420-04-000 Supplies-Electrical	263.12	9330
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	31.27	9330
				062	4420-06-000 Supplies-Janitorial/Cleaning	28.31	9330
				062	4420-06-000 Supplies-Janitorial/Cleaning	183.73	9330
				062	4420-06-000 Supplies-Janitorial/Cleaning	44.45	9330
				cr074	4420-03-000 Supplies-Decorating	172.49	9330
				lv078	4420-08-000 Supplies-Plumbing	666.00	9330
				cr074	4420-08-000 Supplies-Plumbing	243.08	9330
K-42614	1300	09/2024	9/12/2024	dm048	4190-22-000 Other Misc Admin Expenses	9.92	9331
K-42615	1300	09/2024	9/12/2024	cr074	4190-22-000 Other Misc Admin Expenses	60.30	9332
K-42616	1300	09/2024	9/12/2024	hcv-s8	4130-03-000 Tenant Screening	120.00	9333
				ol024	4130-03-000 Tenant Screening	42.20	9333
				br025	4130-03-000 Tenant Screening	147.70	9333
				cr074	4130-03-000 Tenant Screening	126.60	9333
				lv078	4130-03-000 Tenant Screening	105.50	9333
				hv021	4130-03-000 Tenant Screening	42.20	9333
				dm048	4130-03-000 Tenant Screening	21.10	9333
K-42617	1300	09/2024	9/12/2024	hcv-s8	4140-00-000 Staff Training	7,875.00	9334
				080	4190-01-000 Membership and Fees	419.00	9334
K-42618	1300	09/2024	9/12/2024	070	4190-13-000 Internet/Cable	3,570.00	9335
K-42619	1300	09/2024	9/12/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	270.00	9336
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9336
				dm048	4430-10-000 Contract-Janitorial/Cleaning	500.00	9336
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9336
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	9336
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9336
				vs044	4430-10-000 Contract-Janitorial/Cleaning	180.00	9336
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9336
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	9336
K-42620	1300	09/2024	9/12/2024	080	4190-04-000 Office Supplies	262.68	9337
				080	4190-04-000 Office Supplies	31.58	9337
				070	4190-04-000 Office Supplies	45.49	9337
				080	4190-04-000 Office Supplies	39.28	9337
				080	4190-04-000 Office Supplies	255.44	9337
K-42621	1300	09/2024	9/12/2024	070	1211-00-000 Prepaid Expenses and Other Assets	13,747.53	9338
K-42622	1300	09/2024	9/12/2024	hcv-s8	4130-04-000 General Legal Expense	340.00	9339
K-42623	1300	09/2024	9/12/2024	070	4190-22-000 Other Misc Admin Expenses	70.00	9340
				040	4190-09-000 Software Lisense Fees	1,114.07	9340
				070	4190-09-000 Software Lisense Fees	911.34	9340
				hcv-s8	4190-09-000 Software Lisense Fees	2,261.93	9340
K-42624	1300	09/2024	9/12/2024	070	4190-09-000 Software Lisense Fees	260.89	9341
				070	4190-09-000 Software Lisense Fees	1,689.55	9341
K-42625		09/2024	9/16/2024	cr074	4320-00-000 Electricity	-57.87	90867
				cr074	4320-00-000 Electricity	-35.56	90867
				cr074	4320-01-000 Electricity-Vacant Units	-124.74	90867
				cr074	4320-01-000 Electricity-Vacant Units	-31.14	90867
				cr074	4320-01-000 Electricity-Vacant Units	-35.32	90867
				dm048	4320-01-000 Electricity-Vacant Units	-34.49	90867

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				dm048	4320-01-000 Electricity-Vacant Units	-109.63	90867
				cr074	4320-01-000 Electricity-Vacant Units	-14.27	90867
				lv078	4320-01-000 Electricity-Vacant Units	-33.66	90867
				cr074	4320-01-000 Electricity-Vacant Units	-4.18	90867
				cr074	4320-01-000 Electricity-Vacant Units	-33.49	90867
				dm048	4320-01-000 Electricity-Vacant Units	-32.82	90867
				dm048	4320-01-000 Electricity-Vacant Units	-42.01	90867
				cr074	4320-01-000 Electricity-Vacant Units	-47.86	90867
				cr074	4320-01-000 Electricity-Vacant Units	-66.63	90867
				cr074	4320-01-000 Electricity-Vacant Units	-30.31	90867
				liph	4320-01-000 Electricity-Vacant Units	-25.39	90867
				cr074	4320-01-000 Electricity-Vacant Units	-31.99	90867
				dm048	4320-01-000 Electricity-Vacant Units	-33.24	90867
				dm048	4320-01-000 Electricity-Vacant Units	-14.51	90867
				cr074	4320-01-000 Electricity-Vacant Units	-31.14	90867
				cr074	4320-00-000 Electricity	-53.73	90867
				cr074	4320-00-000 Electricity	-49.60	90867
				dm048	4320-00-000 Electricity	-67.38	90867
				cr074	4320-00-000 Electricity	-38.86	90867
				cr074	4320-00-000 Electricity	-41.34	90867
				cr074	4320-00-000 Electricity	-39.53	90867
				dm048	4320-00-000 Electricity	-87.85	90867
				dm048	4320-00-000 Electricity	-63.08	90867
				cr074	4320-00-000 Electricity	-107.48	90867
				liph	4320-01-000 Electricity-Vacant Units	-34.94	90867
				cr074	4320-01-000 Electricity-Vacant Units	-30.22	90867
				003	4320-01-000 Electricity-Vacant Units	-31.23	90867
				dm048	4320-01-000 Electricity-Vacant Units	-43.14	90867
				dm048	4320-01-000 Electricity-Vacant Units	-35.25	90867
				liph	4320-01-000 Electricity-Vacant Units	-34.95	90867
				hv021	4320-01-000 Electricity-Vacant Units	-31.61	90867
				cr074	4320-01-000 Electricity-Vacant Units	-34.49	90867
				cr074	4320-01-000 Electricity-Vacant Units	-91.72	90867
				dm048	4320-00-000 Electricity	-66.14	90867
				062	4320-00-000 Electricity	-59.36	90867
				062	4320-00-000 Electricity	-643.78	90867
				dm048	4320-00-000 Electricity	-86.05	90867
				dm048	4320-00-000 Electricity	-266.92	90867
				062	4320-00-000 Electricity	-176.94	90867
				cr074	4320-00-000 Electricity	-48.78	90867
				cr074	4320-00-000 Electricity	-240.49	90867
				cr074	4190-22-000 Other Misc Admin Expenses	-3.00	90867
K-42704	1311	09/2024	9/20/2024	liph	4430-11-000 Contract-Plumbing	6,216.50	90884
K-42705	1311	09/2024	9/20/2024	liph	4430-07-000 Contract-Pest Control	90.00	90885
				liph	4430-07-000 Contract-Pest Control	90.00	90885
				br025	4430-07-000 Contract-Pest Control	190.00	90885
				cr074	4430-07-000 Contract-Pest Control	1,620.00	90885
K-42706	1311	09/2024	9/20/2024	br025	2114-02-000 Security Deposit Clearing Account	425.00	90886
K-42707	1311	09/2024	9/20/2024	liph	4430-15-000 Contract-Equipment Rental	486.85	90887
K-42708	1311	09/2024	9/20/2024	060	4190-07-000 Telephone	84.45	90888
				061	4190-07-000 Telephone	165.27	90888
				063	4190-07-000 Telephone	165.27	90888

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K-42709	1311	09/2024	9/20/2024	cr074	4390-00-000 Sewer	54,152.52	90889
				cr074	4390-00-000 Sewer	2,348.92	90889
				cr074	4310-00-000 Water	25,715.08	90889
K-42710	1311	09/2024	9/20/2024	orting	4310-00-000 Water	631.79	90890
				orting	4390-00-000 Sewer	1,889.00	90890
K-42711	1311	09/2024	9/20/2024	liph	4320-01-000 Electricity-Vacant Units	30.81	90891
				liph	4320-01-000 Electricity-Vacant Units	36.50	90891
				liph	4320-01-000 Electricity-Vacant Units	67.91	90891
				liph	4320-01-000 Electricity-Vacant Units	185.61	90891
				cr074	4320-01-000 Electricity-Vacant Units	19.33	90891
				liph	4310-00-000 Water	34.94	90891
				liph	4310-00-000 Water	34.94	90891
				liph	4310-00-000 Water	35.35	90891
				liph	4310-00-000 Water	64.27	90891
				K-42712	1311	09/2024	9/20/2024
vs044	4190-13-000 Internet/Cable	103.98	90892				
K-42713	1311	09/2024	9/20/2024	061	4190-11-000 Printer Supplies	22.66	90893
K-42714	1311	09/2024	9/20/2024	cr074	4340-00-000 Garbage/Trash Removal	69.96	90894
K-42715	1311	09/2024	9/20/2024	063	4340-00-000 Garbage/Trash Removal	681.75	90895
K-42716	1311	09/2024	9/20/2024	liph	4320-01-000 Electricity-Vacant Units	25.97	90896
K-42717	1311	09/2024	9/20/2024	br025	4340-00-000 Garbage/Trash Removal	3,030.09	90897
				vs044	4340-00-000 Garbage/Trash Removal	989.63	90897
				ol024	4340-00-000 Garbage/Trash Removal	903.25	90897
				mg023	4340-00-000 Garbage/Trash Removal	696.55	90897
				lv078	4340-00-000 Garbage/Trash Removal	13,686.89	90897
K-42718	1311	09/2024	9/20/2024	vs044	4420-07-000 Supplies-Maint/Repairs	7.94	90898
				vs044	4420-07-000 Supplies-Maint/Repairs	37.10	90898
K-42719	1311	09/2024	9/20/2024	br025	4420-07-000 Supplies-Maint/Repairs	278.48	90899
				br025	4420-07-000 Supplies-Maint/Repairs	126.51	90899
				vs044	4420-07-000 Supplies-Maint/Repairs	68.51	90899
K-42720	1311	09/2024	9/20/2024	070	4190-22-000 Other Misc Admin Expenses	3,000.00	90900
K-42721	1311	09/2024	9/20/2024	br025	4310-00-000 Water	4,665.86	90901
K-42722	1311	09/2024	9/20/2024	062	4340-00-000 Garbage/Trash Removal	55.60	90902
				063	4340-00-000 Garbage/Trash Removal	10.69	90902
K-42723	1311	09/2024	9/20/2024	cr074	4340-00-000 Garbage/Trash Removal	13,600.90	90903
				orting	4340-00-000 Garbage/Trash Removal	575.54	90903
K-42724	1311	09/2024	9/20/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	1,564.91	90904
K-42725	1311	09/2024	9/20/2024	vs044	4430-05-000 Contract-Decorating/Painting	900.00	90905
				vs044	4430-05-000 Contract-Decorating/Painting	1,300.00	90905
				vs044	4430-05-000 Contract-Decorating/Painting	1,300.00	90905
K-42726	1311	09/2024	9/20/2024	liph	4320-01-000 Electricity-Vacant Units	23.25	90906
				062	4310-00-000 Water	150.62	90906
				062	4310-00-000 Water	86.79	90906
				062	4310-00-000 Water	118.92	90906
				liph	4310-00-000 Water	35.35	90906
K-42727	1311	09/2024	9/20/2024	061	4390-00-000 Sewer	62.80	90907
K-42728	1311	09/2024	9/20/2024	hv021	4340-00-000 Garbage/Trash Removal	942.34	90908
				dm048	4340-00-000 Garbage/Trash Removal	2,875.47	90908
				063	4340-00-000 Garbage/Trash Removal	505.32	90908
				063	4340-00-000 Garbage/Trash Removal	639.18	90908
K-42729	1311	09/2024	9/20/2024	063	4340-00-000 Garbage/Trash Removal	30.99	90908
				liph	4330-01-000 Gas-Vacant Units	17.49	90909

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				br025	4320-01-000 Electricity-Vacant Units	35.20	90909
				br025	4320-01-000 Electricity-Vacant Units	14.19	90909
				br025	4320-01-000 Electricity-Vacant Units	15.93	90909
				br025	4320-01-000 Electricity-Vacant Units	15.76	90909
				br025	4320-01-000 Electricity-Vacant Units	21.02	90909
				br025	4320-01-000 Electricity-Vacant Units	12.84	90909
				br025	4320-01-000 Electricity-Vacant Units	18.20	90909
				br025	4320-01-000 Electricity-Vacant Units	8.68	90909
				liph	4320-01-000 Electricity-Vacant Units	87.11	90909
				br025	4320-00-000 Electricity	214.32	90909
				br025	4320-00-000 Electricity	112.66	90909
				br025	4320-00-000 Electricity	25.12	90909
				br025	4320-00-000 Electricity	172.83	90909
				br025	4320-00-000 Electricity	243.85	90909
K-42730	1311	09/2024	9/20/2024	lv078	4420-03-000 Supplies-Decorating	823.10	90910
K-42731	1311	09/2024	9/20/2024	liph	4310-00-000 Water	160.50	90911
				liph	4310-00-000 Water	160.50	90911
K-42732	1311	09/2024	9/20/2024	br025	4430-11-000 Contract-Plumbing	1,437.50	90912
				lv078	4430-11-000 Contract-Plumbing	445.00	90912
				cr074	4430-11-000 Contract-Plumbing	445.00	90912
K-42733	1311	09/2024	9/20/2024	dm048	4310-00-000 Water	775.20	90913
				dm048	4310-00-000 Water	775.20	90913
				dm048	4310-00-000 Water	622.72	90913
				dm048	4310-00-000 Water	643.46	90913
				dm048	4310-00-000 Water	87.87	90913
				dm048	4310-00-000 Water	791.20	90913
				dm048	4310-00-000 Water	614.72	90913
K-42734	1311	09/2024	9/20/2024	liph	4310-00-000 Water	60.62	90914
K-42735	1311	09/2024	9/20/2024	010	4190-07-000 Telephone	301.97	90915
				040	4190-07-000 Telephone	457.67	90915
				063	4190-07-000 Telephone	196.53	90915
				070	4190-07-000 Telephone	793.73	90915
				080	4190-07-000 Telephone	341.22	90915
				br025	4190-07-000 Telephone	36.18	90915
				cr074	4190-07-000 Telephone	420.35	90915
				dm048	4190-07-000 Telephone	92.40	90915
				hcv-ehv	4190-07-000 Telephone	30.41	90915
				liph	4190-07-000 Telephone	212.94	90915
				lv078	4190-07-000 Telephone	131.02	90915
				vs044	4190-07-000 Telephone	87.33	90915
				064	4190-07-000 Telephone	131.78	90915
				hcv-s8	4190-07-000 Telephone	207.23	90915
K-42736	1311	09/2024	9/20/2024	dm048	2114-02-000 Security Deposit Clearing Account	614.00	90916
K-42737	1311	09/2024	9/20/2024	liph	4130-03-000 Tenant Screening	143.00	90917
				hcv-s8	4130-03-000 Tenant Screening	891.00	90917
K-42738	1311	09/2024	9/20/2024	vs044	1112-01-000 Cash Restricted-Security Deposits	1,500.00	90918
K-42739	1311	09/2024	9/20/2024	lv078	4580-00-000 Security/Law Enforcement	1,292.32	90919
K-42740	1311	09/2024	9/20/2024	hcv-s8	4430-23-000 Contract-Consultants	1,063.75	90920
				040	4430-23-000 Contract-Consultants	231.25	90920
K-42741	1312	09/2024	9/20/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,670.00	9342
				liph	4430-16-000 Contract-Maintenance Consultants	1,580.00	9342
K-42742	1312	09/2024	9/20/2024	liph	4430-16-000 Contract-Maintenance Consultants	6,016.00	9343

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K-42743	1312	09/2024	9/20/2024	hv021	4430-11-000 Contract-Plumbing	79.00	9344
K-42744	1312	09/2024	9/20/2024	liph	4430-08-000 Contract-Floor Covering	6,070.61	9345
				liph	4430-08-000 Contract-Floor Covering	5,702.64	9345
				liph	4430-08-000 Contract-Floor Covering	5,616.72	9345
K-42745	1312	09/2024	9/20/2024	liph	4430-09-000 Contract-Grounds	165.56	9346
				ol024	4430-09-000 Contract-Grounds	151.77	9346
K-42746	1312	09/2024	9/20/2024	vs044	4420-07-000 Supplies-Maint/Repairs	7.17	9347
				vs044	4420-07-000 Supplies-Maint/Repairs	257.67	9347
				lv078	4430-02-000 Contract-Appliance	791.12	9347
				br025	4420-08-000 Supplies-Plumbing	31.26	9347
				vs044	4420-08-000 Supplies-Plumbing	546.99	9347
				vs044	4420-04-000 Supplies-Electrical	136.53	9347
K-42747	1312	09/2024	9/20/2024	br025	4430-02-000 Contract-Appliance	729.00	9348
				br025	4430-02-000 Contract-Appliance	659.99	9348
				br025	4430-02-000 Contract-Appliance	389.99	9348
				ol024	4420-07-000 Supplies-Maint/Repairs	24.29	9348
				lv078	4420-07-000 Supplies-Maint/Repairs	15.47	9348
				lv078	4420-07-000 Supplies-Maint/Repairs	48.99	9348
				vs044	4420-07-000 Supplies-Maint/Repairs	149.97	9348
				vs044	4420-07-000 Supplies-Maint/Repairs	240.52	9348
				lv078	4420-07-000 Supplies-Maint/Repairs	41.38	9348
				br025	4420-07-000 Supplies-Maint/Repairs	189.36	9348
				vs044	4430-02-000 Contract-Appliance	659.99	9348
				br025	4430-02-000 Contract-Appliance	749.00	9348
				br025	4430-02-000 Contract-Appliance	659.99	9348
				br025	4430-02-000 Contract-Appliance	659.99	9348
				br025	4430-02-000 Contract-Appliance	389.99	9348
				br025	4430-02-000 Contract-Appliance	389.99	9348
K-42748	1312	09/2024	9/20/2024	lv078	4430-16-000 Contract-Maintenance Consultants	625.00	9349
				br025	4430-16-000 Contract-Maintenance Consultants	1,100.00	9349
				cr074	4430-16-000 Contract-Maintenance Consultants	1,625.00	9349
				dm048	4430-16-000 Contract-Maintenance Consultants	850.00	9349
				vs044	4430-16-000 Contract-Maintenance Consultants	1,000.00	9349
				vs044	4430-16-000 Contract-Maintenance Consultants	1,000.00	9349
				vs044	4430-16-000 Contract-Maintenance Consultants	1,000.00	9349
K-42749	1312	09/2024	9/20/2024	080	4182-00-000 Consultants	7,920.00	9350
K-42750	1312	09/2024	9/20/2024	lv078	4430-08-000 Contract-Floor Covering	4,719.48	9351
				lv078	4430-08-000 Contract-Floor Covering	4,869.48	9351
				cr074	4430-08-000 Contract-Floor Covering	1,175.00	9351
				lv078	4430-08-000 Contract-Floor Covering	395.00	9351
K-42751	1312	09/2024	9/20/2024	070	4190-08-000 Postage	371.71	9352
				liph	4190-08-000 Postage	34.90	9352
				liph18	4190-08-000 Postage	255.00	9352
				hcv-s8	4190-08-000 Postage	255.00	9352
				008	4190-08-000 Postage	0.29	9352
				040	4190-08-000 Postage	73.02	9352
				080	4190-08-000 Postage	2,010.08	9352
K-42752	1312	09/2024	9/20/2024	vs044	4420-02-000 Supplies-Appliance	50.67	9353
				cr074	4420-02-000 Supplies-Appliance	130.01	9353
				br025	4420-02-000 Supplies-Appliance	7.98	9353
K-42753	1312	09/2024	9/20/2024	040	4190-04-000 Office Supplies	872.53	9354
K-42754	1312	09/2024	9/20/2024	cr074	4430-04-000 Contract-Carpet Cleaning	120.00	9355

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				cr074	4430-04-000 Contract-Carpet Cleaning	6,756.25	9355
				br025	4430-04-000 Contract-Carpet Cleaning	180.00	9355
K-42755	1312	09/2024	9/20/2024	dm048	4130-04-000 General Legal Expense	85.00	9356
				040	4130-04-000 General Legal Expense	340.00	9356
				liph	4130-04-000 General Legal Expense	340.00	9356
				liph	4130-04-000 General Legal Expense	340.00	9356
K-42769	1316	09/2024	9/27/2024	liph	4430-11-000 Contract-Plumbing	3,500.55	90921
				liph	4430-11-000 Contract-Plumbing	4,887.50	90921
K-42770	1316	09/2024	9/27/2024	br025	4430-07-000 Contract-Pest Control	285.00	90922
				br025	4430-07-000 Contract-Pest Control	135.00	90922
				dm048	4430-07-000 Contract-Pest Control	145.00	90922
K-42771	1316	09/2024	9/27/2024	liph	4320-01-000 Electricity-Vacant Units	42.84	90923
				liph	4320-01-000 Electricity-Vacant Units	46.52	90923
				liph	4320-01-000 Electricity-Vacant Units	67.95	90923
K-42772	1316	09/2024	9/27/2024	lv078	4190-13-000 Internet/Cable	294.16	90924
				lv078	4190-07-000 Telephone	206.02	90924
K-42773	1316	09/2024	9/27/2024	br025	4190-07-000 Telephone	124.93	90925
				br025	4190-13-000 Internet/Cable	138.98	90925
K-42774	1316	09/2024	9/27/2024	mg023	4190-07-000 Telephone	76.17	90926
				mg023	4190-13-000 Internet/Cable	99.67	90926
K-42775	1316	09/2024	9/27/2024	dm048	4190-13-000 Internet/Cable	312.46	90927
				dm048	4190-07-000 Telephone	218.31	90927
K-42776	1316	09/2024	9/27/2024	cr074	4190-07-000 Telephone	168.10	90928
				cr074	4190-13-000 Internet/Cable	286.20	90928
K-42777	1316	09/2024	9/27/2024	dm048	4190-07-000 Telephone	279.75	90929
K-42778	1316	09/2024	9/27/2024	040	4420-06-000 Supplies-Janitorial/Cleaning	46.52	90930
				dm048	4420-07-000 Supplies-Maint/Repairs	199.35	90930
				dm048	4420-07-000 Supplies-Maint/Repairs	62.06	90930
				br025	4420-07-000 Supplies-Maint/Repairs	117.60	90930
				hv021	4420-07-000 Supplies-Maint/Repairs	12.27	90930
				br025	4420-07-000 Supplies-Maint/Repairs	4.97	90930
				br025	4420-07-000 Supplies-Maint/Repairs	4.95	90930
				dm048	4420-07-000 Supplies-Maint/Repairs	12.36	90930
K-42779	1316	09/2024	9/27/2024	010	4190-21-000 Sponsorships	650.00	90931
K-42780	1316	09/2024	9/27/2024	dm048	4430-10-000 Contract-Janitorial/Cleaning	3,200.00	90932
K-42781	1316	09/2024	9/27/2024	br025	4340-00-000 Garbage/Trash Removal	695.16	90933
				br025	4340-00-000 Garbage/Trash Removal	1,566.43	90933
				dm048	4340-00-000 Garbage/Trash Removal	3,733.74	90933
				dm048	4340-00-000 Garbage/Trash Removal	933.44	90933
				dm048	4340-00-000 Garbage/Trash Removal	2,800.31	90933
				dm048	4340-00-000 Garbage/Trash Removal	1,866.87	90933
K-42782	1316	09/2024	9/27/2024	ol024	4320-01-000 Electricity-Vacant Units	28.00	90934
				ol024	4320-01-000 Electricity-Vacant Units	25.45	90934
				ol024	4320-01-000 Electricity-Vacant Units	30.03	90934
				vs044	4320-01-000 Electricity-Vacant Units	31.98	90934
				vs044	4320-01-000 Electricity-Vacant Units	36.48	90934
				vs044	4320-01-000 Electricity-Vacant Units	33.48	90934
				vs044	4320-01-000 Electricity-Vacant Units	29.05	90934
				vs044	4320-01-000 Electricity-Vacant Units	28.60	90934
				lv078	4320-01-000 Electricity-Vacant Units	33.35	90934
				vs044	4320-01-000 Electricity-Vacant Units	17.02	90934
				lv078	4320-01-000 Electricity-Vacant Units	33.63	90934

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				lv078	4320-01-000 Electricity-Vacant Units	29.05	90934
				lv078	4320-01-000 Electricity-Vacant Units	4.03	90934
				lv078	4320-01-000 Electricity-Vacant Units	9.12	90934
				lv078	4320-01-000 Electricity-Vacant Units	35.80	90934
				lv078	4320-01-000 Electricity-Vacant Units	29.13	90934
				lv078	4320-01-000 Electricity-Vacant Units	28.72	90934
				lv078	4320-01-000 Electricity-Vacant Units	32.28	90934
				lv078	4320-01-000 Electricity-Vacant Units	32.44	90934
				lv078	4320-01-000 Electricity-Vacant Units	31.30	90934
				lv078	4320-01-000 Electricity-Vacant Units	31.22	90934
				ol024	4320-00-000 Electricity	58.15	90934
				ol024	4310-00-000 Water	363.70	90934
				ol024	4320-00-000 Electricity	49.45	90934
				mg023	4320-00-000 Electricity	720.88	90934
				vs044	4320-00-000 Electricity	82.25	90934
				ol024	4320-00-000 Electricity	716.43	90934
				vs044	4320-00-000 Electricity	100.68	90934
				lv078	4320-00-000 Electricity	65.58	90934
				lv078	4320-00-000 Electricity	47.28	90934
				lv078	4320-00-000 Electricity	40.00	90934
				lv078	4320-00-000 Electricity	80.50	90934
				lv078	4320-00-000 Electricity	211.53	90934
K-42783	1316	09/2024	9/27/2024	liph	4310-00-000 Water	37.88	90935
				liph	4320-00-000 Electricity	20.80	90935
K-42784	1316	09/2024	9/27/2024	061	4340-00-000 Garbage/Trash Removal	357.18	90936
K-42785	1316	09/2024	9/27/2024	010	4110-07-000 Administrative Staff Life Insurance	119.54	90937
				040	4110-07-000 Administrative Staff Life Insurance	218.18	90937
				064	4110-07-000 Administrative Staff Life Insurance	48.54	90937
				070	4110-07-000 Administrative Staff Life Insurance	289.70	90937
				080	4110-07-000 Administrative Staff Life Insurance	131.04	90937
				cr074	4110-07-000 Administrative Staff Life Insurance	131.56	90937
				liph18	4110-07-000 Administrative Staff Life Insurance	132.06	90937
				lv078	4110-07-000 Administrative Staff Life Insurance	65.76	90937
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	278.22	90937
				vs044	4110-07-000 Administrative Staff Life Insurance	27.14	90937
				063	4410-07-000 Maintenance Staff Life Insurance	65.26	90937
				cr074	4410-07-000 Maintenance Staff Life Insurance	73.60	90937
				dm048	4410-07-000 Maintenance Staff Life Insurance	64.74	90937
				lv078	4410-07-000 Maintenance Staff Life Insurance	93.46	90937
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	30.28	90937
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	33.40	90937
				hcv-s8	4210-07-000 Tenant Services Staff Life Insurance	32.88	90937
K-42786	1316	09/2024	9/27/2024	liph	4320-01-000 Electricity-Vacant Units	7.49	90938
				orting	4320-01-000 Electricity-Vacant Units	98.61	90938
				liph	4320-01-000 Electricity-Vacant Units	164.16	90938
				liph	4320-01-000 Electricity-Vacant Units	12.71	90938
				liph	4320-01-000 Electricity-Vacant Units	16.91	90938
				liph	4320-01-000 Electricity-Vacant Units	111.63	90938
				orting	4320-01-000 Electricity-Vacant Units	33.00	90938
				liph	4320-01-000 Electricity-Vacant Units	20.86	90938
				liph	4320-01-000 Electricity-Vacant Units	17.80	90938
				liph	4320-01-000 Electricity-Vacant Units	54.34	90938

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				010	4150-00-000 Travel	18.27	90944
				010	4150-00-000 Travel	957.45	90944
				010	4150-00-000 Travel	1.75	90944
				070	4150-00-000 Travel	63.43	90944
				070	4150-00-000 Travel	35.00	90944
				010	4150-00-000 Travel	13.47	90944
				010	4140-00-000 Staff Training	144.00	90944
				010	4140-00-000 Staff Training	-57.50	90944
				010	4150-00-000 Travel	211.21	90944
				070	4150-00-000 Travel	1,240.14	90944
				liph	4190-22-000 Other Misc Admin Expenses	5.50	90944
				liph	4190-22-000 Other Misc Admin Expenses	5.50	90944
				liph	4190-22-000 Other Misc Admin Expenses	5.50	90944
				liph	4190-22-000 Other Misc Admin Expenses	5.50	90944
				010	4190-01-000 Membership and Fees	54.99	90944
				040	4190-01-000 Membership and Fees	839.00	90944
				070	4190-04-000 Office Supplies	9.97	90944
				liph	4190-04-000 Office Supplies	57.18	90944
				liph	4190-04-000 Office Supplies	320.10	90944
				liph	4190-04-000 Office Supplies	127.91	90944
				liph	4190-04-000 Office Supplies	42.49	90944
				040	4190-04-000 Office Supplies	26.43	90944
				liph	4190-18-000 Small Office Equipment	44.02	90944
				liph	4190-18-000 Small Office Equipment	110.09	90944
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	360.00	90944
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	475.00	90944
				040	4190-06-000 Computer Parts	169.99	90944
				dm048	4190-06-000 Computer Parts	137.85	90944
				070	4190-06-000 Computer Parts	82.90	90944
				070	4190-06-000 Computer Parts	89.98	90944
				080	4190-06-000 Computer Parts	86.98	90944
				070	4190-06-000 Computer Parts	11.00	90944
				064	4190-06-000 Computer Parts	53.16	90944
				070	4190-06-000 Computer Parts	4.72	90944
				liph	4413-00-000 Vehicle Gas, Oil, Grease	56.01	90944
				liph	4413-00-000 Vehicle Gas, Oil, Grease	49.41	90944
				liph	4413-00-000 Vehicle Gas, Oil, Grease	50.27	90944
				liph	4190-12-000 Software	22.05	90944
				070	4190-12-000 Software	9.78	90944
				080	4190-12-000 Software	95.94	90944
				080	4190-12-000 Software	78.46	90944
				063	4420-07-000 Supplies-Maint/Repairs	63.92	90944
				liph	4190-08-000 Postage	5.58	90944
				dm048	4190-08-000 Postage	9.85	90944
				dm048	4190-08-000 Postage	9.85	90944
				dm048	4190-08-000 Postage	9.85	90944
				vs044	4190-08-000 Postage	9.85	90944
				cr074	4190-08-000 Postage	9.85	90944
				cr074	4190-08-000 Postage	9.85	90944
				070	4190-09-000 Software Lisense Fees	110.09	90944
				070	4190-09-000 Software Lisense Fees	935.61	90944
				010	4190-09-000 Software Lisense Fees	42.94	90944

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Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-42793	1316	09/2024	9/27/2024	010	4190-07-000 Telephone	115.68	90945				
				040	4190-07-000 Telephone	57.85	90945				
				060	4190-07-000 Telephone	173.54	90945				
				064	4190-07-000 Telephone	57.85	90945				
				070	4190-07-000 Telephone	231.38	90945				
				080	4190-07-000 Telephone	57.85	90945				
				hcv-s8	4190-07-000 Telephone	520.62	90945				
				hcv-ehv	4190-07-000 Telephone	57.85	90945				
				liph18	4190-07-000 Telephone	231.38	90945				
				010	4190-07-000 Telephone	116.26	90945				
				040	4190-07-000 Telephone	58.14	90945				
				060	4190-07-000 Telephone	174.41	90945				
				064	4190-07-000 Telephone	58.14	90945				
				070	4190-01-000 Membership and Fees	232.54	90945				
				080	4190-01-000 Membership and Fees	58.14	90945				
				hcv-s8	4190-01-000 Membership and Fees	523.22	90945				
				hcv-ehv	4190-01-000 Membership and Fees	58.14	90945				
				liph18	4190-01-000 Membership and Fees	232.54	90945				
				K-42794	1316	09/2024	9/27/2024	010	4110-06-000 Administrative Staff Medical Insurance	5,069.83	90946
								040	4110-06-000 Administrative Staff Medical Insurance	8,097.99	90946
fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90946								
hcv-ehv	4410-06-000 Maintenance Staff Medical Insurance	1,017.40	90946								
liph	4410-06-000 Maintenance Staff Medical Insurance	201.08	90946								
liph18	4410-06-000 Maintenance Staff Medical Insurance	2,485.27	90946								
lv078	4410-06-000 Maintenance Staff Medical Insurance	3,489.35	90946								
lv078	4410-06-000 Maintenance Staff Medical Insurance	6,202.21	90946								
hcv-s8	4410-06-000 Maintenance Staff Medical Insurance	19,652.20	90946								
063	4410-06-000 Maintenance Staff Medical Insurance	4,909.57	90946								
064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90946								
070	4410-06-000 Maintenance Staff Medical Insurance	14,983.17	90946								
br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90946								
cr074	4410-06-000 Maintenance Staff Medical Insurance	3,703.84	90946								
cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12	90946								
cr074	4410-06-000 Maintenance Staff Medical Insurance	7,281.33	90946								
dm048	4410-06-000 Maintenance Staff Medical Insurance	2,439.05	90946								
dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90946								
K-42795	1316	09/2024	9/27/2024	br025	4580-00-000 Security/Law Enforcement	1,292.32	90947				
				dm048	4580-00-000 Security/Law Enforcement	1,292.32	90947				
K-42796	1317	09/2024	9/27/2024	dm048	4430-01-000 Contract-Alarm/Extinguisher	1,183.00	9357				
K-42797	1317	09/2024	9/27/2024	080	4413-00-000 Vehicle Gas, Oil, Grease	44.94	9358				
K-42798	1317	09/2024	9/27/2024	liph	4420-07-000 Supplies-Maint/Repairs	318.65	9359				
				br025	4420-07-000 Supplies-Maint/Repairs	257.53	9359				
K-42799	1317	09/2024	9/27/2024	liph	4430-09-000 Contract-Grounds	152.60	9360				
				liph	4430-09-000 Contract-Grounds	152.60	9360				
				liph	4430-09-000 Contract-Grounds	152.60	9360				
				liph	4430-09-000 Contract-Grounds	152.60	9360				
				liph	4430-09-000 Contract-Grounds	159.04	9360				
				liph	4430-09-000 Contract-Grounds	152.60	9360				
				liph	4430-09-000 Contract-Grounds	152.60	9360				
				liph	4430-09-000 Contract-Grounds	166.77	9360				
				liph	4430-09-000 Contract-Grounds	152.88	9360				
				liph	4430-09-000 Contract-Grounds	152.88	9360				

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4430-09-000 Contract-Grounds	152.88	9360
				liph	4430-09-000 Contract-Grounds	152.88	9360
				liph	4430-09-000 Contract-Grounds	152.60	9360
				liph	4430-09-000 Contract-Grounds	152.60	9360
				liph	4430-09-000 Contract-Grounds	152.60	9360
				liph	4430-09-000 Contract-Grounds	152.60	9360
K-42800	1317	09/2024	9/27/2024	lv078	4420-07-000 Supplies-Maint/Repairs	19.97	9361
				lv078	4420-07-000 Supplies-Maint/Repairs	379.60	9361
				lv078	4420-07-000 Supplies-Maint/Repairs	31.94	9361
				lv078	4420-07-000 Supplies-Maint/Repairs	32.66	9361
				vs044	4420-07-000 Supplies-Maint/Repairs	3,119.49	9361
				lv078	4420-07-000 Supplies-Maint/Repairs	21.59	9361
				lv078	4420-07-000 Supplies-Maint/Repairs	29.91	9361
				vs044	4430-02-000 Contract-Appliance	1,318.00	9361
				lv078	4420-08-000 Supplies-Plumbing	110.37	9361
				vs044	4420-08-000 Supplies-Plumbing	32.29	9361
				vs044	4420-08-000 Supplies-Plumbing	453.50	9361
				vs044	4420-03-000 Supplies-Decorating	298.47	9361
				lv078	4420-04-000 Supplies-Electrical	29.59	9361
				lv078	4420-04-000 Supplies-Electrical	29.59	9361
				vs044	4420-04-000 Supplies-Electrical	220.36	9361
				vs044	4420-02-000 Supplies-Appliance	331.37	9361
				lv078	4420-02-000 Supplies-Appliance	63.55	9361
K-42801	1317	09/2024	9/27/2024	010	4150-00-000 Travel	259.00	9362
				010	4190-22-000 Other Misc Admin Expenses	232.49	9362
K-42802	1317	09/2024	9/27/2024	br025	4420-08-000 Supplies-Plumbing	179.99	9363
				vs044	4430-02-000 Contract-Appliance	659.99	9363
				lv078	4430-02-000 Contract-Appliance	849.99	9363
				cr074	4430-02-000 Contract-Appliance	649.49	9363
				lv078	4420-07-000 Supplies-Maint/Repairs	51.71	9363
				lv078	4420-07-000 Supplies-Maint/Repairs	15.73	9363
				lv078	4420-07-000 Supplies-Maint/Repairs	9.89	9363
				lv078	4420-07-000 Supplies-Maint/Repairs	803.21	9363
				br025	4420-07-000 Supplies-Maint/Repairs	60.17	9363
K-42803	1317	09/2024	9/27/2024	cr074	4130-03-000 Tenant Screening	57.20	9364
				br025	4130-03-000 Tenant Screening	232.10	9364
				lv078	4130-03-000 Tenant Screening	42.20	9364
				dm048	4130-03-000 Tenant Screening	42.20	9364
				vs044	4130-03-000 Tenant Screening	63.30	9364
				ol024	4130-03-000 Tenant Screening	21.10	9364
K-42804	1317	09/2024	9/27/2024	cr074	4430-08-000 Contract-Floor Covering	5,653.98	9365
				cr074	4430-08-000 Contract-Floor Covering	3,678.30	9365
				vs044	4430-08-000 Contract-Floor Covering	3,860.28	9365
				cr074	4430-08-000 Contract-Floor Covering	3,631.30	9365
				dm048	4430-08-000 Contract-Floor Covering	4,857.48	9365
				dm048	4430-08-000 Contract-Floor Covering	3,289.32	9365
				dm048	4430-08-000 Contract-Floor Covering	3,550.00	9365
				dm048	4430-08-000 Contract-Floor Covering	3,250.00	9365
				br025	4430-08-000 Contract-Floor Covering	475.00	9365
				vs044	4430-08-000 Contract-Floor Covering	2,690.00	9365
				vs044	4430-08-000 Contract-Floor Covering	3,119.28	9365
				vs044	4430-08-000 Contract-Floor Covering	2,957.28	9365

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-42805	1317	09/2024	9/27/2024	070	2117-12-000 A/P Union Dues	1,052.70	9366
				070	2117-12-000 A/P Union Dues	1,101.50	9366
K-42806	1317	09/2024	9/27/2024	br025	4420-02-000 Supplies-Appliance	55.58	9367
				lv078	4420-02-000 Supplies-Appliance	81.94	9367
				lv078	4420-02-000 Supplies-Appliance	18.32	9367
K-42807	1317	09/2024	9/27/2024	liph	4150-00-000 Travel	185.00	9368
K-42808	1317	09/2024	9/27/2024	ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	9369
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	9369
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	9369
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00	9369
K-42809	1317	09/2024	9/27/2024	vs044	4130-04-000 General Legal Expense	340.00	9370
				lv078	4130-04-000 General Legal Expense	140.50	9370
Total						989,825.91	

LIPH Check Register

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-41306	1283	09/2024	8/26/2024	liph	3112-03-000 Utility Reimbursement Payments	-265.00	9
				liph	3112-04-000 Utility Reimbursement Recovery -PHA	265.00	9
K-41307	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	245.00	1120
K-41308	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1121
K-41309	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	228.00	1122
K-41310	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1123
K-41311	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1124
K-41312	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1125
K-41313	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1126
K-41314	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1127
K-41315	1285	09/2024	9/2/2024	liph	3112-03-000 Utility Reimbursement Payments	60.00	1128
K-42560	1293	09/2024	9/5/2024	liph	2114-02-000 Security Deposit Clearing Account	5,322.40	6530
K-42561	1293	09/2024	9/5/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	84.16	6531
K-42593	1298	09/2024	9/11/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	625.00	6532
K-42698	1305	09/2024	9/17/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	2,000.00	6533
K-42699	1305	09/2024	9/17/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	2,223.80	6534
K-42700	1306	09/2024	9/17/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	3,001.84	1130
K-42701	1306	09/2024	9/17/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	1,500.00	1131
K-42702	1306	09/2024	9/17/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	1,507.65	1132
Total						17,375.85	

Section 8 Check Register

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-41341	1290	09/2024	9/3/2024	hcv-ehv	4715-10-000 EHV HAP Expense	-52.00	1042
				hcv-ehv	3112-04-000 Utility Reimbursement Recovery -PHA	52.00	1042
K-41342	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	226.00	356080
K-41343	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	356081
K-41344	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	356082
K-41345	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	356083
K-41346	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	356084
K-41347	1291	09/2024	9/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	356085
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	356085
K-41348	1291	09/2024	9/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,520.00	356086
K-41349	1291	09/2024	9/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,445.00	356087
K-41350	1291	09/2024	9/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	356088
				hcv-s8	4715-00-000 Housing Assistance Payments	1,083.00	356088
K-41351	1291	09/2024	9/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	356089
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	356089
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	356089
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	356089
K-41352	1291	09/2024	9/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	968.00	356090
K-41353	1291	09/2024	9/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	944.00	356091
				hcv-s8	4715-00-000 Housing Assistance Payments	1,351.00	356091
K-41354	1291	09/2024	9/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	356092
K-41355	1291	09/2024	9/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	356093
K-41356	1291	09/2024	9/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	356094
K-41357	1291	09/2024	9/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	356095
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	356095
K-41358	1291	09/2024	9/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	356096
K-41359	1291	09/2024	9/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	16.00	356097
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	356097
K-41360	1291	09/2024	9/4/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	254.00	356098
K-41361	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	3.00	356099
K-41362	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	356100
K-41363	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	356101
K-41364	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	356102
K-41365	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	356103
K-41366	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	356104
K-41367	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	356105
K-41368	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	356106
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-64.00	356106
K-41369	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	356107
K-41370	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	356108
K-41371	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	356109
K-41372	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	238.00	356110
K-41373	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	356111
K-41374	1291	09/2024	9/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	356112
K-41375	1291	09/2024	9/4/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	231.00	356113
K-41376	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	356114
K-41377	1291	09/2024	9/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	74.00	356115
K-41378	1291	09/2024	9/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	356116
K-41379	1291	09/2024	9/4/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	45.00	356117
K-41380	1291	09/2024	9/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	356118
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	117.00	356118
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	356118

K-41381	1291	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	356119
K-41382	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	356120
K-41383	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,309.00	356121
K-41384	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	356122
K-41385	1291	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	476.00	356123
K-41386	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	356124
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	356124
K-41387	1291	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.17	356125
				hcv-s8	4715-02-000	Port Out HAP Payments	966.00	356125
K-41388	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	481.00	356126
K-41389	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00	356127
K-41390	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	356128
K-41391	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,562.00	356129
K-41392	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356130
K-41393	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,608.00	356131
K-41394	1291	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	356132
K-41395	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,673.00	356133
K-41396	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	93.00	356134
K-41397	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	356135
K-41398	1291	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,405.00	356136
K-41399	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-974.00	1043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	1043
				hcv-s8	4715-00-000	Housing Assistance Payments	-437.00	1043
K-41400	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,141.00	356137
				hcv-tpv	4715-00-000	Housing Assistance Payments	866.00	356137
K-41401	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	356138
K-41402	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	356139
K-41403	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	356140
K-41404	1291	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356141
K-41405	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	356142
K-41406	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	356143
K-41407	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356144
K-41408	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	356145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	356145
K-41409	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	356146
K-41410	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,222.00	356147
K-41411	1291	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,510.00	356148
K-41412	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,018.00	356149
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,014.00	356149
K-41413	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	35.00	356150
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	356150
K-41414	1291	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	356151
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356151
				hcv-vash	4715-00-000	Housing Assistance Payments	190.00	356151
				hcv-vash	4715-00-000	Housing Assistance Payments	256.00	356151
K-41415	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	356152
K-41416	1291	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	356153
K-41417	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	356154
K-41418	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	356155
K-41419	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	356156
K-41420	1291	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	356157
K-41421	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	356158
K-41422	1291	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	356159
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	356159
K-41423	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00	356160

K-41424	1291	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	356161
K-41425	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	356162
K-41426	1291	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	356163
K-41427	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	356164
K-41428	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	356165
K-41429	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	356166
K-41430	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	356167
K-41431	1291	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	356168
K-41432	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	356169
K-41433	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	356170
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	356170
K-41434	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	356171
				hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	356171
K-41435	1291	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,276.00	356172
K-41436	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	506.00	356173
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	356173
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	356173
K-41437	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	356174
K-41438	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356175
K-41439	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	356176
K-41440	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	356177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	356177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	356177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	356177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	356177
K-41441	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	356178
K-41442	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	356179
K-41443	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	446.00	356180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	356180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	356180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	356180
K-41444	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,532.00	356181
K-41445	1291	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,286.00	356182
K-41446	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	356183
				hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	356183
K-41447	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,392.00	356184
K-41448	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	356185
K-41449	1291	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	356186
K-41450	1291	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	356187
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	356187
K-41451	1291	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.14	356188
				hcv-s8	4715-02-000	Port Out HAP Payments	1,082.00	356188
K-41452	1291	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	356189
K-41453	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	295820
K-41454	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	295821
K-41455	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	295822
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,311.00	295822
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	295822
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	295822
K-41456	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	295823
K-41457	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	295824
K-41458	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	295825
K-41459	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	295826
K-41460	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	295827
K-41461	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	295828

K-41462	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	295829
K-41463	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	295830
K-41464	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	295831
K-41465	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	295832
K-41466	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	295833
K-41467	1292	09/2024	9/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	100.00	295834
K-41468	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295835
K-41469	1292	09/2024	9/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	295836
K-41470	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295837
K-41471	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	295838
K-41472	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	295839
K-41473	1292	09/2024	9/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	22.00	295840
K-41474	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	295841
K-41475	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	295842
K-41476	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	217.00	295843
K-41477	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	295844
K-41478	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	295845
K-41479	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	295846
K-41480	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	295847
K-41481	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	295848
K-41482	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	295849
K-41483	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	295850
K-41484	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	295851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	295851
K-41485	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	295852
K-41486	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	295853
				hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00	295853
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	295853
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	295853
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	295853
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	295853
K-41487	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	295854
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	295854
K-41488	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	295855
K-41489	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	295856
K-41490	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	295857
K-41491	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	295858
K-41492	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	295859
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	295859
K-41493	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	295860
K-41494	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	295861
K-41495	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	272.00	295862
K-41496	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	295863
K-41497	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	295864
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	295864

K-41498	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	295865				
K-41499	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	295866				
K-41500	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	295867				
K-41501	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	813.00	295868				
K-41502	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	295868				
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	295869				
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	295869				
				hcv-s8	4715-00-000	Housing Assistance Payments	559.00	295869				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,599.00	295869				
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00	295869				
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	295869				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,824.00	295869				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	295869				
				K-41503	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	295870
K-41504	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	295871				
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	295871				
K-41505	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	295872				
K-41506	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,412.00	295873				
K-41507	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	295874				
K-41508	1292	09/2024	9/4/2024	portin	4585-00-000	Port-In HAP Expense	1,944.00	295875				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	295875				
K-41509	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	295876				
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	295876				
K-41510	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	295877				
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	295877				
				hcv-s8	4715-00-000	Housing Assistance Payments	558.00	295877				
K-41511	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00	295878				
K-41512	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	295879				
				hcv-vash	4715-00-000	Housing Assistance Payments	849.00	295879				
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	295879				
				hcv-vash	4715-00-000	Housing Assistance Payments	-60.00	295879				
K-41513	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	295880				
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	295880				
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	295880				
				hcv-ned	4715-00-000	Housing Assistance Payments	963.00	295880				
				hcv-ned	4715-00-000	Housing Assistance Payments	977.00	295880				
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	295880				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	295880				
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	295880				
				hcv-s8	4715-00-000	Housing Assistance Payments	641.00	295880				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	295880				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	295880				
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	295880				
				K-41514	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,180.00	295881
				K-41515	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,705.00	295882
hcv-s8	4715-00-000	Housing Assistance Payments	2,705.00					295882				
hcv-s8	4715-00-000	Housing Assistance Payments	2,705.00					295882				
hcv-s8	4715-00-000	Housing Assistance Payments	2,705.00					295882				
hcv-s8	4715-00-000	Housing Assistance Payments	2,705.00					295882				
hcv-s8	4715-00-000	Housing Assistance Payments	2,191.00					295882				
K-41516	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	295883				
K-41517	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	295884				
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	295884				
				hcv-s8	4715-00-000	Housing Assistance Payments	1,431.00	295884				
K-41518	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	791.00	295885				

				hcv-ehv	4715-10-000	EHV HAP Expense	988.00	295885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	295885
				hcv-s8	4715-00-000	Housing Assistance Payments	1,483.00	295885
K-41519	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	295886
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	295886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	295886
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	295886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	295886
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	295886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	295886
K-41520	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00	295887
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	295887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	295887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	295887
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	295887
K-41521	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	295888
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	295888
K-41522	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	295889
				hcv-s8	4715-00-000	Housing Assistance Payments	-39.00	295889
K-41523	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	295890
K-41524	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	230.00	295891
K-41525	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	295892
K-41526	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	295893
K-41527	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	295894
K-41528	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	218.00	295895
K-41529	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00	295896
K-41530	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	295897
K-41531	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00	295898
K-41532	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	295899
K-41533	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	295900
				hcv-ned	4715-00-000	Housing Assistance Payments	1,357.00	295900
K-41534	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,448.00	295901
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	295901
				hcv-s8	4715-00-000	Housing Assistance Payments	2,005.00	295901
K-41535	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,783.00	295902
K-41536	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,474.00	295903
K-41537	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	295904
K-41538	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	295905
K-41539	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	896.00	295906
K-41540	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	295907
K-41541	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00	295908
K-41542	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	295909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	295909
				hcv-vash	4715-00-000	Housing Assistance Payments	700.00	295909
				hcv-s8	4715-00-000	Housing Assistance Payments	2,109.00	295909
				hcv-s8	4715-00-000	Housing Assistance Payments	533.00	295909
K-41543	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	295910
K-41544	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00	295911
K-41545	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	295912
K-41546	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	295913
K-41547	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	295914
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	295914
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00	295914
				hcv-ned	4715-00-000	Housing Assistance Payments	814.00	295914
				hcv-s8	4715-00-000	Housing Assistance Payments	955.00	295914

				hcv-s8	4715-00-000	Housing Assistance Payments	824.00	295914
				hcv-s8	4715-00-000	Housing Assistance Payments	396.00	295914
K-41548	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,265.00	295915
K-41549	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	295916
K-41550	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	312.00	295917
K-41551	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	295918
K-41552	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	295919
K-41553	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	295920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	295920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	295920
				hcv-s8	4715-00-000	Housing Assistance Payments	-270.00	295920
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,974.00	295920
K-41554	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	295921
K-41555	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	295922
K-41556	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	498.00	295923
K-41557	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	295924
K-41558	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	295925
				hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	295925
				hcv-ned	4715-00-000	Housing Assistance Payments	1,832.00	295925
				hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	295925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	295925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	295925
K-41559	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	295926
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	295926
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	295926
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	295926
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	295926
				hcv-vash	4715-00-000	Housing Assistance Payments	1,418.00	295926
K-41560	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	832.00	295927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	295927
K-41561	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,297.00	295928
				hcv-s8	4715-00-000	Housing Assistance Payments	1,068.00	295928
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	295928
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	295928
K-41562	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	295929
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	295929
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	295929
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00	295929
K-41563	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	295930
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	295930
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	295930
K-41564	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	295931
				hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	295931
				hcv-s8	4715-00-000	Housing Assistance Payments	2,748.00	295931
K-41565	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	295932
K-41566	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	295933
K-41567	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	295934
K-41568	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,118.00	295935
				hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	295935
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	295935
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,118.00	295935
K-41569	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	295936
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	295936
K-41570	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,248.00	295937
K-41571	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	494.00	295938

K-41572	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	295939
K-41573	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	877.00	295940
				hcv-s8	4715-00-000	Housing Assistance Payments	88.00	295940
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	295940
K-41574	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	295941
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	295941
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	295941
K-41575	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	295942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	295942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,206.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	926.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,076.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	984.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,450.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	295942
K-41576	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	528.00	295943
				hcv-s8	4715-00-000	Housing Assistance Payments	403.00	295943
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	295943
K-41577	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,767.00	295944
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	295944
K-41578	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	295945
				hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00	295945
				hcv-s8	4715-00-000	Housing Assistance Payments	523.00	295945
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	295945
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	295945
				hcv-s8	4715-00-000	Housing Assistance Payments	1,044.00	295945
K-41579	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	295946
				hcv-s8	4715-00-000	Housing Assistance Payments	1,193.00	295946
K-41580	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	592.00	295947
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	295947
				hcv-s8	4715-00-000	Housing Assistance Payments	124.00	295947
K-41581	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	295948
K-41582	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	295949
K-41583	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	295950

K-41584	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	507.00	295951
				hcv-s8	4715-00-000	Housing Assistance Payments	903.00	295951
K-41585	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	295952
K-41586	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	295953
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	295953
				hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	295953
K-41587	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	750.00	295953
				hcv-s8	4715-00-000	Housing Assistance Payments	727.00	295954
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	295955
K-41588	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-6.00	295955
				hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00	295956
				hcv-s8	4715-00-000	Housing Assistance Payments	1,058.00	295956
K-41589	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,455.00	295956
				hcv-ned	4715-00-000	Housing Assistance Payments	2,004.00	295956
				hcv-ehv	4715-10-000	EHV HAP Expense	1,910.00	295956
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	295956
				hcv-s8	4715-00-000	Housing Assistance Payments	2,160.00	295956
				hcv-ned	4715-00-000	Housing Assistance Payments	1,375.00	295956
				hcv-vash	4715-00-000	Housing Assistance Payments	1,565.00	295956
				hcv-vash	4715-00-000	Housing Assistance Payments	1,574.00	295956
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	295956
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	295957
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	295958
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	295959
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	295959
K-41593	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	295959
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	274.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	786.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,872.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295960
				hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00	295960
				hcv-vash	4715-00-000	Housing Assistance Payments	672.00	295960
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00	295960
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	295960
				hcv-ned	4715-00-000	Housing Assistance Payments	870.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	295960
				hcv-s8	4715-00-000	Housing Assistance Payments	557.00	295960
				hcv-ned	4715-00-000	Housing Assistance Payments	444.00	295960
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,044.00	295960

				cr_pbv	4715-00-000	Housing Assistance Payments	905.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	33.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,260.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	784.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,702.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,884.00	295960
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	295960
K-41594	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	295961
K-41595	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00	295962
K-41596	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	295963
				hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	295963
				hcv-ned	4715-00-000	Housing Assistance Payments	1,097.00	295963
				hcv-ned	4715-00-000	Housing Assistance Payments	1,097.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,013.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,061.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	295963
				hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	295963
K-41597	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00	295964
				hcv-s8	4715-00-000	Housing Assistance Payments	618.00	295964
				hcv-s8	4715-00-000	Housing Assistance Payments	835.00	295964
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	295964
K-41598	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	295965
K-41599	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	295966
K-41600	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,327.00	295967
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	295967
K-41601	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	872.00	295968
				hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	295968
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	295968
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	295968
				hcv-s8	4715-00-000	Housing Assistance Payments	2,311.00	295968
				hcv-s8	4715-00-000	Housing Assistance Payments	177.00	295968
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	295968
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	295968
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	295968
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	295968
K-41602	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	295969
K-41603	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	295970
K-41604	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	295971
K-41605	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	295972
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	295972
				hcv-s8	4715-00-000	Housing Assistance Payments	1,440.00	295972
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	295972
K-41606	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	295973
K-41607	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	501.00	295974
K-41608	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	295975
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	295975
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	295975

				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	295975
K-41609	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	295976
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	295976
				hcv-s8	4715-00-000	Housing Assistance Payments	2,048.00	295976
K-41610	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	103.00	295977
K-41611	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	535.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,972.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	295978
				hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	295978
				hcv-ned	4715-00-000	Housing Assistance Payments	1,166.00	295978
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,095.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	295978
				hcv-s8	4715-00-000	Housing Assistance Payments	946.00	295978
K-41612	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	295979
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	295979
K-41613	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	295980
K-41614	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	926.00	295981
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	295981
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	295981
K-41615	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,079.00	295982
				hcv-vash	4715-00-000	Housing Assistance Payments	784.00	295982
K-41616	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	295983
				hcv-ned	4715-00-000	Housing Assistance Payments	1,546.00	295983
K-41617	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	295984
K-41618	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	295985
K-41619	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	912.00	295986
K-41620	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	295987
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	295987
				hcv-s8	4715-00-000	Housing Assistance Payments	-355.00	295987
K-41621	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	295988
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	295988
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	295988
K-41622	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	295989
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	295989
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	295989
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,684.00	295989
K-41623	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	295990

				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	295990
K-41624	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	295991
K-41625	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	716.00	1044
				hcv-ehv	4715-10-000	EHV HAP Expense	-716.00	1044
K-41626	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,164.00	295992
				hcv-s8	4715-00-000	Housing Assistance Payments	2,528.00	295992
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	295992
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	295992
K-41627	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	295993
K-41628	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	295994
				hcv-s8	4715-00-000	Housing Assistance Payments	700.00	295994
K-41629	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,127.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	295995
				hcv-en	4715-00-000	Housing Assistance Payments	1,192.00	295995
K-41630	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	295996
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	295996
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	295996
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	295996
				hcv-ehv	4715-10-000	EHV HAP Expense	1,672.00	295996
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	295996
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	295996
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	295996
K-41631	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,227.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,463.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,075.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,393.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,412.00	295997
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,389.00	295997
K-41632	1292	09/2024	9/4/2024	dm_pbv	4715-00-000	Housing Assistance Payments	253.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295998
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	295998
				hcv-tpv	4715-00-000	Housing Assistance Payments	762.00	295998
				hcv-s8	4715-00-000	Housing Assistance Payments	682.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	822.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295998
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	295998
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	295998
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	295998
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	295998

K-41633	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	295999
K-41634	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	984.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	296000
				hcv-ned	4715-00-000	Housing Assistance Payments	1,348.00	296000
				hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	520.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	296000
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	296000
K-41635	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	296001
K-41636	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	296002
K-41637	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,147.00	296003
K-41638	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	296004
K-41639	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,068.00	296005
				hcv-s8	4715-00-000	Housing Assistance Payments	611.00	296005
K-41640	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	296006
				hcv-tpv	4715-00-000	Housing Assistance Payments	656.00	296006
K-41641	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,115.00	296007
K-41642	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296008
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	296008
K-41643	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	296009
K-41644	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	296010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	296010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	296010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	296010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	296010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	296010
K-41645	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,120.00	1045
				hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	1045
K-41646	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	868.00	296011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	296011
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00	296011
				hcv-vash	4715-00-000	Housing Assistance Payments	691.00	296011
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	296011
				hcv-vash	4715-00-000	Housing Assistance Payments	942.00	296011
				hcv-vash	4715-00-000	Housing Assistance Payments	1,167.00	296011
K-41647	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	296012
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	296012
				hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	296012
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	296012
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	296012
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	296012
				hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	296012
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00	296012
K-41648	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	296013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	296013
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	296013
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	296013
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	296013
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	296013
K-41649	1292	09/2024	9/4/2024	portin	4585-00-000	Port-In HAP Expense	2,510.00	296014

				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	296014
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	296014
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	296014
				hcv-vash	4715-00-000	Housing Assistance Payments	1,512.00	296014
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	296014
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	296014
K-41650	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	296015
K-41651	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	296016
K-41652	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	296017
K-41653	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	296018
K-41654	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	296019
K-41655	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	296020
				hcv-s8	4715-00-000	Housing Assistance Payments	932.00	296020
K-41656	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	296021
K-41657	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-354.00	296022
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,098.00	296022
				hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00	296022
				hcv-ehv	4715-10-000	EHV HAP Expense	852.00	296022
				hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	296022
K-41658	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	296023
				hcv-s8	4715-00-000	Housing Assistance Payments	1,435.00	296023
K-41659	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,113.00	296024
K-41660	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	340.00	296025
K-41661	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	296026
				hcv-ned	4715-00-000	Housing Assistance Payments	1,359.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	1,386.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	793.00	296026
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	296026
K-41662	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	296027
				hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	296027
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	296027
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	296027
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	296027
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	296027
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	296027
K-41663	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	556.00	296028
K-41664	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	296029
				hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	296029
				hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	296029
				hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	296029
K-41665	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	296030
K-41666	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	296031
K-41667	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	809.00	296032
K-41668	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	296033
K-41669	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	296034
K-41670	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	296035
K-41671	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	281.00	296036

				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	296036
K-41672	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	811.00	296037
				hcv-ned	4715-00-000	Housing Assistance Payments	759.00	296037
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296037
K-41673	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	296038
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	296038
				hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	296038
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	296038
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	296038
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	296038
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	296038
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	296038
K-41674	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	296039
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	296039
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	296039
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,163.00	296039
K-41675	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	443.00	296040
				hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	296040
K-41676	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	296041
K-41677	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,658.00	296042
K-41678	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	939.00	296043
				hcv-ned	4715-00-000	Housing Assistance Payments	1,052.00	296043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	296043
K-41679	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,292.00	296044
				hcv-ehv	4715-10-000	EHV HAP Expense	892.00	296044
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	296044
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	296044
				hcv-s8	4715-00-000	Housing Assistance Payments	512.00	296044
K-41680	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	296045
K-41681	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	296046
K-41682	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	296047
K-41683	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,595.00	296048
				hcv-ehv	4715-10-000	EHV HAP Expense	1,660.00	296048
				hcv-ehv	4715-10-000	EHV HAP Expense	-160.00	296048
				hcv-ehv	4715-10-000	EHV HAP Expense	1,660.00	296048
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,595.00	296048
K-41684	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	296049
K-41685	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	296050
				hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	296050
K-41686	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	296051
				hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	296051
				hcv-ned	4715-00-000	Housing Assistance Payments	864.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	1,270.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	296051
				hcv-ned	4715-00-000	Housing Assistance Payments	858.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	855.00	296051
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296051
K-41687	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	296052
K-41688	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,478.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	296053

				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296053
				hcv-ned	4715-00-000	Housing Assistance Payments	917.00	296053
				hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	296053
				hcv-ned	4715-00-000	Housing Assistance Payments	1,407.00	296053
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	296053
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	296053
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	296053
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	296053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	296053
K-41689	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	296054
K-41690	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	296055
K-41691	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	296056
K-41692	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	296057
K-41693	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	296058
K-41694	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,694.00	296059
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	296059
K-41695	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	296060
K-41696	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	367.00	296061
K-41697	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	771.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	980.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	296062
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	296062
				hcv-ehv	4715-10-000	EHV HAP Expense	1,014.00	296062
				hcv-ehv	4715-10-000	EHV HAP Expense	1,482.00	296062
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	296062
				hcv-ned	4715-00-000	Housing Assistance Payments	1,291.00	296062
				hcv-ned	4715-00-000	Housing Assistance Payments	1,024.00	296062
				hcv-ned	4715-00-000	Housing Assistance Payments	1,008.00	296062
				hcv-ned	4715-00-000	Housing Assistance Payments	756.00	296062
				hcv-ned	4715-00-000	Housing Assistance Payments	919.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	296062

				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	897.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	620.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	716.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	387.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,234.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	932.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	370.00	296062
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	296062
K-41698	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	296063
K-41699	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	296064
				hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	296064
K-41700	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	575.00	296065
				hcv-ned	4715-00-000	Housing Assistance Payments	926.00	296065
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00	296065
				hcv-s8	4715-00-000	Housing Assistance Payments	751.00	296065
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	296065
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	296065
K-41701	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	296066
K-41702	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	296067
K-41703	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	296068
				hcv-ehv	4715-10-000	EHV HAP Expense	1,670.00	296068
K-41704	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,040.00	296069
				hcv-vash	4715-00-000	Housing Assistance Payments	1,415.00	296069
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	296069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	296069
K-41705	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	296070
K-41706	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00	1046
				hcv-s8	4715-00-000	Housing Assistance Payments	-574.00	1046
K-41707	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	296071
K-41708	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	296072
K-41709	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	296073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	296073
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	296073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	296073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	296073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	296073
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	296073
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	296073
K-41710	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	296074
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	296074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	296074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	296074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	296074
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	296074

K-41711	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	296075
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	296075
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	296075
K-41712	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	296076
K-41713	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	296077
K-41714	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,797.00	296078
K-41715	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	296079
				hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	296079
K-41716	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	296080
K-41717	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	296081
K-41718	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	296082
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,588.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	2,023.00	296082
				hcv-ned	4715-00-000	Housing Assistance Payments	1,206.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	296082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	296082
K-41719	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	296083
K-41720	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	296084
K-41721	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	296085
K-41722	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	296086
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	296086
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	296086
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	296086
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,800.00	296086
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,887.00	296086
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	296086
K-41723	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	296087
K-41724	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	296088
K-41725	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	296089
K-41726	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	943.00	296090
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	296090
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	296090
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	296090
K-41727	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	296091
K-41728	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	807.00	296092
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	296092
K-41729	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	296093
				hcv-vash	4715-00-000	Housing Assistance Payments	453.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	788.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	930.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	296093

				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	296093
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	296093
				hcv-ned	4715-00-000	Housing Assistance Payments	1,435.00	296093
				hcv-ned	4715-00-000	Housing Assistance Payments	888.00	296093
				hcv-tpv	4715-00-000	Housing Assistance Payments	357.00	296093
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,277.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,433.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,477.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	296093
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	296093
K-41730	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	296094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	296094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	296094
				hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	296094
K-41731	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	296095
K-41732	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	607.00	296096
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	296096
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	296096
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	296096
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	296096
K-41733	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	296097
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	296097
				hcv-ned	4715-00-000	Housing Assistance Payments	666.00	296097
				hcv-ned	4715-00-000	Housing Assistance Payments	991.00	296097
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	296097
K-41734	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	821.00	296098
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	296098
K-41735	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	296099
K-41736	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	296100
K-41737	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	296101
K-41738	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	296102
K-41739	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	296103
K-41740	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	296104
K-41741	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	296105
K-41742	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,927.00	296106
K-41743	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	296107
K-41744	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	296108
				hcv-8yho	4715-00-000	Housing Assistance Payments	-42.00	296108
K-41745	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	296109
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	296109
K-41746	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	296110
K-41747	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	296111
K-41748	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,450.00	296112
K-41749	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	296113

K-41750	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	296114
K-41751	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	296115
K-41752	1292	09/2024	9/4/2024	hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	296116
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	296116
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296116
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	296116
K-41753	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	296117
K-41754	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	296118
K-41755	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	296119
K-41756	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	296120
K-41757	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	296121
K-41758	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	296122
K-41759	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	296123
K-41760	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	715.00	296124
K-41761	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	640.00	296125
K-41762	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00	296126
K-41763	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	296127
				hcv-s8	4715-00-000	Housing Assistance Payments	940.00	296127
K-41764	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	296128
K-41765	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	296129
K-41766	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	810.00	296130
K-41767	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,171.00	296131
K-41768	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	296132
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	296132
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	296132
K-41769	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	296133
K-41770	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	296134
K-41771	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	686.00	296135
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	296135
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	296135
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	296135
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	296135
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	296135
K-41772	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	296136
K-41773	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	737.00	296137
				hcv-s8	4715-00-000	Housing Assistance Payments	-48.00	296137
K-41774	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	2,571.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	296138
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	296138
K-41775	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	296139
				hcv-s8	4715-00-000	Housing Assistance Payments	2,052.00	296139
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	296139
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	296139
K-41776	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	296140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	296140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	296140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	296140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	296140
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	296140
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	296140

				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	296140
K-41777	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,532.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	296141
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	296141
K-41778	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,346.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	3,002.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	3,002.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	3,002.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	2,789.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	3,002.00	296142
				hcv-s8	4715-00-000	Housing Assistance Payments	3,002.00	296142
K-41779	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,985.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	296143
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,390.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,931.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,775.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,102.00	296143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,693.00	296143
K-41780	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	296144
K-41781	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	296145
K-41782	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	296146
K-41783	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	296147
K-41784	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	296148
K-41785	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	995.00	296149
K-41786	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	296150
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	296150
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	296150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	296150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	296150
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	296150
K-41787	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	296151
K-41788	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	296152
				hcv-ned	4715-00-000	Housing Assistance Payments	1,495.00	296152

				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	296152
K-41789	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	357.00	296153
				hcv-s8	4715-00-000	Housing Assistance Payments	1,581.00	296153
				hcv-s8	4715-00-000	Housing Assistance Payments	-357.00	296153
K-41790	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	296154
K-41791	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	1047
				hcv-s8	4715-00-000	Housing Assistance Payments	-166.00	1047
K-41792	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	296155
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	296155
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	296155
K-41793	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	296156
K-41794	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	296157
K-41795	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	296158
K-41796	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	296159
K-41797	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	566.00	296160
K-41798	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	296161
				hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	296161
				hcv-s8	4715-00-000	Housing Assistance Payments	515.00	296161
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	296161
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	296161
K-41799	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	296162
K-41800	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	390.00	296163
				hcv-s8	4715-00-000	Housing Assistance Payments	647.00	296163
K-41801	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	296164
				hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	296164
K-41802	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	461.00	296165
K-41803	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	296166
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	296166
K-41804	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	2,444.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	396.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00	296167
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-vash	4715-02-000	Port Out HAP Payments	1,494.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,886.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	899.00	296167

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	839.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,378.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,592.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00	296167
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-vash	4715-02-000	Port Out HAP Payments	985.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	935.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,750.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,297.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,409.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	3,065.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,641.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,173.00	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,355.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	296167

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,445.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,399.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,020.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,379.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,882.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,066.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,036.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,485.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,195.00	296167
hcv-ned	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-ned	4715-02-000	Port Out HAP Payments	1,735.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,173.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	3,029.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,732.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,606.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,977.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,006.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.84	296167
hcv-s8	4715-02-000	Port Out HAP Payments	801.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,037.00	296167

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,473.00	296167
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	330.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,183.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	912.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,198.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,651.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	158.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,309.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,962.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,826.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,540.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	915.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	869.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,129.00	296167

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	915.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,842.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,046.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,607.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,338.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	991.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,756.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,503.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,509.00	296167
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-ned	4715-02-000	Port Out HAP Payments	1,690.00	296167
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,397.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00	296167
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	781.00	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	96.00	296167
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	296167

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	641.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	494.00	296167
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296167
				hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00	296167
K-41805	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	296168
K-41806	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	993.00	296169
K-41807	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	296170
K-41808	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	296171
K-41809	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	296172
				hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	296172
				hcv-pbv	4715-00-000	Housing Assistance Payments	352.00	296172
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	296172
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	296172
K-41810	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	873.00	296173
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	296173
				hcv-s8	4715-00-000	Housing Assistance Payments	1,565.00	296173
K-41811	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,449.00	296174
K-41812	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,133.00	296175
				hcv-s8	4715-00-000	Housing Assistance Payments	-138.00	296175
K-41813	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	587.00	296176
K-41814	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	502.00	296177
K-41815	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	296178
K-41816	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	296179
K-41817	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	296180
K-41818	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	296181
K-41819	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,286.00	296182
K-41820	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	296183
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	296183
K-41821	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	746.00	296184
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	296184
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	296184
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	296184
				hcv-ned	4715-00-000	Housing Assistance Payments	770.00	296184
K-41822	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	296185
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	296185
K-41823	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	296186
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	296186
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	296186
K-41824	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	805.00	296187

				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	735.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	721.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,763.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	844.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	518.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	1,873.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	766.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	296188
				lv_pbv	4715-00-000	Housing Assistance Payments	1,520.00	296188
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	296188
K-41826	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	296189
K-41827	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	921.00	296190
K-41828	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	296191
K-41829	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	296192
K-41830	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	296193
K-41831	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	296194
K-41832	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	296195
K-41833	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,813.00	296196
K-41834	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	296197
K-41835	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	296198
K-41836	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	296199
K-41837	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,034.00	296200
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,208.00	296200
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	296200
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	296200
K-41838	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	296201
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	296201
K-41839	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,082.00	296202
K-41840	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,837.00	296203
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	296203
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	296203
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	296203
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	296203
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	296203
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	296203
K-41841	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,377.00	296204
K-41842	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	296205
K-41843	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	296206
				hcv-s8	4715-00-000	Housing Assistance Payments	244.00	296206
K-41844	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	296207
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	296207
				hcv-pbv	4715-00-000	Housing Assistance Payments	393.00	296207
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	296207
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	296207
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	296207
				hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	296207
K-41845	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	296208

K-41846	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	296209
K-41847	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	296210
K-41848	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	296211
K-41849	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	957.00	296212
K-41850	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	296213
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296213
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	296213
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	296213
				hcv-ned	4715-00-000	Housing Assistance Payments	1,451.00	296213
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	296213
K-41851	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	766.00	296214
K-41852	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,465.00	296215
K-41853	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	296216
K-41854	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	781.00	296217
				hcv-ehv	4715-10-000	EHV HAP Expense	847.00	296217
K-41855	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	937.00	296218
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	296218
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	296218
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	296218
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	296218
				hcv-vash	4715-00-000	Housing Assistance Payments	1,586.00	296218
				hcv-vash	4715-00-000	Housing Assistance Payments	1,252.00	296218
				hcv-vash	4715-00-000	Housing Assistance Payments	1,298.00	296218
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	296218
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	296218
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	296218
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	296218
K-41856	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	296219
K-41857	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	296220
				hcv-ned	4715-00-000	Housing Assistance Payments	1,866.00	296220
K-41858	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	296221
				hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	296221
K-41859	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	296222
K-41860	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	296223
				hcv-ned	4715-00-000	Housing Assistance Payments	1,078.00	296223
				hcv-ned	4715-00-000	Housing Assistance Payments	1,110.00	296223
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	296223
K-41861	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	296224
K-41862	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	296225
K-41863	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	296226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	296226
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	296226
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	296226
K-41864	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	296227
K-41865	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-108.00	296228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	296228
K-41866	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	296229
K-41867	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	296230
				hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	296230
				hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	296230
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	296230
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	296230
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,746.00	296230
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,428.00	296230
K-41868	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	296231

K-41869	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	1048
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,068.00	1048
K-41870	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	296232
K-41871	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,634.00	296233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	296233
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,634.00	296233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	296233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	296233
K-41872	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	296234
K-41873	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	296235
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	296235
K-41874	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	296236
K-41875	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	885.00	296237
K-41876	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	296238
				hcv-ned	4715-00-000	Housing Assistance Payments	797.00	296238
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	296238
K-41877	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	296239
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	296239
				hcv-s8	4715-00-000	Housing Assistance Payments	1,765.00	296239
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	296239
K-41878	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	296240
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	296240
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	296240
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	296240
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	296240
				hcv-s8	4715-00-000	Housing Assistance Payments	2,471.00	296240
K-41879	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00	296241
K-41880	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	296242
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00	296242
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	296242
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	296242
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	296242
K-41881	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	200.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	459.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	712.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	332.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,504.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	-332.00	296243
				hcv-s8	4715-00-000	Housing Assistance Payments	-712.00	296243
K-41882	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296244
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	296244
K-41883	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	296245
K-41884	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	552.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	725.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,688.00	296246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,908.00	296246
K-41885	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	296247

				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,498.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,557.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,649.00	296247
				hcv-ned	4715-00-000	Housing Assistance Payments	1,315.00	296247
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,879.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,492.00	296247
				hcv-vash	4715-00-000	Housing Assistance Payments	1,951.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	296247
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	296247
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	296247
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	296247
K-41886	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	296248
K-41887	1292	09/2024	9/4/2024	mg_pbv	4715-00-000	Housing Assistance Payments	299.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	419.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	302.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	420.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	365.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	699.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	296249
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	296249
				hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	296249
				mg_pbv	4715-00-000	Housing Assistance Payments	-696.00	296249
K-41888	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,795.00	296250
K-41889	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	296251
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	296251

				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	296251
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	296251
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	296251
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	296251
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	296251
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,085.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	296251
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	296251
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	455.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	296251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,605.00	296251
K-41890	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	296252
K-41891	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	296253
K-41892	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	296254
K-41893	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	296255
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	296255
K-41894	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	296256
K-41895	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	296257
K-41896	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	296258
K-41897	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	296259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	296259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	296259
				hcv-ned	4715-00-000	Housing Assistance Payments	1,127.00	296259
				hcv-s8	4715-00-000	Housing Assistance Payments	996.00	296259
K-41898	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	296260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	296260
				hcv-s8	4715-00-000	Housing Assistance Payments	743.00	296260
				hcv-s8	4715-00-000	Housing Assistance Payments	2,466.00	296260
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	296260
				hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	296260
K-41899	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	296261
K-41900	1292	09/2024	9/4/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	296262
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	296262
K-41901	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	296263
K-41902	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,850.00	296264
K-41903	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	296265
K-41904	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	958.00	296266
K-41905	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,448.00	296267
K-41906	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	474.00	296268
K-41907	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	296269

K-41908	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	296270
K-41909	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	296271
				hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	296271
K-41910	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	296272
K-41911	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	296273
K-41912	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	708.00	296274
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	296274
K-41913	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	296275
				hcv-s8	4715-00-000	Housing Assistance Payments	1,583.00	296275
K-41914	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	296276
K-41915	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	449.00	296277
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	296277
K-41916	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,577.00	296278
K-41917	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,049.00	296279
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	296279
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	296279
K-41918	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	296280
K-41919	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	296281
				hcv-ned	4715-00-000	Housing Assistance Payments	669.00	296281
				hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	296281
K-41920	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	262.00	296282
				hcv-s8	4715-00-000	Housing Assistance Payments	-8.00	296282
				hcv-s8	4715-00-000	Housing Assistance Payments	-110.00	296282
K-41921	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	296283
K-41922	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	568.00	296284
K-41923	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	296285
K-41924	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,482.00	296286
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	296286
K-41925	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	296287
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	296287
K-41926	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	296288
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	296288
K-41927	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	296289
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	296289
K-41928	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	651.00	296290
				hcv-vash	4715-00-000	Housing Assistance Payments	399.00	296290
K-41929	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	296291
				hcv-s8	4715-00-000	Housing Assistance Payments	242.00	296291
				hcv-ned	4715-00-000	Housing Assistance Payments	1,541.00	296291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	296291
K-41930	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	296292
				hcv-vash	4715-00-000	Housing Assistance Payments	857.00	296292
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	296292
				hcv-vash	4715-00-000	Housing Assistance Payments	1,211.00	296292
K-41931	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,282.00	296293
K-41932	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	296294
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	296294
				hcv-vash	4715-00-000	Housing Assistance Payments	980.00	296294
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	296294
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	296294
K-41933	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	296295
				hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	296295
K-41934	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	296296
K-41935	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	296297
K-41936	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	296298

K-41937	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	296299
K-41938	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	296300
K-41939	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	296301
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	296301
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	296301
				hcv-s8	4715-00-000	Housing Assistance Payments	556.00	296301
K-41940	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	296302
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	296302
K-41941	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	296303
				hcv-ehv	4715-10-000	EHV HAP Expense	-138.00	296303
				hcv-ehv	4715-10-000	EHV HAP Expense	-138.00	296303
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	296303
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	296303
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	296303
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,229.00	296303
K-41942	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	296304
K-41943	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	296305
				hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	296305
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	296305
K-41944	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	296306
K-41945	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	621.00	296307
K-41946	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	666.00	296308
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	833.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,055.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	776.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,283.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	508.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	484.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	794.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	880.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	863.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	296.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,546.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	550.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	550.00	296308
				hcv-pbv	4715-00-000	Housing Assistance Payments	777.00	296308
K-41947	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	296309
K-41948	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	296310
K-41949	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,512.00	296311
				hcv-s8	4715-00-000	Housing Assistance Payments	971.00	296311
K-41950	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	296312
K-41951	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	296313
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296313
K-41952	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	1049
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,004.00	1049
K-41953	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	725.00	296314
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	296314
K-41954	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,923.00	296315
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	296315

K-41955	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	296316
K-41956	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	296317
K-41957	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	296318
K-41958	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	296319
K-41959	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	296320
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	296320
K-41960	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	296321
K-41961	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	1050
				hcv-s8	4715-00-000	Housing Assistance Payments	-822.00	1050
				hcv-s8	4715-00-000	Housing Assistance Payments	-770.00	1050
K-41962	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,211.00	296322
K-41963	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,175.00	296323
K-41964	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-941.00	1051
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	1051
				hcv-pbv	4715-00-000	Housing Assistance Payments	-941.00	1051
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	1051
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	1051
				hcv-pbv	4715-00-000	Housing Assistance Payments	-914.00	1051
K-41965	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	296324
K-41966	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	296325
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	296325
K-41967	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	296326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	296326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	296326
				hcv-ned	4715-00-000	Housing Assistance Payments	1,222.00	296326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	296326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	296326
				hcv-s8	4715-00-000	Housing Assistance Payments	412.00	296326
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	296326
K-41968	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	296327
K-41969	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	296328
K-41970	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,081.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	-26.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	788.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	995.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,284.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	124.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	569.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,170.00	296329
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	684.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	1,002.00	296329
				hcv-vash	4715-00-000	Housing Assistance Payments	1,007.00	296329
K-41971	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	296330
K-41972	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	296331

K-41973	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	296332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	296332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	296332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	296332
K-41974	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,388.00	296333
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	296333
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	296333
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	296333
				hcv-s8	4715-00-000	Housing Assistance Payments	413.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	873.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	941.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,151.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	296333
				hcv-vash	4715-00-000	Housing Assistance Payments	1,118.00	296333
hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	296333				
hcv-vash	4715-00-000	Housing Assistance Payments	987.00	296333				
hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	296333				
K-41975	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	296334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	296334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	296334
K-41976	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	296335
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	296335
K-41977	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	296336
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	296336
K-41978	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,429.00	296337
K-41979	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,620.00	296338
K-41980	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	296339
K-41981	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	296340
K-41982	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	296341
K-41983	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,979.00	296342
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	296342
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	296342
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	296342
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	296342
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00	296342
				hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00	296342
				hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00	296342
K-41984	1292	09/2024	9/4/2024	portin	4585-00-000	Port-In HAP Expense	547.00	296343
				hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	296343

				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	296343
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	296343
K-41985	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	296344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	296344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	296344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	296344
K-41986	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	296345
K-41987	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	296346
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	296346
				hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	296346
				hcv-s8	4715-00-000	Housing Assistance Payments	506.00	296346
K-41988	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296347
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00	296347
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296347
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	296347
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296347
				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	296347
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296347
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00	296347
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296347
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00	296347
K-41989	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,599.00	296348
K-41990	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	296349
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,363.00	296349
				hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	296349
				hcv-pbv	4715-00-000	Housing Assistance Payments	615.00	296349
K-41991	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	296350
K-41992	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	296351
K-41993	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	560.00	296352
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	296352
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00	296352
K-41994	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	924.00	296353
				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	296353
K-41995	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	677.00	296354
K-41996	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	296355
K-41997	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	296356
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	296356
K-41998	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	296357
K-41999	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	296358
K-42000	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	296359

K-42001	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	296360
K-42002	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	296361
K-42003	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	927.00	296362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	296362
K-42004	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	975.00	296363
K-42005	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,458.00	296364
K-42006	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,940.00	296365
K-42007	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	296366
				hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	296366
K-42008	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	296367
K-42009	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	296368
K-42010	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	296369
K-42011	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	776.00	296370
K-42012	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	296371
				hcv-s8	4715-00-000	Housing Assistance Payments	-17.00	296371
K-42013	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	296372
				hcv-s8	4715-00-000	Housing Assistance Payments	1,761.00	296372
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00	296372
				hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	296372
				hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	296372
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	296372
K-42014	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	296373
				hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	296373
K-42015	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	296374
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	296374
				hcv-ned	4715-00-000	Housing Assistance Payments	1,093.00	296374
K-42016	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	296375
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	296375
K-42017	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	296376
K-42018	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	296377
K-42019	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	296378
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	296378
K-42020	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	296379
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	296379
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	1,159.00	296379
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	296379
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	296379
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	296379
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	296379
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	296379

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	296379
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	296379
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	296379
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296379
K-42021	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	296380
K-42022	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	945.00	296381
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	296381
K-42023	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	296382
K-42024	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00	296383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	296383
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	296383
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296383
K-42025	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,818.00	296384
K-42026	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	296385
K-42027	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296386
K-42028	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	296387
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	296387
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	296387
K-42029	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	187.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	296388
				hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	296388
				hcv-ehv	4715-10-000	EHV HAP Expense	1,550.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	778.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	296388
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	296388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	296388
K-42030	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	296389
K-42031	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	296390
K-42032	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	296391
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	296391
K-42033	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	2,030.00	296392
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	296392
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	296392
K-42034	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,807.00	296393
K-42035	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	296394
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	296394
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	296394
K-42036	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	296395
				hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	296395

K-42037	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	296396
K-42038	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	296397
K-42039	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	296398
K-42040	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	209.00	296399
K-42041	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	296400
K-42042	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296401
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	296401
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	296401
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	296401
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296401
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	296401
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296401
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	296401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	296402
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	296403
				hcv-vash	4715-00-000	Housing Assistance Payments	436.00	296404
				K-42043	1292	09/2024	9/4/2024	hcv-s8
K-42044	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	296403
K-42045	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	296405
K-42046	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	510.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,546.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,794.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	296406
				hcv-vash	4715-00-000	Housing Assistance Payments	563.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,078.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	296406
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	296406
hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	296406				
K-42048	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	296407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,514.00	296408
K-42049	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,514.00	296408
K-42050	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	296409
K-42051	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	953.00	296410
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	296410
				hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	296410
K-42052	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	296411

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,740.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,537.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,537.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	562.00	296411
				hcv-pbv	4715-00-000	Housing Assistance Payments	562.00	296411
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,842.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	296411
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	296411
K-42053	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	296412
K-42054	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	296413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	296413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	296413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	296413
				hcv-vash	4715-00-000	Housing Assistance Payments	938.00	296413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	296413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,000.00	296413
K-42055	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	296414
K-42056	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	777.00	296415
K-42057	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296416
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	296416
K-42058	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	296417
K-42059	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	296418
K-42060	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	296419
				hcv-s8	4715-00-000	Housing Assistance Payments	201.00	296419
				hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	296419
K-42061	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00	296420
K-42062	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,912.00	296421
K-42063	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,250.00	296422
K-42064	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	296423
K-42065	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	296424
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	296424
K-42066	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	296425
K-42067	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	296426
K-42068	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	296427
K-42069	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	296428

K-42070	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	330.00	296429
				hcv-s8	4715-00-000	Housing Assistance Payments	295.00	296429
				hcv-s8	4715-00-000	Housing Assistance Payments	603.00	296429
K-42071	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,064.00	296430
K-42072	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	296431
K-42073	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,434.00	296432
K-42074	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	961.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	915.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	457.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	296433
				hcv-ned	4715-00-000	Housing Assistance Payments	901.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	296433
				hcv-vash	4715-00-000	Housing Assistance Payments	856.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,043.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	811.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	296433
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	296433
K-42075	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	806.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	970.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,037.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	771.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	764.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,088.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	713.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	908.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	934.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	611.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	810.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	296434

				hcv-pbv	4715-00-000	Housing Assistance Payments	994.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,061.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,007.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	782.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,069.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	937.00	296434
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	296434
K-42076	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	296435
K-42077	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	296436
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	296436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	296436
K-42078	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,429.00	296437
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	296437
K-42079	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	513.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	296438
				hcv-vash	4715-00-000	Housing Assistance Payments	69.00	296438
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	738.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	772.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	605.00	296438
				hcv-s8	4715-00-000	Housing Assistance Payments	606.00	296438
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	296438
				hcv-en	4715-00-000	Housing Assistance Payments	921.00	296438
K-42080	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	296439
K-42081	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	296440
				hcv-vash	4715-00-000	Housing Assistance Payments	1,103.00	296440
K-42082	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00	296441
K-42083	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	229.00	296442
K-42084	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	296443
K-42085	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	296444
K-42086	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296445
K-42087	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	296446
K-42088	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00	296447
K-42089	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	186.00	296448
K-42090	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	47.00	296449
K-42091	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	296450
K-42092	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	296451
K-42093	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	296452
K-42094	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296453
K-42095	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296454
K-42096	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	307.00	296455

K-42097	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	304.00	296456
K-42098	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	178.00	296457
K-42099	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	296458
K-42100	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00	296459
K-42101	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	296460
K-42102	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	296461
K-42103	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	296462
K-42104	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	296463
K-42105	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296464
K-42106	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	296465
K-42107	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	296466
K-42108	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	296467
K-42109	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296468
K-42110	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	296469
K-42111	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	114.00	296470
K-42112	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	296471
K-42113	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00	296472
K-42114	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	296473
K-42115	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	296474
K-42116	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	259.00	296475
K-42117	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	296476
K-42118	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296477
K-42119	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	296478
K-42120	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	296479
K-42121	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00	296480
K-42122	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	33.00	296481
K-42123	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	362.00	296482
K-42124	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	296483
K-42125	1292	09/2024	9/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	296484
K-42126	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	296485
K-42127	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	296486
K-42128	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296487
K-42129	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	296488
K-42130	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	296489
K-42131	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	296490
K-42132	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	182.00	296491
K-42133	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00	296492
K-42134	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	296493
K-42135	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296494
K-42136	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	296495
K-42137	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	296496
K-42138	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	296497
K-42139	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	296498
K-42140	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	296499
K-42141	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296500
K-42142	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	296501
K-42143	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296502
K-42144	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	296503
K-42145	1292	09/2024	9/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	296504
K-42146	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	296505
K-42147	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	296506
K-42148	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	296507
K-42149	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	296508
K-42150	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	296509
K-42151	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296510

K-42152	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	296511
K-42153	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	296512
K-42154	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	296513
K-42155	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	296514
K-42156	1292	09/2024	9/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	296515
K-42157	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	296516
K-42158	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	296517
K-42159	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	296518
K-42160	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	296519
K-42161	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	296520
K-42162	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	296521
K-42163	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	296522
K-42164	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	296523
K-42165	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	296524
K-42166	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	296525
K-42167	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296526
K-42168	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	296527
K-42169	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	296528
K-42170	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	12.00	296529
K-42171	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	296530
K-42172	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296531
K-42173	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	33.00	296532
K-42174	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	67.00	296533
K-42175	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	296534
K-42176	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	35.00	296535
K-42177	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	296536
K-42178	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	193.00	296537
K-42179	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	296538
K-42180	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	296539
K-42181	1292	09/2024	9/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	296540
K-42182	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	296541
K-42183	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	296542
K-42184	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	296543
K-42185	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	296544
K-42186	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	296545
K-42187	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	296546
K-42188	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	296547
K-42189	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	296548
K-42190	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	296549
K-42191	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	296550
K-42192	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	296551
K-42193	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	296552
K-42194	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	296553
K-42195	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	296554
K-42196	1292	09/2024	9/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	248.00	296555
K-42197	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	296556
K-42198	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296557
K-42199	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	296558
K-42200	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	296559
K-42201	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	296560
K-42202	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	296561
K-42203	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	296562
K-42204	1292	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	296563
K-42205	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	296564
K-42206	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	296565

K-42207	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	296566
K-42208	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	296567
K-42209	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	296568
K-42210	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	296569
K-42211	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00	296570
K-42212	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	296571
K-42213	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296572
K-42214	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	296573
K-42215	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	296574
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	296574
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	296574
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	296574
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	296574
K-42216	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	50.00	296575
K-42217	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	296576
K-42218	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00	296577
K-42219	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	296578
K-42220	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	296579
K-42221	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	296580
K-42222	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	296581
K-42223	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	296582
K-42224	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	296583
K-42225	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	296584
K-42226	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	296585
K-42227	1292	09/2024	9/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	296586
K-42228	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	296587
K-42229	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	296588
K-42230	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	296589
K-42231	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	40.00	296590
K-42232	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296591
K-42233	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	296592
K-42234	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	296593
K-42235	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	296594
K-42236	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	296595
K-42237	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	296596
K-42238	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	296597
K-42239	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	296598
K-42240	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	296599
K-42241	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	296600
K-42242	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	159.00	296601
K-42243	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	296602
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	296602
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	296602
K-42244	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	296603
K-42245	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296604
K-42246	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	296605
K-42247	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	296606
K-42248	1292	09/2024	9/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	296607
K-42249	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	296608
K-42250	1292	09/2024	9/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	296609
K-42251	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296610
K-42252	1292	09/2024	9/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00	296611
K-42253	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	296612
K-42254	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296613
K-42255	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	296614

K-42256	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	296615
K-42257	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	296616
K-42258	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	296617
K-42259	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	296618
K-42260	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	296619
K-42261	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	296620
K-42262	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	296621
K-42263	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	296622
K-42264	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	296623
K-42265	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	296624
K-42266	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	296625
K-42267	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	296626
K-42268	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	296627
K-42269	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	296628
K-42270	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	296629
K-42271	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	296630
K-42272	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	296631
K-42273	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	296632
K-42274	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	296633
K-42275	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	296634
K-42276	1292	09/2024	9/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	132.00	296635
K-42277	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	296636
K-42278	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	296637
K-42279	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	296638
K-42280	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	296639
K-42281	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	296640
K-42282	1292	09/2024	9/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	296641
K-42283	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	296642
K-42284	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	296643
K-42285	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00	296644
K-42286	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296645
K-42287	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	296646
K-42288	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	225.00	296647
K-42289	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296648
K-42290	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	296649
K-42291	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	296650
K-42292	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	296651
K-42293	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	296652
K-42294	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	296653
K-42295	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	296654
K-42296	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	296655
K-42297	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	296656
K-42298	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-15.00	1052
				hcv-ehv	4715-10-000	EHV HAP Expense	15.00	1052
K-42299	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	296657
K-42300	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	296658
K-42301	1292	09/2024	9/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	100.00	296659
K-42302	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	153.00	296660
K-42303	1292	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	296661
K-42304	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	296662
K-42305	1292	09/2024	9/4/2024	portin	4585-00-000	Port-In HAP Expense	50.00	296663
K-42306	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	296664
K-42307	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	296665
K-42308	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	296666
K-42309	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296667

K-42310	1292	09/2024	9/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	296668
K-42311	1292	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	251.00	296669
K-42312	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	296670
K-42313	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	296671
K-42314	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	296672
K-42315	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	296673
K-42316	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	296674
K-42317	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296675
K-42318	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	296676
K-42319	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	296677
K-42320	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	296678
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	296678
K-42321	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	70.00	296679
K-42322	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296680
K-42323	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	296681
K-42324	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	103.00	296682
K-42325	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296683
K-42326	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296684
K-42327	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	296685
K-42328	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	296686
K-42329	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	296687
K-42330	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	296688
K-42331	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	296689
K-42332	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	296690
K-42333	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	212.00	296691
K-42334	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	296692
K-42335	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	252.00	296693
K-42336	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296694
K-42337	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296695
K-42338	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	296696
K-42339	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	296697
K-42340	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	296698
K-42341	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	296699
K-42342	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	296700
K-42343	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	296701
K-42344	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	296702
K-42345	1292	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	296703
K-42346	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	296704
K-42347	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296705
K-42348	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	296706
K-42349	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	296707
K-42350	1292	09/2024	9/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	296708
K-42351	1292	09/2024	9/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	296709
K-42352	1292	09/2024	9/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	87.00	296710
K-42353	1292	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	296711
K-42354	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	296712
K-42355	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	296713
K-42356	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	296714
K-42357	1292	09/2024	9/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	296715
K-42358	1292	09/2024	9/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	296716
K-42359	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	296717
K-42360	1292	09/2024	9/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	296718
K-42361	1292	09/2024	9/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	296719
K-42362	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	296720
K-42363	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	296721

				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	296721
K-42364	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	296722
K-42365	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	296723
K-42366	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,632.00	296724
				hcv-s8	4715-00-000	Housing Assistance Payments	-568.00	296724
K-42367	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,126.00	296725
K-42368	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	296726
K-42369	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	296727
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	296727
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	296727
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	296727
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	296727
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	296727
K-42370	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	296728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	296728
				hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	296728
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	296728
K-42371	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	296729
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	296729
				hcv-s8	4715-00-000	Housing Assistance Payments	2,010.00	296729
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	296729
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	296729
K-42372	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	296730
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	296730
				hcv-s8	4715-00-000	Housing Assistance Payments	567.00	296730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	296730
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	296730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	296730
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	296730
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	296730
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	296730
				hcv-ned	4715-00-000	Housing Assistance Payments	886.00	296730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	296730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	296730
K-42373	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	296731
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	296731
				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	296731
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	296731
K-42374	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,013.00	296732
				hcv-s8	4715-00-000	Housing Assistance Payments	-24.00	296732
K-42375	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,464.00	296733
K-42376	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	296734
K-42377	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	296735
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	296735
				hcv-ned	4715-00-000	Housing Assistance Payments	1,226.00	296735
				hcv-vash	4715-00-000	Housing Assistance Payments	1,558.00	296735
				hcv-vash	4715-00-000	Housing Assistance Payments	887.00	296735
				hcv-s8	4715-00-000	Housing Assistance Payments	731.00	296735
K-42378	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,484.00	296736
K-42379	1292	09/2024	9/4/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	296737
				hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	296737
K-42380	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	296738
K-42381	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	296739
				hcv-s8	4715-00-000	Housing Assistance Payments	2,227.00	296739
				hcv-s8	4715-00-000	Housing Assistance Payments	1,916.00	296739

				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	296739
K-42382	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	296740
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	296740
				hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	296740
K-42383	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	296741
K-42384	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	296742
K-42385	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	296743
K-42386	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	296744
K-42387	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	296745
K-42388	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,461.00	296746
K-42389	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	296747
K-42390	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	296748
K-42391	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	296749
K-42392	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	296750
K-42393	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	296751
K-42394	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1053
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	1053
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1053
K-42395	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	296752
K-42396	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	296753
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	296753
K-42397	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	296754
K-42398	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	296755
K-42399	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	296756
				hcv-s8	4715-00-000	Housing Assistance Payments	2,131.00	296756
				hcv-s8	4715-00-000	Housing Assistance Payments	2,245.00	296756
K-42400	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	296757
				hcv-s8	4715-00-000	Housing Assistance Payments	1,620.00	296757
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	296757
K-42401	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	296758
K-42402	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,093.00	296759
K-42403	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	3,125.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	296760
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	296760
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	2,648.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	2,210.00	296760
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,587.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	296760
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	2,236.00	296760
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	296760
K-42404	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	296761

				hcv-s8	4715-00-000	Housing Assistance Payments	3,400.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	2,011.00	296761
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,931.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,956.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,931.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,956.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,956.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,268.00	296761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	296761
K-42405	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,406.00	296762
K-42406	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,338.00	296763
K-42407	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,578.00	296764
K-42408	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,679.00	296765
K-42409	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	296766
K-42410	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	296767
K-42411	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	999.00	296768
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	749.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	296768
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	296768
K-42412	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	296769
				hcv-s8	4715-00-000	Housing Assistance Payments	1,711.00	296769
K-42413	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	393.00	296770
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	296770
				hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	296770
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	296770
K-42414	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,585.00	296771
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,529.00	296771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	296771
				hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	296771
K-42415	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	296772
K-42416	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	296773
K-42417	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,465.00	296774
K-42418	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	296775
K-42419	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,159.00	296776
K-42420	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	837.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	2,330.00	296777
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	998.00	296777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	296777
K-42421	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	296778
K-42422	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	296779

K-42423	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	296780
K-42424	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	296781
K-42425	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	296782
K-42426	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	994.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	296783
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	296783
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	296783
K-42427	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	296784
K-42428	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	910.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	296785
				hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	-35.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	-176.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	296785
				hcv-s8	4715-00-000	Housing Assistance Payments	243.00	296785
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	296785
				hcv-vash	4715-00-000	Housing Assistance Payments	918.00	296785
				hcv-vash	4715-00-000	Housing Assistance Payments	1,077.00	296785
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	296785
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	296785
K-42429	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	296786
K-42430	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	296787
K-42431	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	296788
K-42432	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	296789
K-42433	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	296790
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	296790
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	296790
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	296790
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	296790
K-42434	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	296791
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00	296791
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	296791
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	296791
K-42435	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,524.00	296792
K-42436	1292	09/2024	9/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	296793
K-42437	1292	09/2024	9/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	296794
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	296794
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	296794
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	296794
K-42438	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	296795
K-42439	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	296796
K-42440	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,441.00	296797
K-42441	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	296798
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	296798
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	296798

				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	2,815.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	296798
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	296798
K-42442	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	296799
K-42443	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	296800
K-42444	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	296801
K-42445	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	296802
K-42446	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	296803
K-42447	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	296804
K-42448	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,668.00	296805
K-42449	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,854.00	296806
				hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	296806
				hcv-s8	4715-00-000	Housing Assistance Payments	1,984.00	296806
K-42450	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	296807
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	296807
K-42451	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	296808
K-42452	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	296809
K-42453	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	296810
K-42454	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	296811
K-42455	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	296812
K-42456	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	296813
K-42457	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	296814
K-42458	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	296815
K-42459	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	296816
K-42460	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	296817
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	296817
K-42461	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	296818
K-42462	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	296819
K-42463	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	296820
K-42464	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	296821
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	296821
K-42465	1292	09/2024	9/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,078.00	296822
K-42466	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	296823
				hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	296823
K-42467	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	296824
K-42468	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	296825
K-42469	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	296826
				hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	296826
				hcv-tpv	4715-00-000	Housing Assistance Payments	975.00	296826
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	296826
K-42470	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	981.00	296827
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	296827
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	296827
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	296827
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	296827
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	296827
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	296827
				hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	296827

				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	296827
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	296827
K-42471	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	296828
K-42472	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	296829
K-42473	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296830
				hcv-ehv	4715-10-000	EHV HAP Expense	1,461.00	296830
				hcv-ehv	4715-10-000	EHV HAP Expense	801.00	296830
				hcv-ehv	4715-10-000	EHV HAP Expense	1,461.00	296830
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	296830
K-42474	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	296831
K-42475	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	296832
				hcv-s8	4715-00-000	Housing Assistance Payments	2,123.00	296832
				hcv-s8	4715-00-000	Housing Assistance Payments	1,120.00	296832
K-42476	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	296833
K-42477	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	296834
K-42478	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	296835
K-42479	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	296836
K-42480	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	273.00	296837
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	296837
K-42481	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	296838
K-42482	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	296839
K-42483	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	296840
K-42484	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	296841
K-42485	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	296842
K-42486	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,974.00	296843
K-42487	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	296844
K-42488	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296845
K-42489	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,877.00	296846
K-42490	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	296847
K-42491	1292	09/2024	9/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	296848
K-42492	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	296849
K-42493	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	891.00	296850
K-42494	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	296851
K-42495	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	296852
K-42496	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	296853
K-42497	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	296854
K-42498	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00	296855
				hcv-s8	4715-00-000	Housing Assistance Payments	1,710.00	296855
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	296855
K-42499	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	296856
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	296856
K-42500	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	296857
K-42501	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	296858
K-42502	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,413.00	296859
K-42503	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,287.00	296860
K-42504	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,616.00	296861
K-42505	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,020.00	296862
				hcv-ned	4715-00-000	Housing Assistance Payments	2,020.00	296862
K-42506	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	296863
K-42507	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	975.00	296864
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	296864
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	296864
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	296864
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	296864
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	296864

K-42508	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	296865
K-42509	1292	09/2024	9/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	457.00	296866
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	296866
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	296866
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	296866
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	296866
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00	296866
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	296866
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	296866
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	296866
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	296866
K-42510	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,414.00	296867
K-42511	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	296868
K-42512	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,219.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	296869
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	296869
				hcv-vash	4715-00-000	Housing Assistance Payments	1,370.00	296869
				hcv-vash	4715-00-000	Housing Assistance Payments	2,451.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	885.00	296869
				hcv-s8	4715-00-000	Housing Assistance Payments	2,452.00	296869
K-42513	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,232.00	296870
				hcv-vash	4715-00-000	Housing Assistance Payments	1,080.00	296870
				hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	296870
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	296870
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	296870
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	296870
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,611.00	296870
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	296870
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	296870
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	296870
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	296870
K-42514	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	296871
K-42515	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	610.00	296872
				hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	296872
K-42516	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	296873
K-42517	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	296874
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	296874
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	296874
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	296874
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	296874
				hcv-s8	4715-00-000	Housing Assistance Payments	908.00	296874
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	296874

				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	296874
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	296874
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	296874
K-42518	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	296875
				hcv-s8	4715-00-000	Housing Assistance Payments	2,694.00	296875
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	296875
K-42519	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	848.00	296876
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	296876
K-42520	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	296877
K-42521	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	296878
K-42522	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	296879
K-42523	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	296880
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	296880
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	296880
K-42524	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	296881
K-42525	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	296882
K-42526	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	296883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	296883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	296883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	296883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	296883
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	296883
				hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	296883
K-42527	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	998.00	296884
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	296884
				hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	296884
				hcv-ned	4715-00-000	Housing Assistance Payments	-272.00	296884
				hcv-ned	4715-00-000	Housing Assistance Payments	272.00	296884
				hcv-ned	4715-00-000	Housing Assistance Payments	-272.00	296884
				hcv-ned	4715-00-000	Housing Assistance Payments	272.00	296884
				hcv-ned	4715-00-000	Housing Assistance Payments	889.00	296884
K-42528	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	296885
				hcv-s8	4715-00-000	Housing Assistance Payments	-411.00	296885
K-42529	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,302.00	296886
K-42530	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	296887
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	296887
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	296887
				hcv-vash	4715-00-000	Housing Assistance Payments	236.00	296887
K-42531	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	296888
K-42532	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	296889
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	296889
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	296889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	296889
K-42533	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	296890
K-42534	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	296891
				hcv-vash	4715-00-000	Housing Assistance Payments	897.00	296891
K-42535	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	227.00	296892
K-42536	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	296893
K-42537	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	296894
K-42538	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	296895
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	296895
K-42539	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	852.00	296896
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	296896
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	296896
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	296896

K-42540	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	296897
K-42541	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	296898
K-42542	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	296899
K-42543	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	296900
K-42544	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,130.00	296900
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	753.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	296901
				hcv-ned	4715-00-000	Housing Assistance Payments	604.00	296901
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	296901
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	296901
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	296901
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	296901
				hcv-ned	4715-00-000	Housing Assistance Payments	1,303.00	296901
hcv-ned	4715-00-000	Housing Assistance Payments	936.00	296901				
K-42545	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	296902
K-42546	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	521.00	296902
				hcv-s8	4715-00-000	Housing Assistance Payments	434.00	296903
				hcv-s8	4715-00-000	Housing Assistance Payments	2,355.00	296903
K-42547	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	296903
				hcv-s8	4715-00-000	Housing Assistance Payments	767.00	296904
K-42548	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	770.00	296904
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,336.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				portin	4585-00-000	Port-In HAP Expense	1,384.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	296905
hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	296905				
hcv-s8	4715-00-000	Housing Assistance Payments	862.00	296905				
hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	296905				

				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	792.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	296905
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	296905
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	296905
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	296905
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	296905
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	296905
				hcv-ned	4715-00-000	Housing Assistance Payments	993.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	296905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	296905
K-42549	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296906
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296906
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296906
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296906
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296906
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	296906
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	296906
K-42550	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	296907
K-42551	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	296908
K-42552	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	296909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	296909
K-42553	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	296910
K-42554	1292	09/2024	9/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,270.00	296911
K-42555	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	296912
K-42556	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	296913
K-42557	1292	09/2024	9/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	296914
K-42558	1292	09/2024	9/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	692.00	296915
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	296915
K-42562	1294	09/2024	9/5/2024	hcv-vash	4190-22-000	Other Misc Admin Expenses	55.00	356190
K-42592		09/2024	9/6/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-791.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-993.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-800.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-943.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,500.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-829.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-899.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,064.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,023.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-815.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-292.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-751.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-751.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-978.00	295942

				hcv-vash	4715-00-000	Housing Assistance Payments	-984.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,225.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,043.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-885.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-926.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-925.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,341.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,076.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,450.00	295942
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,289.00	295942
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,340.00	295942
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,157.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,206.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,213.00	295942
				hcv-vash	4715-00-000	Housing Assistance Payments	-998.00	295942
K-42626	1301	09/2024	9/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-178.00	1054
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	178.00	1054
K-42627	1302	09/2024	9/17/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-31.00	1055
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	1055
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	12.00	1055
K-42628	1303	09/2024	9/18/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	3.00	356191
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356191
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356191
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356191
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356191
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356191
K-42629	1303	09/2024	9/18/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	356192
K-42630	1303	09/2024	9/18/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	356193
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	356193
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	356193
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	356193
K-42631	1303	09/2024	9/18/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	17.00	356194
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	356194
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	356194
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	356194
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	356194
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	356194
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	356194
K-42632	1303	09/2024	9/18/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	356195
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	131.00	356195
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	356195
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	356195
K-42633	1303	09/2024	9/18/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-68.17	356196
				hcv-s8	4715-02-000	Port Out HAP Payments	-966.00	356196
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	356196
				hcv-s8	4715-02-000	Port Out HAP Payments	1,108.00	356196
K-42634	1303	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	356197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	356197
				hcv-s8	4715-00-000	Housing Assistance Payments	485.00	356197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	356197
K-42635	1303	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356198
				hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356198
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	356198
				hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356198
K-42636	1303	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	356199

				hcv-s8	4715-00-000	Housing Assistance Payments	756.00	356199
K-42637	1303	09/2024	9/18/2024	hcv-vash	4715-00-000	Housing Assistance Payments	720.00	356200
K-42638	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	962.00	296916
				hcv-s8	4715-00-000	Housing Assistance Payments	-902.00	296916
K-42639	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	296917
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296917
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	296917
K-42640	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	296918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	296918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	296918
K-42641	1304	09/2024	9/18/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	296919
K-42642	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,226.00	296920
				hcv-s8	4715-00-000	Housing Assistance Payments	2,276.00	296920
K-42643	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	296921
K-42644	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,463.00	296922
				hcv-s8	4715-00-000	Housing Assistance Payments	1,530.00	296922
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,463.00	296922
				hcv-s8	4715-00-000	Housing Assistance Payments	1,530.00	296922
K-42645	1304	09/2024	9/18/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-899.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	886.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	-899.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	886.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,206.00	296923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	296923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	296923
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,450.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,076.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	926.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	984.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	296923
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	296923
K-42646	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-523.00	296924
				hcv-s8	4715-00-000	Housing Assistance Payments	598.00	296924
				hcv-s8	4715-00-000	Housing Assistance Payments	-523.00	296924
				hcv-s8	4715-00-000	Housing Assistance Payments	598.00	296924

K-42668	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	296942
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,592.00	296942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	296942
				hcv-s8	4715-00-000	Housing Assistance Payments	770.00	296942
				hcv-s8	4715-00-000	Housing Assistance Payments	-770.00	296942
K-42669	1304	09/2024	9/18/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,681.00	296943
				hcv-pbv	4715-00-000	Housing Assistance Payments	616.00	296943
				hcv-pbv	4715-00-000	Housing Assistance Payments	-27.00	296943
K-42670	1304	09/2024	9/18/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	705.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	415.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	296944
				hcv-pbv	4715-00-000	Housing Assistance Payments	415.00	296944
				K-42671	1304	09/2024	9/18/2024	hcv-vash
hcv-vash	4715-00-000	Housing Assistance Payments	-975.00					1060
hcv-vash	4715-00-000	Housing Assistance Payments	962.00					1060
hcv-vash	4715-00-000	Housing Assistance Payments	962.00					1060
K-42672	1304	09/2024	9/18/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	296945
K-42673	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	296946
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	296946
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	296946
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	296946
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	296946
K-42674	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	296947
K-42675	1304	09/2024	9/18/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,681.00	296948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,681.00	296948
K-42676	1304	09/2024	9/18/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	790.00	1061
				hcv-pbv	4715-00-000	Housing Assistance Payments	-790.00	1061
K-42677	1304	09/2024	9/18/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-69.00	296949
				hcv-vash	4715-00-000	Housing Assistance Payments	144.00	296949
				hcv-vash	4715-00-000	Housing Assistance Payments	-69.00	296949
				hcv-vash	4715-00-000	Housing Assistance Payments	144.00	296949
K-42678	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,264.00	296950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	296950
K-42679	1304	09/2024	9/18/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-87.00	296951
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	296951
				K-42680	1304	09/2024	9/18/2024	hcv-s8
hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00					296952

K-42681	1304	09/2024	9/18/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	296953
K-42682	1304	09/2024	9/18/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	296954
				hcv-vash	4715-02-000	Port Out HAP Payments	1,386.00	296954
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	296954
				hcv-vash	4715-02-000	Port Out HAP Payments	1,386.00	296954
K-42683	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	296955
				hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	296955
K-42684	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,993.00	296956
				hcv-s8	4715-00-000	Housing Assistance Payments	2,993.00	296956
				hcv-s8	4715-00-000	Housing Assistance Payments	2,221.00	296956
K-42685	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,999.00	296957
				hcv-s8	4715-00-000	Housing Assistance Payments	2,066.00	296957
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,999.00	296957
				hcv-s8	4715-00-000	Housing Assistance Payments	2,066.00	296957
K-42686	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	296958
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	296958
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	296958
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	296958
K-42687	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,254.00	296959
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	296959
K-42688	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	296960
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	296960
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	296960
K-42689	1304	09/2024	9/18/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-57.00	1062
				hcv-vash	4715-00-000	Housing Assistance Payments	-493.00	1062
				hcv-vash	4715-00-000	Housing Assistance Payments	275.00	1062
				hcv-vash	4715-00-000	Housing Assistance Payments	275.00	1062
K-42690	1304	09/2024	9/18/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-915.00	296961
				hcv-pbv	4715-00-000	Housing Assistance Payments	935.00	296961
				hcv-pbv	4715-00-000	Housing Assistance Payments	-915.00	296961
				hcv-pbv	4715-00-000	Housing Assistance Payments	935.00	296961
				hcv-pbv	4715-00-000	Housing Assistance Payments	-915.00	296961
				hcv-pbv	4715-00-000	Housing Assistance Payments	935.00	296961
K-42691	1304	09/2024	9/18/2024	hcv-vash	4715-00-000	Housing Assistance Payments	359.00	296962
				hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	296962
K-42692	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	820.00	296963
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	296963
K-42693	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,416.00	1063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	1063
				hcv-s8	4715-00-000	Housing Assistance Payments	-403.00	1063
K-42694	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,049.00	296964
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,962.00	296964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	296964
				hcv-s8	4715-00-000	Housing Assistance Payments	2,049.00	296964
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,962.00	296964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	296964
K-42695	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	296965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	296965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	296965
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	296965
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	296965
K-42696	1304	09/2024	9/18/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,293.00	296966
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	296966
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,293.00	296966
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	296966

				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	296966
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	296966
K-42697	09/2024	9/17/2024		hcv-s8	4715-00-000	Housing Assistance Payments	-2,558.00	356138
K-42703	1310	09/2024	9/17/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	356201
K-42764	1315	09/2024	9/1/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	49.00	296975
K-42765	1315	09/2024	9/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	296976
K-42766	1315	09/2024	9/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296977
K-42767	1315	09/2024	9/1/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	296978
K-42768	09/2024	9/25/2024		hcv-vash	4190-22-000	Other Misc Admin Expenses	-55.00	356190
Total							3,599,435.29	



PIERCE COUNTY HOUSING AUTHORITY

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

NEW BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1951

TO ADOPT A NEW LOGO AND DBA FOR PIERCE COUNTY HOUSING AUTHORITY

WHEREAS, the current logo of Pierce County Housing Authority was created in 2019, and;

WHEREAS, Pierce County Housing Authority will be moving offices in November of 2024, necessitating updates to all its documents, and;

WHEREAS, many Housing Authorities across the country have elected to take on Doing-Business-As names, to avoid being confused with local government apparatuses, and;

WHEREAS, the executive Director has presented a new logo and the Doing-Business-As name of “Housing Pierce County”, as well as an affiliated stylesheet, and;

WHEREAS, the Board of Commissioners has evaluated the new logo and name;

NOW THEREFORE LET IT BE RESOLVED THAT the Board of Commissioners of the Pierce County Housing Authority adopt the following logo for use and begin doing business under the name of “Housing Pierce County”.



**HOUSING
PIERCE COUNTY**



So signed and approved:

Mark Martinez
Chair of the Board

Date

James Stretz
Executive Director

Date



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE AND DIVISION REPORTS



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | www.PCHAWA.org

AFFORDABLE HOUSING REPORT

Director Christina McLeod

RESIDENTS/TENANCIES

Move-Ins (September 21 – October 21, 2024)

- 8 move-ins o 2 the move-ins were disability reasonable accommodation transfers to ground floor units, and both utilize Housing Choice Vouchers administered by PCHA
 - 1 new move-in was Project Based Voucher participant who was living in an emergency shelter before entering the PBV program and their service provider is Catholic Community Services
 - 1 new move-in was grateful to secure independent housing after being a live-in caregiver where the situation became a safety issue

Move-Outs (September 21 – October 21, 2024)

- 13 apartments were vacated during this same time. o Reasons for vacating: Relocation (2), Disability Reasonable Accommodation Transfer (2), Project Based Voucher Graduation (1), Project Based Voucher Termination (1), Abandonment/Skip (2), Eviction (1), Purchased Homes (2), and Other (2).
 - Eviction was \$19,000 bad debt and one of the abandoned/skip was due to Pay or Vacate Notice and now accounts for \$7000 bad debt
 - One abandonment/skip was due to health, tenant unfortunately has been in long-term care facility for months and is no longer capable of communicating
 - Both “other” were to find housing that where they feel more comfortable (one at DeMark – didn’t care for internal hallways and that noise, one at Chateau moved after their other family members who lived in another apartment moved earlier this year)

Now Renting

- 13 apartments being marketed to the public as of this report (10/21/2024). Of the 13, four have approved applicants with move-in dates scheduled for later this week. Marketing includes “Spooktacular Special” of ½ off December rent if moved-in by Halloween/October 21st, in addition to BR, CR, and LV being listed on Zillow. See list included in this report.

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	10	90 %	94	13 Apts “For Rent”	40 vacant/ being turned (6%)
Brookridge	68	1	89%	--	2	
Chateau Rainier	248	0	96%	22	0	
DeMark	93	1-Admin	88%	18	3	
Hidden Village	30	4	83%	--	--	
Lakewood Village	136	0	92.7%	24	2	
Montgrove Manor	32 SROs	2=Office	78%	30	3-PBV GLMH	All apartments are PVB; 3 unit in turn status
Oakleaf	26	1	84.6%	--	--	
Village Square	38	1=Office	66%	--	6	Increased vacancy rate due to vacating of master-lease units and evictions

- Vacancy rate for entire portfolio of 6% is greater than the average for Pierce County which the University of Washington’s Washington Center for Real Estate reported was 5.6% for 2nd Quarter of 2024 for the Pierce County and 5.1% statewide.
- “Down” units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online).
- There are 40 units in the turn process. that represents 6% of portfolio


ISSUES OF NOTE:

- No water for over 24 hours for Building E at Chateau Rainier. Friday, October 11th 1:00pm– Saturday, October 12th, 2024 8:00pm. A routine clogged drain turned into a large-scale water outage for residents when the pressure release valve failed to the building when water was turned off and back on for the original back-up. Staff, including Director of Operations and Director of Maintenance, were on site to ensure residents were being informed and served.
- Pipe break for brown water/sewer line in the crawl space for a 4-plex at Brookridge resulting in biohazard clean up before the pipe can be fixed. Project in process.

STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- Recruitment for at least two Resident Service Specialist, Assistant Property Manager, and/or Property Manager positions are in process to better serve our current communities and prepare for acquisition of additional apartment communities. While we are in the recruitment and hiring phase, we have three temporary administrative assistants (Chateau Rainier, DeMark, and Lakewood Village) to answer phones and do other clerical tasks so property management staff can focus on marketing, leasing, lease enforcement, lease renewals, and special projects.
- Learning opportunities. Five staff attended the Rental Housing Association’s ENGAGE 2024 Conference (10/8/2024, in person) for multiple workshop/sessions on landlord-tenant law, engagement, legislative session anticipated issues, and forecasting. All Affordable Housing will be attending annual Trends education and trade show (12/17/2024) which offers multiple sessions and tracks from daily property management work to legislative updates and trends.

Report Date: 10/21/2024, McLeod – Director of Operations

Date Entered	Complex	Size	Rent	WSG	LEASING SPECIALS	Features	Status	
1	9/19/2024	Brookridge	1x1	\$1,050.00	\$70.00	Spooktacular Special	A/C in unit in living room, Laundry onsite, street level entrance	Application Approved
2	10/10/2024	Brookridge	1x1	\$1,050.00	\$70.00	Spooktacular Special	A/C in unit in living room, Laundry onsite, street level entrance	Application Approved; Move-In Scheduled for 10/25/2024
3	9/17/2024	DeMark	2x1	\$1,300.00	\$150.00	Spooktacular Special	washer/dryer in unit, dishwasher, kitchen disposal, new carpet/new vinyl	Application Approved; Move-In Scheduled for 10/25/2024
4	10/3/2024	DeMark	2x1	\$1,300.00	\$150.00	Spooktacular Special	washer/dryer in unit, dishwasher, kitchen disposal, new carpet/new vinyl	
5	10/16/2024	Demark	2x1	\$1,300.00	\$150.00		washer/dryer in unit, dishwasher, kitchen disposal, new carpet/new vinyl	
6	10/8/2024	Lakewood Village	2x1	\$1,300.00	\$150.00	Spooktacular Special	washer/Dryer in unit. New Vinyl	Application Approved Move - In By 10/25/24
7	10/16/2024	Lakewood Village	1x1	\$1,050.00	\$100.00		Planking Floor, Washer, Dryer	Application Approved; moved in scheduled 10/25/24
8	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry onsite/full- out remodel new carpert/new Vinyl, bottom/first floor	
9	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry onsite, luxury vinyl planking, fully updated, bottom/first floor	
10	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry onsite, luxury vinyl planking, fully updated,	
11	9/23/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry onsite, luxury vinyl planking, fully updated,	
12	9/23/2024	Village Square	1x1	\$1,000.00	\$100.00		Laundry Onsite, luxury vinyl planking, fully updated	
13	10/15/2024	Village Square	2x1	\$1,200.00	\$120.00		Laundry Onsite, Vinyl Planking	



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | www.PCHAWA.org

FINANCE REPORT

Director Tammy Moter

Overview

September 2024 – Financial Statements

Statement of Net Position

Collections

- No new collections were sent in September
- No amounts were collected in September

Assets

- Unrestricted Cash and Equivalents \$8.6M
 - General Operating \$2.3M – increased \$571k
 - LIPH Management \$547k – decreased \$189k
 - Apartments General \$2.2M – decreased \$51k
 - Section 8 General \$3.3M – decreased \$32k
 - Payroll Cash \$33k – decreased \$143k (transferred in Oct)
- Restricted Cash and Equivalents \$3.1M
 - LIPH Disposition \$745k – sale of two properties not yet transferred to LGIP
 - Funds Held by Greystone for Chateau, Demark, Lakewood Village
 - \$683k Reserve for replacement
 - \$105k Restabilization
 - \$289k Taxes and Insurance
 - Homeownership \$566k – increased \$183 in interest
 - HAP (\$544k) – this balance will fluctuate with accruals
 - FSS Forfeiture \$49k – this balance will remain stagnant unless FSS funds are rescinded/forfeited or used for other FSS participants
 - FSS Escrow \$571k – increased \$13k
 - \$1.4M Board Reserve – increased \$104 in interest
- Tenant Security Deposits \$497k – increased \$5k
- Accounts Receivable \$2.1M
 - Tenant Receivable Net \$1M – increased \$49k
 - Rural Development Receivable Net \$23k
 - Homeownership Receivable Net \$930k- outstanding loans
- Other Current Assets \$11.7M
 - Prepaid Expenses \$989k
 - Restricted Investments \$10.8M – moved from LIPH Section 18

Liabilities

- Unearned Revenue \$228K – tenant prepaid rents
- Notes Payable \$15.6M – mortgages for Chateau Rainier, Demark, Lakewood Village

Statement of Revenues, Expenses, and Changes

Operating Revenues are under budget by \$37k or 0.8%

- Rental Income under budget by \$516 or 0.1%

Other Tenant Revenue over budget by \$45k or 59.8%

- HUD Subsidy Revenue under budget by \$6k or 0.2%
- LIPH Operating Grant under budget by \$42k or 73.8%
- FSS Subsidy Revenue under budget by \$2k or 12.3%
- Admin Subsidy Revenue under budget by \$31k or 11.2%

Operating Expenses are over budget by \$36k or 0.8%

- Central Administration expenses are over budget by \$2k or 1.9%
- Utilities are over budget \$43k or 32.8%
- Maintenance Costs over budget by \$153k or 120.2% - maintenance all hands to turn units
 - Contract Costs over budget \$131k due to increasing costs and turns • Appliances
 - Carpet Cleaning
 - Painting
 - Pest Control - LIPH
 - Floor Covering
 - Grounds - LIPH
 - Janitorial
 - Plumbing - LIPH
 - Maintenance Consultants
- Wages and Benefits over budget \$80k or 17.5%
 - Administrative over budget \$15k
 - Tenant Services under budget \$1k
 - Maintenance over budget \$65k
- HAP/FSS Payments under budget \$87k or 43.2%
- General Taxes, Insurance under budget \$140k or 401.2% - renewals less than prior year
- Independent Audit Costs under budget \$15k
- Vendor, Lender, Professional & Other under budget \$240 or 2.6%

Profit (Loss) before Non-Operating Revenues/Expenses is (\$66k)

Net Operating Income After Non-Operating Costs is \$591k

Statement of Net Position

If we were to remove the extra HAP funding of \$44,236 our Net Operating Income after Non-Operating Costs would be \$546,771 which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations.

LIPH has sold approximately 31 homes for a total of \$11.6M in restricted cash available for funding new loans/building new complexes.

OTHER ISSUES IMPACTING FINANCE DEPARTMENT

- Finance has one vacant senior staff accountant position.

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

Account Name	Bank	Balance		
		September	August	Variance
General Operating Accounts				
Apartments General	US Bank	2,688,506.73	2,459,789.09	228,717.64
Payroll Account	US Bank	185,286.04	185,286.04	-
General Operating	US Bank	1,110,114.55	1,398,306.34	(288,191.79)
PHA Reserve	US Bank	1,418,595.94	1,418,491.30	104.64
Homeownership	US Bank	566,583.65	566,400.87	182.78
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	468,925.16	460,805.32	8,119.84
HUD Trust Accounts				
Section 8	US Bank	3,169,541.38	3,198,134.24	(28,592.86)
Low Income Public Housing Management	US Bank	679,870.78	795,617.07	(115,746.29)
Low Income Public Housing Damage Security	US Bank	18,350.00	18,350.00	-
Family Self Sufficiency	US Bank	500,859.29	498,827.76	2,031.53
LIPH Family Self Sufficiency	US Bank	106,963.21	106,955.32	7.89
Low Income Public Housing Section 18	US Bank	746,189.08	381,680.75	364,508.33
Local Government Investment Pool	WSIB	10,851,222.82	10,423,396.03	427,826.79
Rural Development Funds				
Orting Reserve	US Bank	94,317.01	94,310.06	6.95
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	517,719.22	509,680.08	8,039.14
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,185.02	60,149.36	35.66
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	137,840.88	134,596.31	3,244.57
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,584.35	65,545.49	38.86
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,083.09	19,071.78	11.31
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	64,212.50	60,057.21	4,155.29
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,777.14	99,718.02	59.12
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,526.76	26,511.04	15.72
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	87,011.38	81,424.84	5,586.54
FNMA Reserve Total				-
TOTAL PCHA CASH		23,683,265.98	23,063,104.32	620,161.66

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

TOTAL PHA-WIDE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	8,612,482	8,123,895	488,586
Cash Restricted	3,408,038	3,552,707	(144,669)
Tenant Security Deposits	497,780	406,666	91,114
Accounts Receivable, net	2,071,071	2,096,069	(24,998)
Accounts Receivable, HUD	(83,922)	(154,065)	70,143
Other Current Assets	11,789,679	300,610	11,489,069
Due from intercompany	(1,247)	1,246,068	(1,247,315)
TOTAL CURRENT ASSETS	26,293,880	15,571,950	10,721,930
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	570,710	326,165	244,545
Capital Assets, net	15,668,259	17,815,453	(2,147,194)
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	17,041,698	18,886,492	(1,844,795)
TOTAL ASSETS	43,335,578	34,458,442	8,877,135
DEFERRED OUTFLOW OF RESOURCES	603,413	774,876	(171,463)
CURRENT LIABILITIES			
Accounts Payable	437,355	134,828	302,527
Accrued Payroll	373,574	154,828	218,745
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	515,860	435,707	80,153
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	94,532	89,342	5,190
Funds held for FSS	556,838	590,858	(34,020)
Other Liabilities	317,471	208,522	108,949
Due to Intercompany	(1,247)	1,049,552	(1,050,799)
Unearned Revenue	228,471	362,927	(134,457)
TOTAL CURRENT LIABILITIES	2,758,283	3,250,202	(491,919)
NONCURRENT LIABILITIES			
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	15,688,041	16,082,924	(394,882)
SBITA Liability	152,565	313,766	(161,200)
TOTAL NONCURRENT LIABILITIES	17,020,156	18,122,296	(1,102,140)
DEFERRED INFLOWS OF RESOURCES	500,847	849,415	(348,568)
TOTAL NET POSITION	23,659,704	13,010,655	10,649,049

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	538,015	538,531	(516)	4,635,876	4,860,470	(224,595)
Other Tenant Revenue	122,359	76,559	45,799	867,438	776,140	91,298
HUD Subsidy	3,631,522	3,638,182	(6,660)	32,660,925	26,603,861	6,057,064
LIPH Operating Grant	15,242	58,200	(42,958)	647,070	385,340	261,731
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	13,048	14,872	(1,823)	86,783	77,987	8,796
Admin Subsidy	247,141	278,410	(31,269)	2,382,462	2,489,705	(107,243)
TOTAL OPERATING REVENUES	4,567,327	4,604,754	(37,427)	41,280,553	35,293,502	5,987,051
OPERATING EXPENSES						
Central Administration	141,821	139,220	2,601	1,136,209	1,052,783	83,426
Utilities	177,326	133,520	43,806	1,153,144	1,094,697	58,447
Maintenance Costs	280,591	127,448	153,143	2,003,310	996,470	1,006,840
Wages & Benefits On Site	540,166	459,897	80,269	3,947,403	3,237,610	709,793
FSS Expense	3,191	5,400	(2,209)	115,224	169,008	(53,784)
Housing Assistance Payments	3,587,286	3,672,194	(84,908)	30,457,113	25,537,094	4,920,019
General-Taxes, Insurance	(105,144)	34,911	(140,055)	77,718	326,477	(248,760)
Independent Audit Costs	-	15,560	(15,560)	8,847	45,969	(37,122)
Vendor, Lender, Professional & Other Fees	8,951	9,192	(240)	37,800	27,900	9,900
TOTAL OPERATING EXPENSES	4,634,188	4,597,342	36,846	38,936,768	32,488,008	6,448,760
PROFIT (LOSS) AFTER OPERATING COSTS	(66,861)	7,412	(74,273)	2,343,785	2,805,494	(461,709)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	687,674	641,667	46,007	7,787,673	1,082,112	6,705,561
Special Items	(3,850)	(10,267)	6,417	(166,938)	(44,392)	(122,546)
Investment/Interest Earnings	47,400	5,217	42,183	134,513	11,843	122,670
Depreciation	(452)	(119,600)	119,148	(913,685)	(1,094,380)	180,695
Interest Expense	(72,904)	(75,417)	2,513	(605,826)	(676,487)	70,661
NET OPERATING INCOME (NOI)	591,007	449,012	141,995	8,579,522	2,084,190	6,495,332
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	591,007	407,345	183,662	8,579,522	2,084,190	6,495,332
Beginning Net Position	23,068,697	12,603,310	10,465,388	23,068,697	12,603,310	10,465,388
ENDING NET POSITION	23,659,704	13,010,655	10,649,049	31,648,219	14,687,499	16,960,720

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

TOTAL AFFORDABLE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	2,080,169	1,652,827	427,342
Cash Restricted	1,077,940	972,038	105,902
Tenant Security Deposits	469,713	353,999	115,714
Accounts Receivable, net	641,034	708,634	(67,600)
Accounts Receivable, HUD	(37,328)	(90,700)	53,372
Other Current Assets	502,513	155,323	347,190
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	4,734,041	3,752,120	981,921
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,578,454	11,450,392	(871,938)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	10,591,889	11,450,392	(858,503)
TOTAL ASSETS	15,325,930	15,202,512	123,417
DEFERRED OUTFLOW OF RESOURCES	594	944	(350)
CURRENT LIABILITIES			
Accounts Payable	129,969	48,711	81,258
Accrued Payroll	0	(67,819)	67,819
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	489,303	396,299	93,004
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	94,532	89,342	5,190
Funds held for FSS	-	-	-
Other Liabilities	52,186	37,114	15,072
Due to Intercompany	(542)	(371,524)	370,983
Unearned Revenue	182,733	207,396	(24,663)
TOTAL CURRENT LIABILITIES	978,176	434,553	543,623
NONCURRENT LIABILITIES			
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)
TOTAL NONCURRENT LIABILITIES	15,484,852	15,980,897	(496,045)
DEFERRED INFLOWS OF RESOURCES	(8,869)	-	(8,869)
TOTAL NET POSITION	(1,127,636)	(1,211,993)	84,357

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	498,914	495,382	3,532	4,218,798	4,187,145	31,653
Other Tenant Revenue	107,100	73,847	33,253	763,591	743,733	19,858
HUD Subsidy	180,728	149,894	30,834	1,495,582	1,277,328	218,254
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	786,742	719,123	67,619	6,477,970	6,308,206	169,765
OPERATING EXPENSES						
Central Administration	217,225	16,008	201,218	1,480,758	1,163,843	316,915
Utilities	167,106	123,558	43,548	1,026,373	1,022,361	4,012
Maintenance Costs	169,640	81,698	87,942	1,245,395	747,138	498,256
Wages & Benefits On Site	137,100	119,345	17,755	1,012,852	960,823	52,030
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(124,951)	14,952	(139,904)	(114,452)	169,054	(283,506)
Independent Audit Costs	-	3,310	(3,310)	4,339	21,146	(16,806)
Vendor, Lender, Professional & Other Fees	8,951	8,225	726	36,733	11,039	25,694
TOTAL OPERATING EXPENSES	575,072	367,097	207,976	4,691,999	4,095,403	596,595
PROFIT (LOSS) AFTER OPERATING COSTS	211,670	352,026	(140,357)	1,785,972	2,212,802	(426,830)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	669	508	161	5,158	4,306	852
Depreciation	-	(88,700)	88,700	(667,135)	(792,140)	125,005
Interest Expense	(72,904)	(75,417)	2,513	(587,152)	(676,487)	89,335
NET OPERATING INCOME (NOI)	139,435	188,418	(48,983)	536,775	748,464	(211,688)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	139,435	188,418	(48,983)	536,775	748,464	(211,688)
Beginning Net Position	(1,267,071)	(1,400,411)	133,340	(1,267,071)	(1,400,411)	133,340
ENDING NET POSITION	(1,127,636)	(1,211,993)	84,357	(730,296)	(651,948)	(78,348)

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

HCV	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,368,901	3,119,059	249,841
Cash Restricted	(495,649)	(532,638)	36,989
Tenant Security Deposits	-	-	-
Accounts Receivable, net	213,968	216,026	(2,058)
Accounts Receivable, HUD	(17,184)	(39,452)	22,268
Other Current Assets	(4,917)	1,725	(6,642)
Due from intercompany	-	105,148	(105,148)
TOTAL CURRENT ASSETS	3,065,119	2,869,868	195,251
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	464,118	272,654	191,463
Capital Assets, net	15,514	24,739	(9,225)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	754,382	612,963	141,419
TOTAL ASSETS	3,819,501	3,482,831	336,670
DEFERRED OUTFLOW OF RESOURCES	201,682	327,485	(125,803)
CURRENT LIABILITIES			
Accounts Payable	(188,790)	(90,280)	(98,510)
Accrued Payroll	-	(80,087)	80,087
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	462,718	508,630	(45,912)
Other Liabilities	24,743	24,743	-
Due to Intercompany	(474)	594,903	(595,377)
Unearned Revenue	14,699	118,142	(103,443)
TOTAL CURRENT LIABILITIES	319,787	1,080,991	(761,204)
NONCURRENT LIABILITIES			
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	-	-	-
TOTAL NONCURRENT LIABILITIES	286,066	519,561	(233,495)
DEFERRED INFLOWS OF RESOURCES	162,917	359,859	(196,942)
TOTAL NET POSITION	3,252,413	1,849,905	1,402,508

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	-	-	-	(332)	(452)	120
Other Tenant Revenue	14,404	167	14,238	58,803	19,376	39,427
HUD Subsidy	3,434,201	3,447,090	(12,889)	30,561,937	25,127,473	5,434,464
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	28,186	(28,186)
Admin Subsidy	247,141	277,210	(30,069)	2,363,787	2,486,933	(123,146)
TOTAL OPERATING REVENUES	3,695,746	3,724,467	(28,720)	32,984,195	27,661,516	5,322,679
OPERATING EXPENSES						
Central Administration	135,118	46,158	88,960	978,893	1,003,524	(24,631)
Utilities	-	-	-	124	300	(176)
Maintenance Costs	8,786	2,008	6,777	16,269	13,550	2,719
Wages & Benefits On Site	112,795	107,726	5,069	845,743	830,712	15,031
FSS Expense	12,520	4,025	8,495	103,483	158,719	(55,236)
Housing Assistance Payments	3,587,286	3,670,819	(83,533)	30,457,113	25,520,952	4,936,161
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	1,667	(1,667)	2,753	18,388	(15,635)
Vendor, Lender, Professional & Other Fees	-	833	(833)	494	15,432	(14,938)
TOTAL OPERATING EXPENSES	3,856,504	3,833,236	23,268	32,404,872	27,561,577	4,843,295
PROFIT (LOSS) AFTER OPERATING COSTS	(160,758)	(108,770)	(51,988)	579,323	99,939	479,384
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	256	4,293	(4,037)	2,708	3,985	(1,277)
Depreciation	-	(842)	842	(6,709)	(7,547)	839
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(160,502)	(105,319)	(55,183)	575,323	96,377	478,946
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(160,502)	(105,319)	(55,183)	575,323	96,377	478,946
Beginning Net Position	3,412,915	1,955,224	1,457,691	3,412,915	1,955,224	1,457,691
ENDING NET POSITION	3,252,413	1,849,905	1,402,508	3,988,238	2,051,601	1,936,637

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

LIPH	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	547,451	1,128,086	(580,636)
Cash Restricted	746,109	1,037,965	(291,856)
Tenant Security Deposits	18,350	42,350	(24,000)
Accounts Receivable, net	191,894	162,527	29,366
Accounts Receivable, HUD	-	-	-
Other Current Assets	10,864,014	604	10,863,411
Due from intercompany	-	5,681	(5,681)
TOTAL CURRENT ASSETS	12,367,818	2,377,214	9,990,604
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	106,593	53,511	53,081
Capital Assets, net	3,448,036	4,517,454	(1,069,419)
Other Non Current Assets	103,576	121,904	(18,328)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,658,204	4,692,870	(1,034,665)
TOTAL ASSETS	16,026,022	7,070,084	8,955,938
DEFERRED OUTFLOW OF RESOURCES	77,811	126,503	(48,692)
CURRENT LIABILITIES			
Accounts Payable	58,306	(175)	58,480
Accrued Payroll	-	(20,853)	20,853
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	21,157	34,579	(13,422)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	94,121	82,228	11,892
Other Liabilities	51,640	51,640	-
Due to Intercompany	(152)	170,701	(170,853)
Unearned Revenue	24,400	33,942	(9,542)
TOTAL CURRENT LIABILITIES	266,588	362,134	(95,546)
NONCURRENT LIABILITIES			
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	-	-	-
TOTAL NONCURRENT LIABILITIES	117,700	202,470	(84,770)
DEFERRED INFLOWS OF RESOURCES	64,624	139,013	(74,389)
TOTAL NET POSITION	15,654,921	6,492,970	9,161,951

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	27,970	39,099	(11,129)	322,047	577,807	(255,759)
Other Tenant Revenue	(37)	1,425	(1,461)	35,565	2,388	33,177
HUD Subsidy	16,593	34,649	(18,056)	603,407	199,061	404,346
LIPH Operating Grant	15,242	58,200	(42,958)	647,070	385,340	261,731
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	59,769	133,373	(73,604)	1,608,089	1,164,595	443,494
OPERATING EXPENSES						
Central Administration	65,745	20,213	45,532	601,984	365,772	236,212
Utilities	3,939	3,960	(21)	69,402	22,378	47,024
Maintenance Costs	88,213	36,550	51,663	632,137	102,888	529,249
Wages & Benefits On Site	35,419	36,326	(907)	342,035	351,554	(9,519)
FSS Expense	(9,329)	1,375	(10,704)	11,741	10,288	1,453
Housing Assistance Payments	-	1,375	(1,375)	-	16,142	(16,142)
General-Taxes, Insurance	1,437	1,583	(147)	12,930	-	12,930
Independent Audit Costs	-	583	(583)	1,755	6,436	(4,681)
Vendor, Lender, Professional & Other Fees	-	83	(83)	173	496	(323)
TOTAL OPERATING EXPENSES	185,423	102,049	83,375	1,672,156	875,953	796,203
PROFIT (LOSS) AFTER OPERATING COSTS	(125,655)	31,324	(156,979)	(64,067)	288,642	(352,709)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	687,674	641,667	46,007	7,787,741	1,082,129	6,705,612
Special Items	(3,850)	(10,267)	6,417	(166,938)	(44,392)	(122,546)
Investment/Interest Earnings	46,239	157	46,082	124,285	1,219	123,067
Depreciation	(452)	(28,250)	27,798	(209,635)	(254,520)	44,885
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	603,957	634,631	(30,675)	7,471,386	1,073,078	6,398,309
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	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	603,957	592,965	10,992	7,471,386	1,073,078	6,398,309
Beginning Net Position	15,050,964	5,900,005	9,150,959	15,050,964	5,900,005	9,150,959
ENDING NET POSITION	15,654,921	6,492,970	9,161,951	22,522,351	6,973,083	15,549,268

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

BROOKRIDGE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	620,947	630,091	(9,144)
Cash Restricted	-	-	-
Tenant Security Deposits	45,487	30,734	14,753
Accounts Receivable, net	48,323	71,176	(22,853)
Accounts Receivable, HUD	875	(4,778)	5,653
Other Current Assets	1,434	173	1,262
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	717,066	727,395	(10,330)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,127,600	1,254,115	(126,515)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,129,685	1,254,115	(124,429)
TOTAL ASSETS	1,846,751	1,981,510	(134,759)
DEFERRED OUTFLOW OF RESOURCES	82	61	20
CURRENT LIABILITIES			
Accounts Payable	13,634	4,909	8,725
Accrued Payroll	-	(5,817)	5,817
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	49,606	35,174	14,432
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	910	5,998
Due to Intercompany	(39)	(21,554)	21,515
Unearned Revenue	26,806	30,622	(3,816)
TOTAL CURRENT LIABILITIES	99,985	46,668	53,318
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	4,049	12,098	(8,049)
Compensated Absences and Benefits	453	357	95
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	4,501	12,455	(7,954)
DEFERRED INFLOWS OF RESOURCES	(1,377)	-	(1,377)
TOTAL NET POSITION	1,743,723	1,922,448	(178,726)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	50,747	49,958	789	401,536	451,265	(49,728)
Other Tenant Revenue	7,100	6,042	1,058	65,236	57,713	7,523
HUD Subsidy	6,571	3,333	3,238	52,831	31,553	21,278
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	64,418	59,333	5,085	519,603	540,531	(20,928)
OPERATING EXPENSES						
Central Administration	17,028	1,809	15,219	125,920	105,167	20,753
Utilities	14,858	9,208	5,649	94,549	75,574	18,975
Maintenance Costs	23,013	8,052	14,961	169,356	66,768	102,588
Wages & Benefits On Site	12,589	5,834	6,755	85,327	79,136	6,191
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	333	8	3,616	-	3,616
Independent Audit Costs	-	-	-	414	1,839	(1,425)
Vendor, Lender, Professional & Other Fees	2,585	1,367	1,218	11,631	2,956	8,675
TOTAL OPERATING EXPENSES	70,414	26,603	43,810	490,814	331,440	159,374
PROFIT (LOSS) AFTER OPERATING COSTS	(5,996)	32,730	(38,725)	28,789	209,091	(180,301)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	21	275	(255)	935	2,519	(1,584)
Depreciation	-	(12,083)	12,083	(91,496)	(107,470)	15,974
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(5,975)	20,922	(26,896)	(61,772)	104,139	(165,911)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(5,975)	20,922	(26,896)	(61,772)	104,139	(165,911)
Beginning Net Position	1,749,697	1,901,527	(151,829)	1,749,697	1,901,527	(151,829)
ENDING NET POSITION	1,743,723	1,922,448	(178,726)	1,687,925	2,005,666	(317,741)

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

CHATEAU RAINIER	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,054,359	827,512	226,847
Cash Restricted	715,745	631,313	84,432
Tenant Security Deposits	169,891	140,989	28,903
Accounts Receivable, net	249,611	249,926	(315)
Accounts Receivable, HUD	26,210	(7,942)	34,152
Other Current Assets	252,150	81,253	170,897
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	2,467,966	1,923,051	544,915
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,720,066	3,974,829	(254,764)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,725,290	3,974,829	(249,539)
TOTAL ASSETS	6,193,256	5,897,880	295,376
DEFERRED OUTFLOW OF RESOURCES	253	442	(189)
CURRENT LIABILITIES			
Accounts Payable	61,719	10,853	50,865
Accrued Payroll	-	(32,004)	32,004
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	179,841	154,781	25,060
Accrued Interest Payable	-	43,067	(43,067)
Notes Payable - Current Portion	53,778	50,825	2,953
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	(242)	(179,801)	179,559
Unearned Revenue	65,824	81,266	(15,442)
TOTAL CURRENT LIABILITIES	400,870	162,728	238,141
NONCURRENT LIABILITIES			
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)
TOTAL NONCURRENT LIABILITIES	8,765,571	9,036,868	(271,297)
DEFERRED INFLOWS OF RESOURCES	(3,449)	-	(3,449)
TOTAL NET POSITION	(2,969,483)	(3,301,274)	331,791

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	224,556	226,519	(1,963)	1,977,265	1,897,475	79,790
Other Tenant Revenue	36,485	31,975	4,510	310,412	310,059	353
HUD Subsidy	56,031	40,000	16,031	385,856	354,804	31,052
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	317,072	298,494	18,578	2,673,533	2,562,338	111,195
OPERATING EXPENSES						
Central Administration	86,508	3,888	82,621	493,076	369,942	123,134
Utilities	98,816	62,583	36,233	439,307	508,511	(69,203)
Maintenance Costs	50,463	16,778	33,685	444,484	165,163	279,320
Wages & Benefits On Site	63,169	48,557	14,613	391,688	397,814	(6,126)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(65,817)	6,000	(71,817)	(64,081)	72,554	(136,634)
Independent Audit Costs	-	-	-	1,526	6,895	(5,370)
Vendor, Lender, Professional & Other Fees	1,192	683	508	1,443	1,354	89
TOTAL OPERATING EXPENSES	234,332	138,489	95,843	1,707,443	1,522,232	185,210
PROFIT (LOSS) AFTER OPERATING COSTS	82,740	160,005	(77,265)	966,090	1,040,105	(74,015)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	414	160	254	2,883	1,219	1,664
Depreciation	-	(28,750)	28,750	(215,172)	(255,055)	39,883
Interest Expense	(41,474)	(42,917)	1,443	(334,022)	(384,843)	50,822
NET OPERATING INCOME (NOI)	41,681	88,499	(46,818)	419,780	401,426	18,354
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	41,681	88,499	(46,818)	419,780	401,426	18,354
Beginning Net Position	(3,011,163)	(3,389,772)	378,609	(3,011,163)	(3,389,772)	378,609
ENDING NET POSITION	(2,969,483)	(3,301,274)	331,791	(2,591,384)	(2,988,346)	396,962

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

DEMARK	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(363,075)	(384,111)	21,037
Cash Restricted	148,880	137,216	11,663
Tenant Security Deposits	75,295	67,029	8,266
Accounts Receivable, net	132,156	110,931	21,225
Accounts Receivable, HUD	(44,646)	(33,983)	(10,663)
Other Current Assets	99,568	30,552	69,016
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	48,178	(72,366)	120,544
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,199,397	1,320,898	(121,501)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,201,627	1,320,898	(119,271)
TOTAL ASSETS	1,249,805	1,248,532	1,274
DEFERRED OUTFLOW OF RESOURCES	94	209	(115)
CURRENT LIABILITIES			
Accounts Payable	30,594	9,186	21,408
Accrued Payroll	-	(9,561)	9,561
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	71,363	63,883	7,480
Accrued Interest Payable	-	13,656	(13,656)
Notes Payable - Current Portion	17,051	16,115	936
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	(47)	(60,232)	60,185
Unearned Revenue	54,812	46,169	8,643
TOTAL CURRENT LIABILITIES	184,050	88,151	95,898
NONCURRENT LIABILITIES			
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)
TOTAL NONCURRENT LIABILITIES	2,774,679	2,881,197	(106,518)
DEFERRED INFLOWS OF RESOURCES	(1,473)	-	(1,473)
TOTAL NET POSITION	(1,707,356)	(1,720,607)	13,251

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	66,136	57,287	8,849	509,984	527,217	(17,233)
Other Tenant Revenue	32,791	10,117	22,674	130,059	108,482	21,576
HUD Subsidy	33,456	32,083	1,373	306,370	274,156	32,214
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	132,383	99,487	32,896	946,413	909,855	36,558
OPERATING EXPENSES						
Central Administration	36,649	3,310	33,339	247,645	187,721	59,924
Utilities	23,492	12,100	11,392	131,857	106,569	25,288
Maintenance Costs	34,878	9,975	24,903	186,142	117,090	69,051
Wages & Benefits On Site	13,382	14,441	(1,059)	129,161	145,184	(16,023)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(24,958)	3,958	(28,916)	(24,415)	47,284	(71,699)
Independent Audit Costs	-	945	(945)	626	3,218	(2,592)
Vendor, Lender, Professional & Other Fees	2,591	1,383	1,207	11,637	3,004	8,632
TOTAL OPERATING EXPENSES	86,032	46,113	39,920	682,653	610,071	72,582
PROFIT (LOSS) AFTER OPERATING COSTS	46,351	53,374	(7,024)	263,760	299,784	(36,024)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	79	29	50	497	228	269
Depreciation	-	(11,917)	11,917	(86,547)	(107,861)	21,314
Interest Expense	(13,150)	(13,750)	600	(105,909)	(122,023)	16,114
NET OPERATING INCOME (NOI)	33,279	27,737	5,542	71,800	70,128	1,673
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	33,279	27,737	5,542	71,800	70,128	1,673
Beginning Net Position	(1,740,636)	(1,748,344)	7,708	(1,740,636)	(1,748,344)	7,708
ENDING NET POSITION	(1,707,356)	(1,720,607)	13,251	(1,668,835)	(1,678,216)	9,381

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

HIDDEN VILLAGE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(102,395)	(153,785)	51,390
Cash Restricted	-	-	-
Tenant Security Deposits	17,436	12,810	4,626
Accounts Receivable, net	488	10,364	(9,876)
Accounts Receivable, HUD	(221)	(9,315)	9,094
Other Current Assets	1,101	86	1,015
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(83,591)	(139,840)	56,249
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	236,739	297,455	(60,715)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	237,266	297,455	(60,189)
TOTAL ASSETS	153,675	157,615	(3,940)
DEFERRED OUTFLOW OF RESOURCES	15	3	12
CURRENT LIABILITIES			
Accounts Payable	2,391	3,870	(1,478)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	17,975	12,050	5,925
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(799)	3,676
Due to Intercompany	-	(1,254)	1,254
Unearned Revenue	3,220	3,286	(66)
TOTAL CURRENT LIABILITIES	26,463	17,153	9,309
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(233)	(536)	303
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(233)	(536)	303
DEFERRED INFLOWS OF RESOURCES	(348)	-	(348)
TOTAL NET POSITION	127,808	141,000	(13,192)

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	18,763	18,057	706	147,392	139,098	8,294
Other Tenant Revenue	2,120	1,718	402	17,108	16,632	477
HUD Subsidy	3,993	3,333	660	36,913	23,538	13,375
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	24,876	23,109	1,768	201,414	179,268	22,146
OPERATING EXPENSES						
Central Administration	7,734	494	7,240	61,033	49,613	11,420
Utilities	4,325	3,442	884	35,259	29,351	5,908
Maintenance Costs	1,838	2,105	(267)	39,366	27,457	11,909
Wages & Benefits On Site	-	8,181	(8,181)	17,546	20,867	(3,321)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	204	225	(21)	2,052	163	1,888
Independent Audit Costs	-	250	(250)	192	919	(728)
Vendor, Lender, Professional & Other Fees	-	417	(417)	-	173	(173)
TOTAL OPERATING EXPENSES	14,101	15,114	(1,013)	155,447	128,543	26,904
PROFIT (LOSS) AFTER OPERATING COSTS	10,775	7,995	2,781	45,967	50,725	(4,758)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	9	-	9	25	-	25
Depreciation	-	(5,608)	5,608	(44,077)	(50,589)	6,512
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	10,785	2,386	8,398	1,915	136	1,779
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	10,785	2,386	8,398	1,915	136	1,779
Beginning Net Position	117,023	138,614	(21,591)	117,023	138,614	(21,591)
ENDING NET POSITION	127,808	141,000	(13,192)	118,938	138,750	(19,812)

Pierce County Housing Authority
Statement of Net Position
September 2024 and September 2023

LAKWOOD VILLAGE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	736,777	611,027	125,751
Cash Restricted	213,315	203,509	9,806
Tenant Security Deposits	113,248	77,024	36,224
Accounts Receivable, net	138,359	184,379	(46,020)
Accounts Receivable, HUD	(11,656)	(30,201)	18,545
Other Current Assets	147,983	42,958	105,025
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,338,026	1,088,694	249,332
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,524,273	3,787,118	(262,846)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,525,395	3,787,118	(261,724)
TOTAL ASSETS	4,863,421	4,875,813	(12,392)
DEFERRED OUTFLOW OF RESOURCES	91	208	(117)
CURRENT LIABILITIES			
Accounts Payable	17,219	14,223	2,996
Accrued Payroll	0	(15,315)	15,315
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	120,583	95,830	24,753
Accrued Interest Payable	-	18,983	(18,983)
Notes Payable - Current Portion	23,703	22,401	1,301
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	(168)	(79,316)	79,148
Unearned Revenue	18,968	28,061	(9,094)
TOTAL CURRENT LIABILITIES	193,740	95,892	97,848
NONCURRENT LIABILITIES			
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)
TOTAL NONCURRENT LIABILITIES	3,882,800	3,986,263	(103,463)
DEFERRED INFLOWS OF RESOURCES	(741)	-	(741)
TOTAL NET POSITION	787,712	793,866	(6,154)

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	101,046	98,986	2,060	816,967	823,609	(6,642)
Other Tenant Revenue	23,980	18,508	5,471	184,910	191,092	(6,182)
HUD Subsidy	60,569	55,000	5,569	539,732	454,486	85,246
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	185,595	172,494	13,100	1,541,610	1,469,187	72,423
OPERATING EXPENSES						
Central Administration	41,934	3,963	37,972	333,771	274,188	59,583
Utilities	15,144	24,767	(9,623)	214,546	202,310	12,236
Maintenance Costs	24,853	18,452	6,402	258,138	233,416	24,722
Wages & Benefits On Site	38,826	32,975	5,851	307,494	257,525	49,969
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(35,029)	4,042	(39,071)	(34,486)	48,149	(82,635)
Independent Audit Costs	-	1,150	(1,150)	945	5,057	(4,112)
Vendor, Lender, Professional & Other Fees	2,585	1,442	1,143	12,023	3,279	8,744
TOTAL OPERATING EXPENSES	88,313	86,790	1,523	1,092,430	1,023,923	68,507
PROFIT (LOSS) AFTER OPERATING COSTS	97,282	85,705	11,577	449,180	445,264	3,916
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	117	43	73	739	340	399
Depreciation	-	(25,000)	25,000	(189,626)	(223,528)	33,902
Interest Expense	(18,280)	(18,750)	470	(147,221)	(169,621)	22,400
NET OPERATING INCOME (NOI)	79,119	41,998	37,121	113,004	52,439	60,565
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	79,119	41,998	37,121	113,004	52,439	60,565
Beginning Net Position	866,831	835,864	(43,275)	866,831	835,864	(43,275)
ENDING NET POSITION	787,712	877,862	(6,154)	979,835	888,303	17,291

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

MONTGROVE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	222,095	192,050	30,045
Cash Restricted	-	-	-
Tenant Security Deposits	7,348	5,112	2,236
Accounts Receivable, net	(851)	10,897	(11,749)
Accounts Receivable, HUD	(16,701)	(15,379)	(1,322)
Other Current Assets	(141)	86	(227)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	211,750	192,767	18,983
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	199,791	225,511	(25,721)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	200,311	225,511	(25,200)
TOTAL ASSETS	412,061	418,278	(6,217)
DEFERRED OUTFLOW OF RESOURCES	15	2	13
CURRENT LIABILITIES			
Accounts Payable	109	1,842	(1,733)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,044	5,432	3,611
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	645	1,201
Due to Intercompany	-	(13,672)	13,672
Unearned Revenue	5,322	7,775	(2,453)
TOTAL CURRENT LIABILITIES	16,321	2,022	14,299
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(1,580)	(432)	(1,147)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	65,000	65,000	-
TOTAL NONCURRENT LIABILITIES	63,420	64,568	(1,147)
DEFERRED INFLOWS OF RESOURCES	(344)	-	(344)
TOTAL NET POSITION	332,678	351,691	(19,012)

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	6,616	7,990	(1,374)	60,541	69,500	(8,959)
Other Tenant Revenue	150	75	75	399	1,427	(1,028)
HUD Subsidy	11,378	10,833	545	98,380	96,514	1,866
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	18,144	18,898	(754)	159,319	167,440	(8,121)
OPERATING EXPENSES						
Central Administration	8,312	896	7,416	64,566	51,454	13,112
Utilities	2,388	3,133	(745)	26,110	27,057	(947)
Maintenance Costs	823	4,017	(3,193)	26,656	33,751	(7,094)
Wages & Benefits On Site	-	1,681	(1,681)	15,591	10,256	5,335
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	68	94	(26)	703	291	411
Independent Audit Costs	-	265	(265)	199	919	(720)
Vendor, Lender, Professional & Other Fees	-	25	(25)	-	112	(112)
TOTAL OPERATING EXPENSES	11,592	10,111	1,480	133,825	123,840	9,985
PROFIT (LOSS) AFTER OPERATING COSTS	6,552	8,787	(2,234)	25,494	43,600	(18,106)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	10	-	10	26	-	26
Depreciation	-	(2,383)	2,383	(18,683)	(21,127)	2,444
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	6,562	6,403	159	6,837	22,472	(15,635)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	6,562	6,403	159	6,837	22,472	(15,635)
Beginning Net Position	326,116	345,287	(19,171)	326,116	345,287	(19,171)
ENDING NET POSITION	332,678	351,691	(19,012)	332,953	367,760	(34,807)

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

OAKLEAF	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	125,647	87,264	38,383
Cash Restricted	-	-	-
Tenant Security Deposits	15,520	5,306	10,214
Accounts Receivable, net	23,680	20,049	3,631
Accounts Receivable, HUD	2,450	(88)	2,538
Other Current Assets	224	86	138
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	167,521	112,617	54,904
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,356	131,247	9,109
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	140,938	131,247	9,690
TOTAL ASSETS	308,458	243,864	64,594
DEFERRED OUTFLOW OF RESOURCES	15	6	9
CURRENT LIABILITIES			
Accounts Payable	1,122	1,029	94
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	15,191	3,723	11,468
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(551)	1,805
Due to Intercompany	-	(11,745)	11,745
Unearned Revenue	1,887	5,340	(3,453)
TOTAL CURRENT LIABILITIES	19,455	(2,205)	21,660
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(3,088)	388	(3,476)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(3,088)	388	(3,476)
DEFERRED INFLOWS OF RESOURCES	(384)	-	(384)
TOTAL NET POSITION	292,490	245,687	46,803

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	12,552	15,125	(2,573)	125,990	103,495	22,495
Other Tenant Revenue	1,800	1,700	100	17,633	19,862	(2,229)
HUD Subsidy	2,650	1,352	1,298	19,588	11,502	8,086
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	17,002	18,177	(1,175)	163,211	234,859	(71,649)
OPERATING EXPENSES						
Central Administration	7,249	659	6,590	57,636	52,894	4,743
Utilities	3,752	4,058	(306)	41,170	33,563	7,606
Maintenance Costs	1,935	1,779	156	39,217	25,743	13,474
Wages & Benefits On Site	-	1,755	(1,755)	20,255	5,544	14,711
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	108	(6)	925	14	911
Independent Audit Costs	-	200	(200)	177	919	(743)
Vendor, Lender, Professional & Other Fees	-	17	(17)	-	72	(72)
TOTAL OPERATING EXPENSES	13,039	8,577	4,462	159,379	118,749	40,630
PROFIT (LOSS) AFTER OPERATING COSTS	3,963	9,600	(5,637)	3,831	116,110	(112,279)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	8	-	8	21	-	21
Depreciation	-	(167)	167	(556)	(1,488)	932
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	3,971	9,434	(5,462)	3,297	114,622	(111,325)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	3,971	9,434	(5,462)	3,297	114,622	(111,325)
Beginning Net Position	288,519	236,254	52,266	288,519	236,254	52,266
ENDING NET POSITION	292,490	245,687	46,803	291,816	350,875	(59,060)

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

VILLAGE SQUARE	September 2024	September 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(214,187)	(157,221)	(56,966)
Cash Restricted	-	-	-
Tenant Security Deposits	25,488	14,995	10,493
Accounts Receivable, net	48,315	50,913	(2,598)
Accounts Receivable, HUD	7,314	10,986	(3,672)
Other Current Assets	195	129	66
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(132,875)	(80,198)	(52,677)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	430,233	459,219	(28,985)
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	431,377	459,219	(27,842)
TOTAL ASSETS	298,502	379,021	(80,518)
DEFERRED OUTFLOW OF RESOURCES	28	12	17
CURRENT LIABILITIES			
Accounts Payable	3,180	2,799	381
Accrued Payroll	-	(5,122)	5,122
Compensated Absences and Benefits	391	333	58
Security Deposits	25,700	25,425	275
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(219)	2,392
Due to Intercompany	(45)	(3,949)	3,903
Unearned Revenue	5,895	4,877	1,018
TOTAL CURRENT LIABILITIES	37,293	24,144	13,149
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(2,857)	(356)	(2,501)
Compensated Absences and Benefits	58	49	8
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(2,799)	(307)	(2,493)
DEFERRED INFLOWS OF RESOURCES	(755)	-	(755)
TOTAL NET POSITION	264,792	355,196	(90,403)

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	Actual	Budget	Variance	September 2024	September 2023	Variance
OPERATING REVENUES						
Rental Income	18,497	21,460	(2,963)	179,122	175,487	3,636
Other Tenant Revenue	2,675	3,713	(1,038)	37,834	38,466	(632)
HUD Subsidy	6,080	3,958	2,122	55,912	30,775	25,137
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	27,252	29,131	(1,879)	272,869	244,728	28,141
OPERATING EXPENSES						
Central Administration	11,811	989	10,822	97,111	72,864	24,247
Utilities	4,332	4,267	65	43,575	39,426	4,149
Maintenance Costs	31,837	20,541	11,296	82,036	77,750	4,285
Wages & Benefits On Site	9,134	5,920	3,214	45,790	44,497	1,293
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	136	192	(56)	1,235	599	635
Independent Audit Costs	-	500	(500)	261	1,379	(1,118)
Vendor, Lender, Professional & Other Fees	-	2,892	(2,892)	-	89	(89)
TOTAL OPERATING EXPENSES	57,251	35,300	21,951	270,008	236,605	33,403
PROFIT (LOSS) AFTER OPERATING COSTS	(29,999)	(6,169)	(23,830)	2,861	8,123	(5,262)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	12	-	12	31	-	31
Depreciation	-	(2,792)	2,792	(20,978)	(25,022)	4,044
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(29,987)	(8,961)	(21,026)	(18,086)	(16,899)	(1,187)
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(29,987)	(8,961)	(21,026)	(18,086)	(16,899)	(1,187)
Beginning Net Position	294,779	364,156	(69,377)	339,659	452,859	113,200
ENDING NET POSITION	264,792	355,196	(90,403)	321,573	435,960	112,013



PIERCE COUNTY HOUSING AUTHORITY

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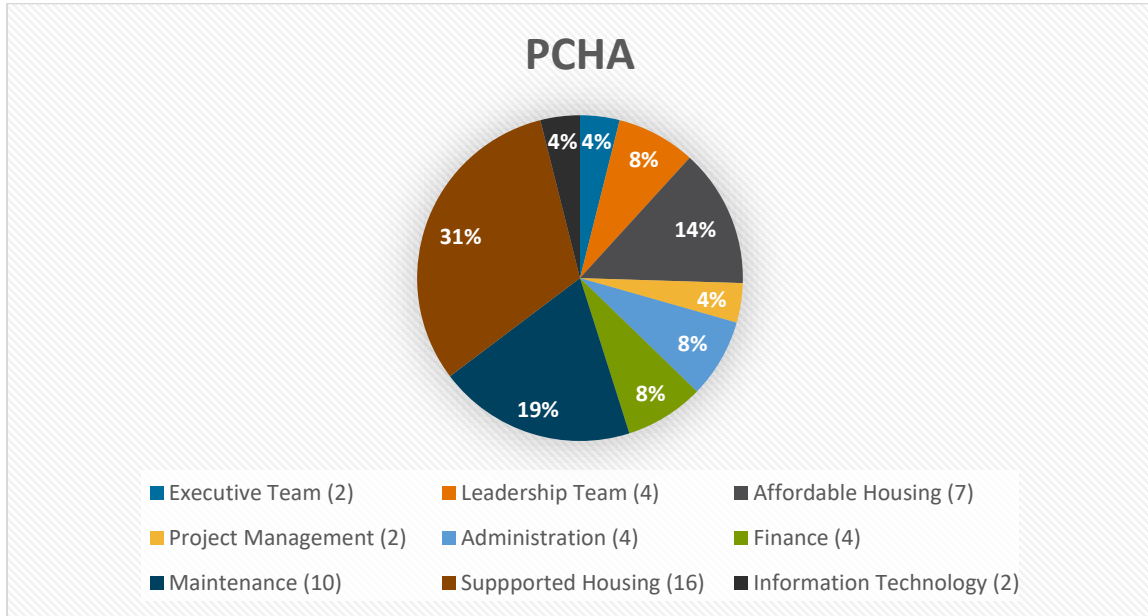
HUMAN RESOURCES REPORT

Ney Calhoun, HR Manager

I. OCTOBER 2024- PCHA HEAD COUNT

➤ Fifty-One (51) Employees

➤ **EMPLOYEES BY DEPARTMENT**



II. OCTOBER - EMPLOYEE RECRUITMENT

➤ **NEW HIRES**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>
Apprentice Housing Specialist	Supported Housing	10/1/2024
HQS Inspector	Supported Housing	10/8/2024
IT Support Specialist	Administration	10/17/2024

➤ **TURNOVER**

✓ **INVOLUNTARY**

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

✓ **VOLUNTARY**

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

➤ **RETENTION**

✓ **INTERNAL PROMOTIONS**

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
Assistant Property Manager/ Affordable Housing	Property Manager/ Affordable Housing	08/07/2023	10/13/2024

➤ **VACANCIES**

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

III. 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 for PCHA in order to meet Agency and Department goals and objectives



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MAINTENANCE REPORT

Director Victor Lovelace

Staff Projects

Chateau Rainier (248 Units)

- D201 was completed to make ready status.
- An in-ground pressure relief valve was replaced for “E” building.
- 35 work orders were completed this month.

Demark (93 units)

- A208 and C105 were completed to make ready status.
- Portions of the sidewalk were ground down to alleviate any possible trip hazards.
- About 10 work orders were completed this month.

Lakewood Village (136 homes)

- A201, H303, and H304, were completed to make ready status.
- About 42 work orders were completed this month.

Low Income Public Housing (LIPH)

- 117 was completed to make ready status.
- 125 is in the process of being completed to make ready.
- 27 work orders were completed this month.

Village Square (37 units)

- 3 and 20 were completed to make ready status.
- 8 work orders were completed this month.

Training and Development

This month’s safety meeting will cover "Respiratory Protection: which will explain how to respond to respiratory hazards, and how to properly use a respirator.



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PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT
 Riley Guerrero, PPCE Manager

PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES

Project Title	Project Code	Project Status	Est. Project Closeout
Unit Restoration for OL23 & VS15	AH-23-01 & -02	OL 23 Completed and Closed. VS15 currently processing. Project to be billed to insurance.	10/30/2024
On Call Listings: Various	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
Pest Control Solicitation	AH-24-02	Posted 10/18/2024, Closing 11/22/2024	09/30/2024
Landscaping Solicitation	EXEC-24-01	Under Construction	TBD
Janitorial Services Solicitation	EXEC-24-02	Under Construction	TBD
Warehouse Development RFP	DEV-24-01	Closed – No proposals.	CLOSED
General Development RFP	DEV-24-02	RFP Opened 7/12/2024	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

- HAIG Grant
 - Grant has increased to a \$184,000 reimbursement pledged by HAI Group for the Chateau Rainier Fencing and Gate project – application submitted by Darcy Erwin!
- Pierce County Affordable Housing NOFA
 - Submitted application for over \$850,000 in funding for the Hidden Firs program, awaiting review.
- HUD Mobility Grant
 - Awarded \$60,000 for the development of a Housing Mobility-Related Services Plan. PCHA

MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- Presented at Board Retreat.

COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED	Copper Way Grand Opening	MDC	Opening of the Copper Way Apartment complex, a LIHTC community in Spanaway.	October 3, 2024
	SSHA3P Executive Board Meeting	SSHA3P	Presented a recommendation on behalf of the Advisory Board to the Executive Board regarding Universal Design Standards	October 4, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	October 15, 2024
UPCOMING	PCHA Moving Day!	PCHA	PCHA's move to our new office facility on Canyon Road, near Puyallup	November 22, 2024
	PCHA New Campus Main Opening Celebration	PCHA	Celebration of PCHA's move to a new campus facility	Early December, 2024
	Resource Fair	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	TBD

ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
 - PCHA has conducted an informal intake survey that has received approximately 53% responses back, with 95% of respondents qualifying for a Project Based Voucher. Our proformas show that this project is feasible and PCHA will begin work on securing a loan for the remaining balance.
- 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.

OTHER NOTABLE ITEMS

- PCHA will be moving into our new office facilities in Late November! A moving vendor has been selected and PPCE will be coordinating with Project Management, Maintenance, and IT to get us moved in. Keep an eye out for a ribbon-cutting party in January!



PIERCE COUNTY HOUSING AUTHORITY

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PROJECT MANAGEMENT REPORT

Director Sean McKenna

1. **Section 18 Disposition:** **information below includes anticipated activity between date this document was created (October 21) and date of October Board Meeting.*

- a. **74 of 124 units 'vacant'; 59.7%**

PROCEEDS	
Sold	\$ 12,272,893
Pending	\$ 4,663,225
Vacant	\$ 9,536,059
Occupied	\$ 17,923,975
Totals (incl. pending/vacant)	\$ 44,396,151

total: includes all units sold, pending sale and in preparation for sale.

- i. (33) units sold: **\$ 12,272,893 net proceeds.**
 1. 3 sold to PCHA tenants.
 2. 8 sold with RE/MAX
 3. 22 sold to Habitat for Humanity
 - ii. (11) units pending sale with Habitat for Humanity.
 1. (3) Closing October 29, 2024
 2. (3) Closing December 20, 2024.
 3. (5) Closing January 24, 2025
 - iii. (1) unit pending sale to LIPH resident
 1. Closing November 30, 2024
 - iv. (1) units pending sale with RE/MAX
 1. (1) Closing November 7, 2024
 - v. (27) units in sale preparation stages for RE Broker or Habitat:
 1. (3) units are part of duplex.
 2. (5) units under inspection for Habitat purchase
 - a. Expect 'Batch 12' offers by November 7, 2024.
 3. (5) units in various stages of concentrated clean up before sale.
 4. (14) units in various states of typical sale preparation.
- b. Pending vacancies:**
- i. (5) additional vacant units expected by November 30, 2024.
 (11) tenants currently assisted by the Relocation team in active housing search with voucher in hand.
 (8) households in process of information gathering prior to voucher issuance.
- c. Contracts and Procurements:**
- i. Average Septic Services cost: \$4,834
 1. Expect costs to start rising due to high-cost repairs underway.

- ii. Average Moving services costs \$2,352.
 - 1. Trending down from previous month.
- iii. Average decontamination services trending down from previous reporting.
 - 1. 25 of 68 (36.7%) of units tested have shown some level of contamination. Two units tested abnormally high.
 - 2. Revised projected total cost for testing and remediation: \$522,000. Cost projection slightly down from previous reporting.
 - a. Projected total cost based on PCHA testing all vacant units, with estimated remediation of 39 units.

2. 108th St Parcels for Development:

- a. Architect 'Fit Test' updated to reflect possible unit count of 69 units.
 - b. Part 58 Environmental Review due diligence under way.
 - i. Tacoma Water Parcel: No status update available.
- *Notable Constraints:*
 - 30'-0" situational setback at North and East Property lines
 - 25'-0" setback on Arterial Streets; Ainsworth Avenue and 108th Street
 - Dedications required:
 - 10'-0" dedication on Ainsworth
 - 5'-0" dedication on 108th Street
 - Recreational area requirement of 500 sf per unit with additional/minimum dimensional and area requirements for "Active" recreation space
 - 3-story building requires Aerial Access for Fire Trucks
 - Requires 26'-0" wide drive aisle and buildings located between 15'-0" and 30'-0" from the drive aisle
 - *Option 'G'*
 - 69 units total: 47 1-BR, 17 2-BR, 5 3-BR, with laundry, office, and common spaces distributed per building
 - Recreational area requirement met, but contingent upon some walkways being included along with area within the situational setback.
 - If on-site stormwater elements are required (bio-swales, detention ponds) then those elements would reduce the area provided
 - 26'-0" drive aisle provided
 - Contingent upon Fire Marshall approval of access from the "short" sides of Buildings A1 and A3
 - *Option 'F'*
 - Not shown - but aligns with previous East-West courtyard layouts

- Encroaching upon the situational setback by 10'-0" allows the courtyard to meet the dimension requirements, but the site would still NOT meet the total area requirements

3. Polk St parcels:

- a. Contracted architect to complete smaller-scale fit test for future development potential
 - i. Possible development site of approximately 29 units.
- *Notable Constraints:*
 - Utility easement for high power/transmission lines bisects site
 - 30'-0" situational setback at West property line
 - Un-improved Right-of-Way (ROW) on all frontages
 - May require dedications.
 - Recreational area requirement of 500 sf per unit with additional/minimum dimensional and area requirements for "Active" recreation space
 - 3-story building requires Aerial Access for Fire Trucks
 - Requires 26'-0" wide drive aisle and buildings located between 15'-0" and 30'-0" from the drive aisle
 - Neighborhood Corridor zoning has additional design requirements at the corner and for parking to be located "behind" the building
 - Need clarity from the County on what constitutes the "rear" of a building when three frontages are present
 - Location of significant trees would impact parking and site access
- *Option 'A'*
 - 29 units total: 24 1-BR, 3 2-BR, 2 3-BR, with separate community building at Northeast corner
 - Recreational area requirements met through utilizing easement area for transmission lines
 - Single residential building
 - Relies on thru-site access at 110th and Polk Street which may require special approval

4. 11515 Canyon Road E Office Building

- a. Closing scheduled for October 22, 2024. Move to begin mid-November.



PIERCE COUNTY HOUSING AUTHORITY

FIT TEST

1525 108TH STREET SOUTH, TACOMA WASHINGTON

August 5, 2024



INTRODUCTION

PURPOSE OF REPORT

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

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

STATEMENT OF LIMITATIONS

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

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

PROJECT SUMMARY

The site is composed of four parcels zoned Moderate-High Density Residential (MHR) and is bordered by primarily small-scale residential uses. The development code indicates a base density of 20 dwelling units per acre in the MHR zone, with potential increases available up to a maximum density of 25 dwelling units per acre, and a potential affordable housing incentive density of 30 dwelling units per acre. This report assumes that the proposed development will meet affordable housing requirements for a maximum density of 30 dwelling units per acre. Previous fit test explorations that included an adjacent parcel and different assumptions regarding density and building typology led to discussions with PCHA and Pierce County that have informed this proposed scheme.

Option G is based on previous schemes with three walk-up 3-story buildings. Two buildings form a central courtyard and a third is also surrounded by green space. This scheme provides vehicular access on 108th Street and Ainsworth Avenue and includes the required street dedications that were indicated by Pierce County. The driveway has been widened to 26 feet to accommodate fire truck access, but further discussions are necessary to determine if 108th St may also serve as aerial access. Option G also incorporates the required 30-foot setbacks, including parking areas, along property lines that abut single-family residential uses.

Community amenity spaces such as laundry rooms and offices are accommodated within each building. Minor adjustments may be made to the proposed unit mix of 1-bedroom, 2-bedroom, and 3-bedroom units if they do not have a significant impact on the building size and site layout.

The option shown does not include the single-family parcel to the east. Excluding that parcel does not have a significant impact on the number of units but does impact the available space to meet the required recreational area. The proposed scheme meets but is very close to the minimum required area and it would be beneficial to the project to pursue an optional reduction in that requirement for affordable housing located within ½ mile of publicly available recreation space such as a public park, university, or public school property with an on-site recreational area that is free and accessible by the general public after school hours. It appears that two nearby elementary schools may meet this requirement but that has not been confirmed. The proposed scheme also relies on affordable housing exceptions to parking, allowing a minimum of one space per unit when affordable housing is located near a bus or other transit stop.



DEVELOPMENT CODE INFORMATION

GENERAL PROPERTY INFORMATION

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

ALLOWED USES - RESIDENTIAL

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

DEVELOPMENT STANDARDS – MODERATE-HIGH DENSITY RESIDENTIAL

Minimum Residential Density	8 du/ac	Table 18A.15.020-1, 18A.15.020.B
Base Residential Density	20 du/ac	Table 18A.15.020-1, 18A.15.020.C
Maximum Residential Density	Up to 25 du/ac allowed with one or combination of the following: <ul style="list-style-type: none"> 1 additional du/acre for every 5% of total gross acreage designated as urban open space Transfer of density per 18G.10 Senior housing limited to occupants at least 55 years of age where at least two viable modes of transportation serve the development Environmentally constrained lands density credit Planned Development District or Planned Unit Development Shadow platting Affordable Housing Bonus: <ul style="list-style-type: none"> 1.5 bonus units of market rate housing for each low-income affordable housing unit, up to 120% of the maximum density of 25 du/acre 	Table 18A.15.020-1, 18A.15.020.D, 18A.15.020.E, 18A.65.050
Lot Size	No requirement	Table 18A.15.020-1
Maximum Height	45 feet	18A.15.040.A.3
Exceptions to Maximum Height	Affordable housing bonus height applies in TCTR or UCOR zone classification only	Table 18A.65.050 B
Minimum Building Setbacks	Front Building Setback: 25 ft arterial street, 15 ft non-arterial street Side and Rear Building Setback: 0 ft	Table 18A.15.040-1
Maximum Building Setback	N/A	



DEVELOPMENT CODE INFORMATION CONTINUED

Additional Setback Requirements	Multi-family buildings and associated parking shall have a minimum interior and rear yard setback of 30 feet from MSF, SF, RR, R5, R10, R20 and R40 zones. Building height may not exceed the height allowed in the adjacent zone for the first 50 feet adjacent to the property boundary. Thereafter, heights may be increased 1 foot per 2 feet of distance.	18A.15.040.B.1
Extensions into Required Building Setbacks	Fireplace structures, bay or garden windows, stair landings, uncovered decks and patios, ramps, eaves (2 feet), additional information in zoning section	18A.15.040.B.2

LANDSCAPING AND SCREENING

Recreational Areas	For developments of 31 units or more: Minimum 500 sf per dwelling unit. 5000 contiguous sf and a minimum of 25% of the area shall be usable for active recreation.	18J.15.180
Exception to Required On-Site Recreation Areas	If at least 10% of the housing units are affordable, and proposed development is located within a walking distance of ½ mile to an existing recreation space that is free and open to the general public, the required on-site active recreation area may be reduced at a 1:1 ratio for the active off-site recreation space.	Table 18A.65.050 B
Screening / Fences	Screen rooftop mechanical equipment and mechanical equipment in a parking lot. Integrate utilities/mechanical into the architectural and site design.	18J.15.155
Retaining Walls	No retaining walls greater than 8 feet in height. Retaining walls greater than 4 feet shall be screened with landscaping (Level 1 buffer)	18J.15.015.D
Native Vegetation Retention	N/A, site is not an Open Space Corridor	18J.15.020.E

Tree Conservation	30% of significant trees on site shall be retained up to minimum tree density requirements	18J.15.030, see Table 18J.15.030-1 for significant tree list
Landscape Buffers	Minimum width of 20 feet, L3 at borders with single family zoning to the north L3: 1 tree (20 ft min. mature height) every 25 linear feet, and either vegetative screen (6 ft min. mature height) or 4 foot high earthen berm.	18J.15.040
Street Trees	1 tree per 30 linear feet of frontage	18J.15.050
Parking Lot Landscaping	Perimeter parking lot landscaping required within 20 feet of a road, interior parking lot landscaping required for lot of 10 or more spaces. Up to 50% of buffer area may count toward parking lot landscaping but it cannot reduce the required interior landscaping by more than 35%. No more than 10 parking stalls in a row between landscape planting islands. Islands containing trees shall be a minimum of 64sf and 6' wide.	18J.15.090

PARKING AND LOADING

Minimum Parking	2 per single family dwelling unit Studio and 1-bedroom: 1.5 per dwelling unit 2-bedroom: 2 per dwelling unit 3- or more bedroom: 2.25 per dwelling unit	Table 18A.35.040-1
Parking Design Requirements	9' x 18' standard stall, 8' x 16' compact stall Compact stalls generally are not allowed for residential development – exception below.	18J.15.080
Exceptions to Minimum Parking	If the project is within a safe walking distance of ½ mile of a scheduled transit stop, off-street parking requirement for multi-family dwelling units may be reduced to 1 space per affordable low-income unit	Table 18A.65.050 B



DEVELOPMENT CODE INFORMATION CONTINUED

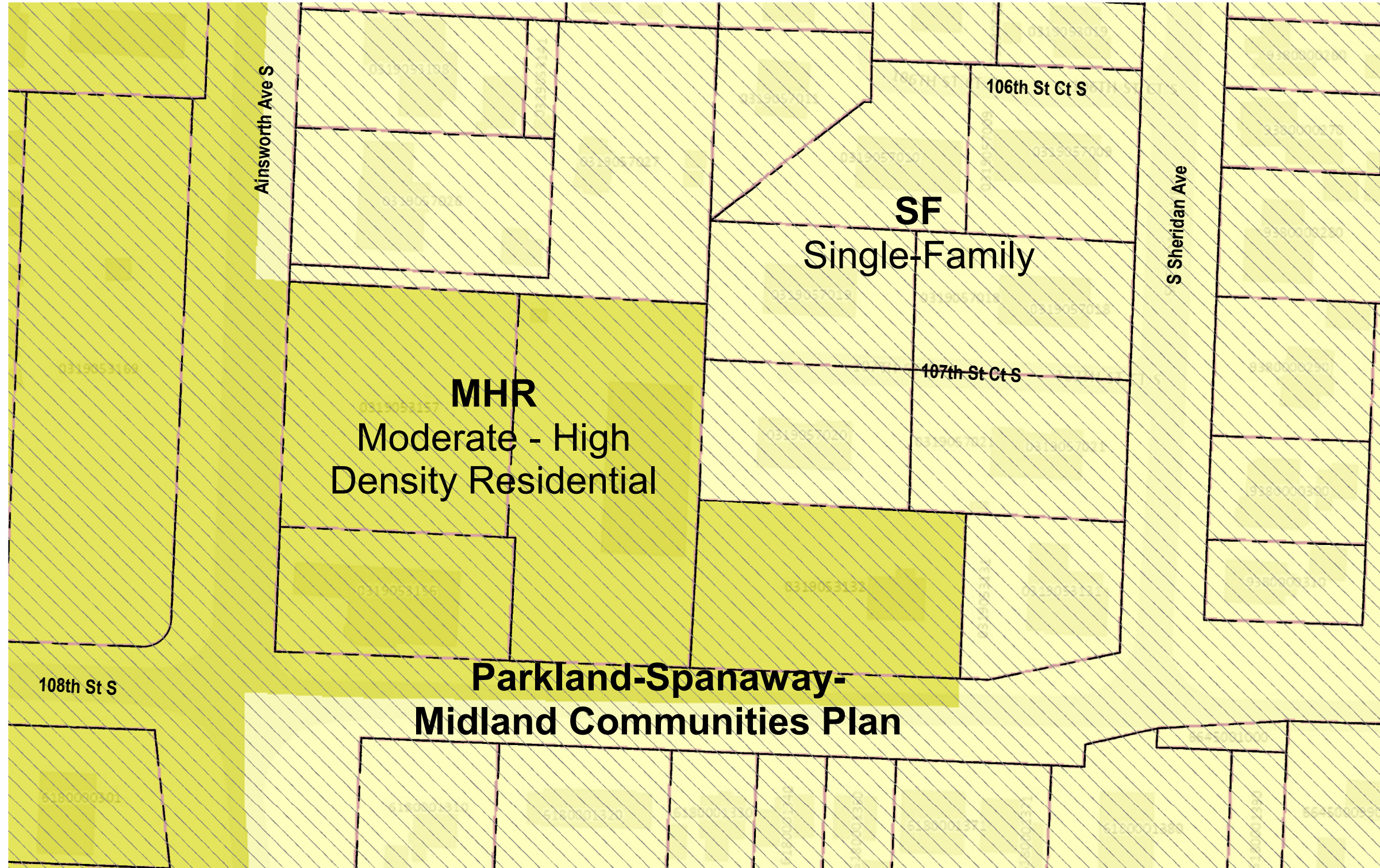
	Multi-family projects which maintain the standard off-street parking standard may increase the number of compact stalls to 75% of total parking stalls.	Table 18A.65.050 B
Location of Vehicle Areas	For multi-family and condo projects, required parking shall be distributed in such a manner that required parking stalls are located no more than 100 feet from the unit they are to serve.	18A.35.040.D
Exceptions to Location of Vehicle Areas	If at least 20% of the housing units are affordable, Off-street parking shall not be required to be located adjacent to the housing unit it is intended to serve. Off-street parking may be provided for within a parking court within 660 feet of the housing unit it is intended to serve.	Table 18A.65.050 B
Minimum Bicycle Parking – Short-term:	1 per 50 units	Table 18A.35.040-2
Minimum Bicycle Parking – Long-term:	1 per unit	Table 18A.35.040-2
Pedestrian Circulation	6 ft minimum width for connection between building entrance and street, 4 ft minimum width for walkways within parking lots or open space	Table 18J.15.080-3
Loading		

RESIDENTIAL DESIGN STANDARDS

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



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

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

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

SITE PLAN - OPTION G - 69 UNITS



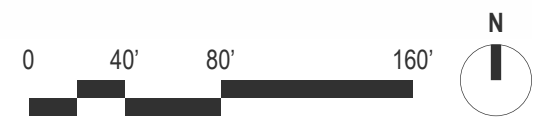
Units

Building A1	23 1-BR
Building A2	18 1-BR 5 2-BR
Building A3	6 1-BR 12 2-BR 5 3-BR
Total	69 Units

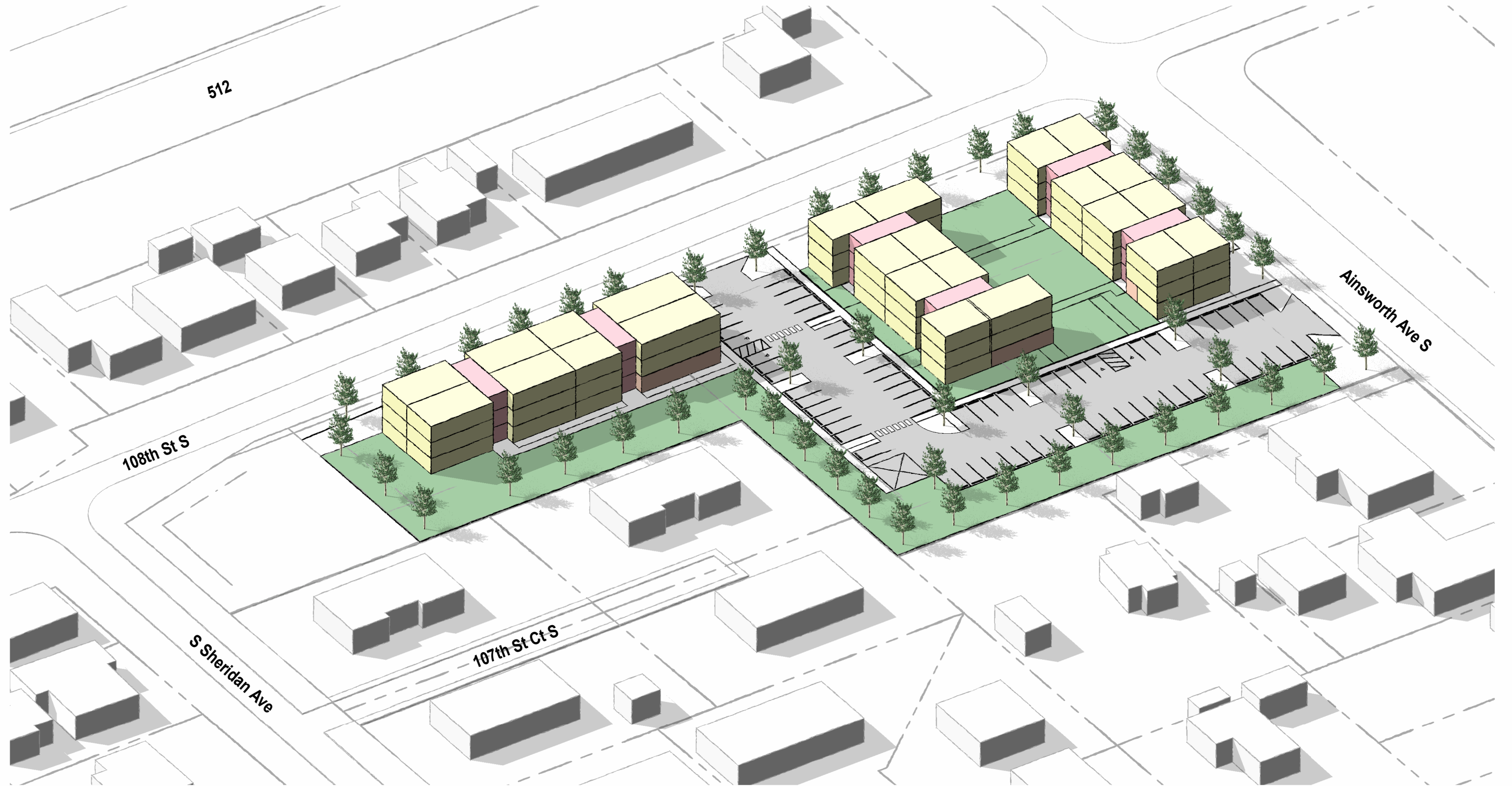
Parking
70 Parking Spaces
1.0 Spaces per Unit

Height 3 Stories

Recreational Areas
34,900 SF provided
34,500 SF required



AERIAL PERSPECTIVE - OPTION G



PROGRAM SUMMARY - OPTION G

SITE SUMMARY	Provided	Max
SITE AREA (ACRES)	2.3355	
DENSITY	29.54	30.00

AUTO PARKING	Required	Factor	Provided
USE			
RESIDENTIAL	69	1.00	70
TYPE			
STANDARD			66
COMPACT			
ACCESSIBLE			4
	69		70

BUILDING A1															
UNITS				AMENITIES			SERVICE		CIRCULATION		TOTAL AREA				
FLOOR	1-BR	2-BR	3-BR	TOTAL UNITS	COMM. ROOM	LAUNDRY	OFFICES	STORAGE	MECH/ELEC/ DATA	STAIRS	ELEV	UNIT AREA	NON-UNIT AREA	GROSS FLOOR AREA	EFFICIENCY
	22' x 28' 616 SF	22' x 38' 836 SF	22' x 48' 1,056 SF												
1	7	0	0	7	0	616	0	0	0	415	0	4,312	1,031	5,343	
2	8	0	0	8	0	0	0	0	0	415	0	4,928	415	5,343	
3	8	0	0	8	0	0	0	0	0	415	0	4,928	415	5,343	
TOTAL	23	0	0	23	0	616	0	0	0	1,245	0	14,168	1,861	16,029	88%

BUILDING A2															
UNITS				AMENITIES			SERVICE		CIRCULATION		TOTAL AREA				
FLOOR	1-BR	2-BR	3-BR	TOTAL UNITS	COMM. ROOM	LAUNDRY	OFFICES	STORAGE	MECH/ELEC/ DATA	STAIRS	ELEV	UNIT AREA	NON-UNIT AREA	GROSS FLOOR AREA	EFFICIENCY
	22' x 28' 616 SF	22' x 38' 836 SF	22' x 48' 1,056 SF												
1	6	1	0	7	0	0	616	0	0	415	0	4,532	1,031	5,563	
2	6	2	0	8	0	0	0	0	0	415	0	5,368	415	5,783	
3	6	2	0	8	0	0	0	0	0	415	0	5,368	415	5,783	
TOTAL	18	5	0	23	0	0	616	0	0	1,245	0	15,268	1,861	17,129	89%

BUILDING A3															
UNITS				AMENITIES			SERVICE		CIRCULATION		TOTAL AREA				
FLOOR	1-BR	2-BR	3-BR	TOTAL UNITS	COMM. ROOM	LAUNDRY	OFFICES	STORAGE	MECH/ELEC/ DATA	STAIRS	ELEV	UNIT AREA	NON-UNIT AREA	GROSS FLOOR AREA	EFFICIENCY
	22' x 28' 616 SF	22' x 38' 836 SF	22' x 48' 1,056 SF												
1	2	4	1	7	0	400	0	400	36	415	0	5,632	1,251	6,883	
2	2	4	2	8	0	0	0	0	0	415	0	6,688	415	7,103	
3	2	4	2	8	0	0	0	0	0	415	0	6,688	415	7,103	
TOTAL	6	12	5	23	0	400	0	400	36	1,245	0	19,008	2,081	21,089	90%

TOTAL FOR SITE															
UNITS				AMENITIES			SERVICE		CIRCULATION		TOTAL AREA				
FLOOR	1-BR	2-BR	3-BR	TOTAL UNITS	COMM. ROOM	LAUNDRY	OFFICES	STORAGE	MECH/ELEC/ DATA	STAIRS	ELEV	UNIT AREA	NON-UNIT AREA	GROSS FLOOR AREA	EFFICIENCY
	22' x 28' 616 SF	22' x 38' 836 SF	22' x 48' 1,056 SF												
TOTAL	47	17	5	69	0	1,016	616	400	36	3,735	0	48,444	5,803	54,247	89%
UNIT MIX %	68%	25%	7%												
AVERAGE # OF BEDROOMS:				1.39											



SITE PLAN



SE AXONOMETRIC VIEW



PROJECT PROGRAM SUMMARY

UNITS					AMENITIES - SEPARATE BUILDING					CIRCULATION			TOTAL AREA				
FLOOR	STUDIO	1-BR	2-BR	3-BR	TOTAL UNITS	COMM. ROOM	LOBBY / MAIL	BIKE STORAGE	LAUNDRY	OFFICES	CORRIDOR	STAIRS	ELEV	UNIT AREA	NON-UNIT AREA	GROSS FLOOR AREA	EFFICIENCY
		22' x 28' 616 SF	28' x 32' 896 SF	28' x 42' 1,176 SF													
1	0	8	1	1	10	900	100	0	200	400	0	920	0	7,000	2,520	9,520	
2	0	8	1	1	10	0	0	0	0	0	0	920	0	7,000	920	7,920	
3	0	8	0	1	9	0	0	0	0	0	0	920	0	6,104	920	7,024	
TOTAL	0	24	2	3	29	900	100	0	200	400	0	2,760	0	20,104	4,360	24,464	82%
UNIT MIX %	0%	83%	7%	10%													
AVERAGE # OF BEDROOMS:					1.28												

SITE SUMMARY	Provided
SITE AREA	42,035
SITE COVERAGE	23%
FAR	0.6

AUTO PARKING	Required	Factor	Provided
USE			
RESIDENTIAL	29	1.00	33
TYPE			
STANDARD			25
COMPACT			6
ACCESSIBLE			2





PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | www.PCHAWA.org

FAMILY SELF- SUFFICIENCY PROGRAM REPORT

Deputy Executive Director Tamara Meade

PCHA's FSS History and History:

Promotes the development of local strategies to coordinate public and private resources that help housing choice voucher program participants, public housing tenants, and tenants in the Section 8 Project-Based Rental Assistance (PBRA) program obtain employment that will enable participating families to achieve economic independence and reduce dependence on welfare assistance and rental subsidies.

Nature of Program

The FSS program is administered by public housing agencies (PHAs) with the help of program coordinating committees (PCCs). The PHA/owner and an adult member of each participating family execute a Contract of Participation, generally for five years with a possible two-year extension for good cause, incorporating the specific training and services plan for the family. Participating families are provided with an interest-bearing escrow account made up of the difference of the rent the family pays when entering the program and the increased rent that would be charged as the family's earned income increased. On completion of the FSS contract, a family may claim its escrow account, if the person who signs the Contract is employed, no family member is receiving welfare assistance, and the family has met their other individual goals.

FSS Coordinators in each local program build partnerships with employers and service providers in the community to help participants obtain jobs and services. These services may include childcare, transportation, basic adult education, job training, employment counseling, substance/alcohol abuse treatment, financial empowerment coaching, asset-building strategies, household skill training, homeownership counseling, and more.

PCHA is a Center for Strong Families through United Way.

PCHA began our FSS program in 1994 with 1 FSS coordinator and 12 families, since then we have had 765 participants in the program where the families have earned a combined

\$712, 635 in escrow, this is paid out or rescinded back into the program. Of those that have graduated from FSS 28 have gone on to homeownership with our 8y program.

Other than annual funding by a Notice of Funding Opportunity (NOFO), for FSS program coordinators' salaries, no specific funding is provided by HUD.

The grant NOFO for 2025 has been released and is due by November 1, 2024. PCHA will request funding for 2 FTEs for 2025.

Current Highlights

Total Enrolled as of 10/1/2024: **114**; our requirement under HUD is 75 or more, up to 125.

The total annual income of our current participants at contract execution into FSS was \$715,705, with progress and one on one goal setting with each family the current annual income earnings of those same participants is now \$1,849,159, with 3 of those households now earning above \$80,000.

- The average increase in contract earnings is 36%.
- Of the current enrollments, 22 families started their contract with 0 earnings.
- The average escrow balance is \$4,246, the highest being \$29,229 and the lowest \$239.
- PCHA has paid out in the last 18 months to graduating participants \$150, 685 in earned escrow and interest.
- Next FSS orientation classes will be in February 2025.

Utilization Report:

UtilizationReport(1)

PHA Name	HA of Pierce County	PHA Number	WA054
-----------------	-------------------------------------	-------------------	-------

ACC/Funding Information			
ACC	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Beginning ACC Vouchers	3,063	3,104	3,104
Funding Components	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Initial BA Funding (net offset)	\$40,060,618	\$40,324,577	\$42,146,309
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	\$40,592,606	\$42,146,309
PHA Income	\$3,068	\$0	
Total Cash-Supported Prior Year-End Reserves	\$2,173,295	\$2,210,454	\$656,750
Total Funding			
Total Funding Available	\$42,535,030	\$42,803,059	\$42,803,059

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)	90.0%

Program Projection Variables			
Success Rate	59%	Annual Turnover Rate	6.5%
End of Year 3 Results (2026)			
\$3,059,063	7.3%	Projected Total HAP Reserves	Reserves % BA

Time from Issuance to HAP Effective Date (Current: 2.28 months)	
% leased in 30 days	18%
% leased in 30 to 60 days	40%
% leased in 60 to 90 days	38%
% leased in 90 to 120 days	4%
% leased in 120 to 150 days	0%

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check			
HUD-established CYE HHR	\$2,975,362		HUD-established CYE HHR
HUD-Calculated Restricted Net Position	(\$724,667)	\$759,861	PHA-Held Cash 12/31/2023 (VMS)
HUD-Reconciled	\$2,250,695	\$3,735,223	HUD-Reconciled (Cash Capped)
Lower of H17/H17 (May Override)	\$2,173,295		Lower of H17/H17 (May Override)
Reserve Adjustment due to PY VMS Changes.			
HUD-Reconciled RNP v PHA-Reported RNP			
HUD v. PHA difference: \$89,823.00 or 0.2% of Eligibility	(\$814,490)	<--EOY VMS RNP	HUD-estimated RNP-->
			(\$724,667)

2nd Offset
\$0

Administrative Fees Analysis		See Detail	2024	2025
<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$3,085,874)	\$2,759,617	\$2,832,277
\$112.33	\$104.86	Expense	\$2,420,080	\$2,494,980
		Expense %	87.7%	88.1%

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 \$1,913,888 (or 69.4% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of \$2,253,425 (or 79.6% of CY 2025 Earned Admin Fees).

Leasing and Spending Outcomes: Current and Following Year Projections		
	2024	2025
UML % of ACC (UMA)	85.9%	88.4%
HAP Exp as % of All Funds	94.8%	98.5%
HAP Exp as % of Eligibility only	99.9%	103.8%
End of Year Results		
Projected 12/31 Total HAP Reserves	\$2,210,454	\$656,750
HAP Reserves as % of ABA (Start: 5.4%)	5.5%	1.6%

Year-End Outcomes		
	2024	2025
UML % of ACC (UMA)	85.9%	88.4%
HAP Exp as % All Funds	94.8%	98.5%
HAP Exp as % of Elig.	99.9%	103.8%
Proj. 12/31 Total Reserves	\$2,210,454	\$656,750
HAP Reserves - % ABA	5.5%	1.6%

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	\$3,165,773					2,568	\$3,165,773	\$1,233		83.8%	94.1%	83.8%	94.1%
Feb-24	3,065	2,575	\$3,191,362					2,575	\$3,191,362	\$1,239		83.9%	94.5%	84.0%	94.9%
Mar-24	3,068	2,605	\$3,226,713					2,605	\$3,226,713	\$1,239		84.3%	95.0%	84.9%	95.9%
Apr-24	3,071	2,611	\$3,292,453					2,611	\$3,292,453	\$1,261		84.4%	95.7%	85.0%	97.9%
May-24	3,075	2,634	\$3,366,061					2,634	\$3,366,061	\$1,278		84.7%	96.6%	85.7%	100.1%
Jun-24	3,080	2,655	\$3,388,509					2,655	\$3,388,509	\$1,276		84.9%	97.3%	86.2%	100.8%
Jul-24	3,086	2,661	\$3,406,864					2,661	\$3,406,864	\$1,280		85.1%	97.9%	86.2%	101.3%
Aug-24	3,092	2,677	\$3,427,190					2,677	\$3,427,190	\$1,280		85.3%	98.4%	86.6%	101.9%
Sep-24	3,095	2,680	\$3,457,184					2,680	\$3,457,184	\$1,290		85.5%	98.9%	86.6%	102.8%
Oct-24	3,098	2,684	\$3,436,217	133				2,684	\$3,436,217	\$1,280		85.6%	99.2%	86.6%	102.2%
Nov-24	3,101	0	\$0	50	1	14	-14.5	2,685	\$3,437,114	\$1,280		85.7%	99.5%	86.6%	102.2%
Dec-24	3,104	0	\$0	40	50	36	-14.5	2,757	\$3,529,136	\$1,280		85.9%	99.9%	88.8%	104.9%
Total	36,998	26,350	\$33,358,326	223	51	50	-29.1	31,791	\$40,324,577	\$1,268		85.9%	99.9%		
2025															
Jan-25	3,104				1	46	-14.9	2,788	\$3,569,855	\$1,280		89.8%	105.5%	89.8%	105.5%
Feb-25	3,104				1	24	-15.1	2,798	\$3,582,305	\$1,280		90.0%	105.7%	90.1%	105.9%
Mar-25	3,104				1	10	-15.2	2,794	\$3,577,360	\$1,280		90.0%	105.7%	90.0%	105.8%
Apr-25	3,104				1	1	-15.1	2,781	\$3,560,748	\$1,280		89.9%	105.6%	89.6%	105.3%
May-25	3,104				1	0	-15.1	2,767	\$3,543,028	\$1,280		89.8%	105.4%	89.2%	104.7%
Jun-25	3,104				1	0	-15.0	2,754	\$3,525,403	\$1,280		89.6%	105.2%	88.7%	104.2%
Jul-25	3,104				1	0	-14.9	2,740	\$3,507,874	\$1,280		89.4%	105.0%	88.3%	103.7%
Aug-25	3,104				1	0	-14.8	2,726	\$3,490,440	\$1,280		89.2%	104.8%	87.8%	103.2%
Sep-25	3,104				1	0	-14.8	2,713	\$3,473,100	\$1,280		89.0%	104.6%	87.4%	102.7%
Oct-25	3,104				1	0	-14.7	2,699	\$3,455,854	\$1,280		88.8%	104.3%	87.0%	102.2%
Nov-25	3,104				1	0	-14.6	2,686	\$3,438,701	\$1,280		88.6%	104.1%	86.5%	101.7%
Dec-25	3,104				1	0	-14.5	2,673	\$3,421,641	\$1,280		88.4%	103.8%	86.1%	101.2%
Total	37,248	0	\$0	0	15	80	-178.7	32,920	\$42,146,309	\$1,280		88.4%	103.8%		

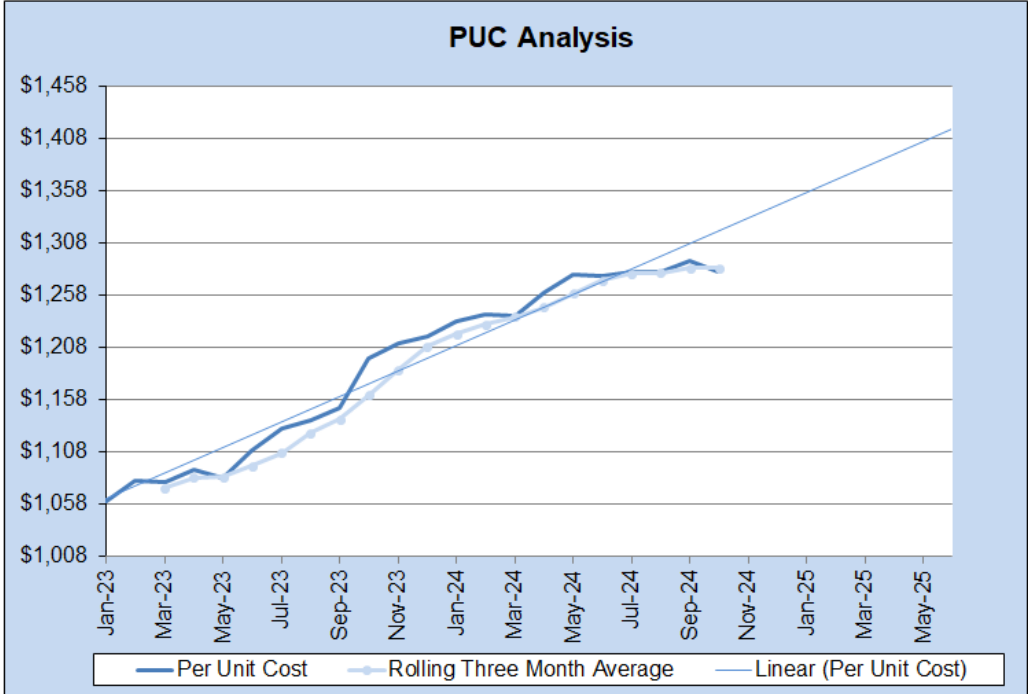
Graphs

SPVs: Additional SPV leasing should focus on the 73 unleased VASH vouchers and the 12 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$759,861 compares to RNP (VMS) of \$-814,490. Current: VMS Cash & Investments of \$2,248,127 compares to VMS RNP plus UNP of \$273,827. PBVs: Currently, the PHA reports 225 leased PBVs, for a leased PBV rate of 97%. Additional leasing should focus on the 7 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 10 PBVs under AHAP. Most importantly, the Two-Year Tool is not a problem to be solved, but a reality to be experienced.

Comments (Hover for VMS Comments)

PUC Analysis

Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2023	January	2,534	\$2,687,609	\$1,060.62		
2023	February	2,519	\$2,721,841	\$1,080.52		
2023	March	2,524	\$2,722,364	\$1,078.59	📉 -0.18%	\$1,073.22
2023	April	2,521	\$2,749,873	\$1,090.79	📈 1.13%	\$1,083.30
2023	May	2,537	\$2,747,763	\$1,083.08	📉 -0.71%	\$1,084.15
2023	June	2,523	\$2,798,106	\$1,109.04	📈 2.40%	\$1,094.28
2023	July	2,511	\$2,837,453	\$1,130.01	📈 1.89%	\$1,107.29
2023	August	2,524	\$2,873,106	\$1,138.31	📈 0.73%	\$1,125.78
2023	September	2,519	\$2,897,236	\$1,150.15	📈 1.04%	\$1,139.50
2023	October	2,527	\$3,025,584	\$1,197.30	📈 4.10%	\$1,161.95
2023	November	2,539	\$3,075,130	\$1,211.16	📈 1.16%	\$1,186.28
2023	December	2,562	\$3,121,163	\$1,218.25	📈 0.59%	\$1,208.95
2024	January	2,568	\$3,165,773	\$1,232.78	📈 1.19%	\$1,220.77
2024	February	2,575	\$3,191,362	\$1,239.36	📈 0.53%	\$1,230.15
2024	March	2,605	\$3,226,713	\$1,238.66	📉 -0.06%	\$1,236.94
2024	April	2,611	\$3,292,453	\$1,260.99	📈 1.80%	\$1,246.38
2024	May	2,634	\$3,366,061	\$1,277.93	📈 1.34%	\$1,259.26
2024	June	2,655	\$3,388,509	\$1,276.27	📉 -0.13%	\$1,271.78
2024	July	2,661	\$3,406,864	\$1,280.29	📈 0.31%	\$1,278.17
2024	August	2,677	\$3,427,190	\$1,280.24	📉 0.00%	\$1,278.94
2024	September	2,680	\$3,457,184	\$1,289.99	📈 0.76%	\$1,283.52
2024	October	2,684	\$3,436,217	\$1,280.26	📉 -0.75%	\$1,283.50
2024	November					
2024	December					
2025	January					
2025	February					
2025	March					
2025	April					
2025	May					
2025	June					



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

Open SAFMR Detail Analysis

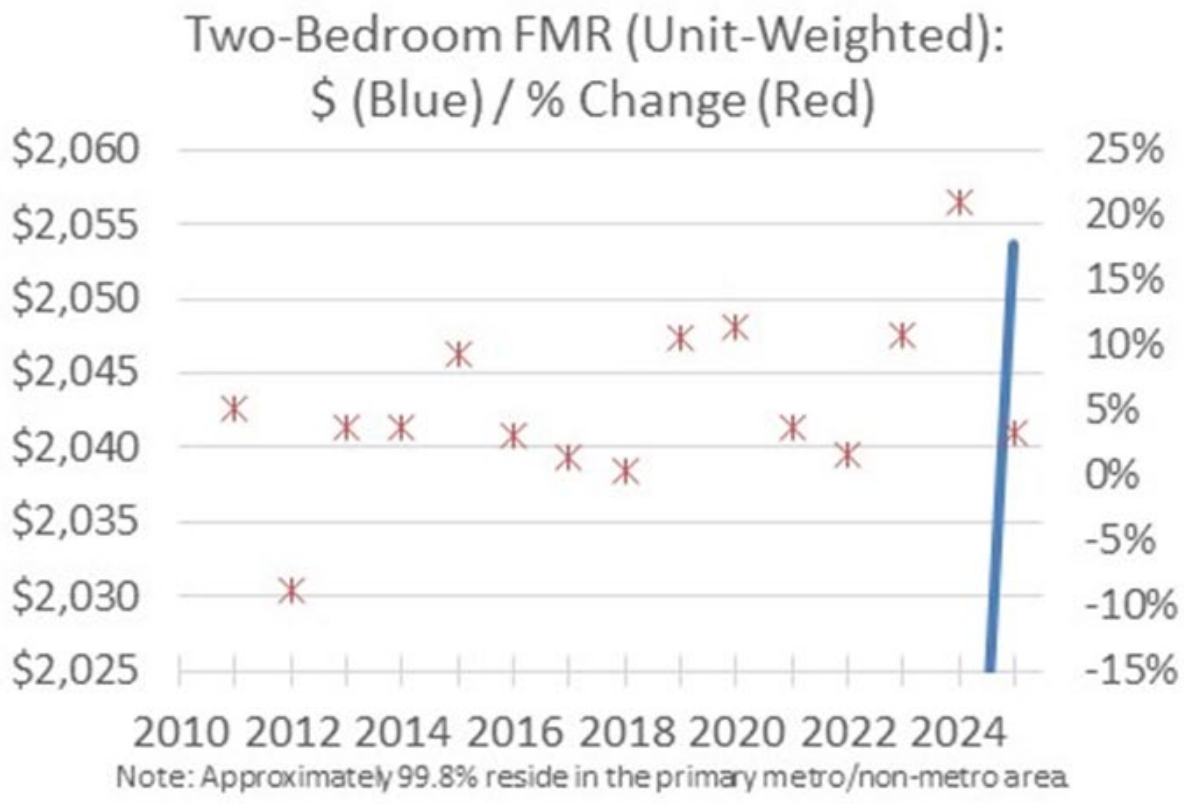
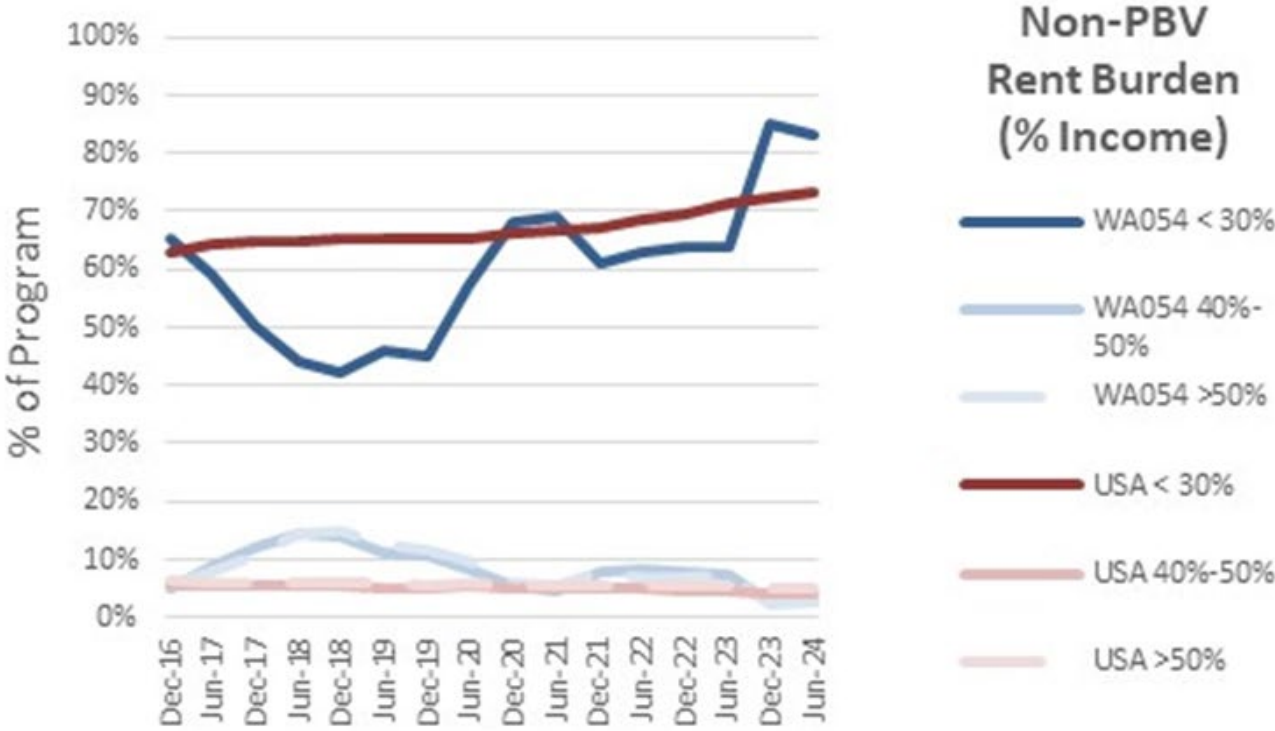
Exception Payment Standard: SAFMR	N o t i c e
WA054 is not participating in SAFMRs.	
Exception Payment Standards: 120%	
WA054 has not asked to swim in the 120% Payment Standard Pool.	

Remove

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

R-Squared, last 6 months | 35.1%

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 Net Position (RNP)								
	Calculated BOM PHA-Held RNP	Actual/Projected Disbursements (HUD to PHA)	Actual/Projected Expenses	Disbursements Minus Expenditures	Fraud Recovery	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs
Years	2024/2025								
January-24	(\$724,667)	\$3,707,293	\$3,165,773	\$541,520	\$0	(\$183,147)	(\$269,291)	\$86,144	2,568
February-24	(\$183,147)	\$2,837,855	\$3,191,362	(\$353,507)	\$0	(\$536,654)	(\$618,960)	\$82,306	2,575
March-24	(\$536,654)	\$3,143,827	\$3,226,713	(\$82,886)	\$0	(\$619,540)	(\$703,136)	\$83,596	2,605
April-24	(\$619,540)	\$3,890,878	\$3,292,453	\$598,425	\$0	(\$21,115)	(\$85,590)	\$64,475	2,611
May-24	(\$21,115)	\$3,902,794	\$3,366,061	\$536,733	\$3,068	\$518,686	\$492,101	\$26,585	2,634
June-24	\$518,686	\$3,216,387	\$3,388,509	(\$172,122)	\$0	\$346,564	\$376,938	(\$30,374)	2,655
July-24	\$346,564	\$3,217,224	\$3,406,864	(\$189,640)	\$0	\$156,924	\$273,827	(\$116,903)	2,661
August-24	\$156,924	\$3,357,623	\$3,427,190	(\$69,567)	\$0	\$87,357	\$0	\$87,357	2,677
September-24	\$87,357	\$3,358,039	\$3,457,184	(\$99,145)	\$0	(\$11,788)	\$0	(\$11,788)	2,680
October-24	(\$11,788)	\$3,358,457	\$3,436,217	(\$77,760)	\$0	(\$89,548)	\$0	(\$89,548)	2,684
November-24	(\$89,548)	\$45,817	\$3,437,114	(\$3,391,297)	\$0	(\$3,480,845)	\$0	(\$3,480,845)	2,685
December-24	(\$3,480,845)	\$47,168	\$3,529,136	(\$3,481,968)	\$0	(\$6,962,814)	\$0	(\$6,962,814)	2,757
January-25	(\$2,690,260)	\$0	\$3,569,855	(\$3,569,855)	\$0	(\$6,260,115)	\$0	(\$6,260,115)	2,788
February-25	(\$6,260,115)	\$0	\$3,582,305	(\$3,582,305)	\$0	(\$9,842,420)	\$0	(\$9,842,420)	2,798
March-25	(\$9,842,420)	\$0	\$3,577,360	(\$3,577,360)	\$0	(\$13,419,780)	\$0	(\$13,419,780)	2,794
April-25	(\$13,419,780)	\$0	\$3,560,748	(\$3,560,748)	\$0	(\$16,980,528)	\$0	(\$16,980,528)	2,781
May-25	(\$16,980,528)	\$0	\$3,543,028	(\$3,543,028)	\$0	(\$20,523,556)	\$0	(\$20,523,556)	2,767
June-25	(\$20,523,556)	\$0	\$3,525,403	(\$3,525,403)	\$0	(\$24,048,959)	\$0	(\$24,048,959)	2,754
Total for CY 2024		\$34,083,362	\$40,324,577		\$3,068				
Total		\$34,083,362	\$61,683,276		\$3,068				
Color Key:		= Beginning Balance for the Year			= Calculated Fields			= VMS Data / or Projected Data	

Category	Amount	Comments
Proposed Advance:	\$89,548	
Adjustments		Carry Forward?
Prior Period	\$77,400	
HUD	\$0	
PHA	\$0	
BA Detail	SPVs	\$0
Actual Advance:	\$167,000	

Housing Assistance Payments (HAP)

BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	Receipt of Funds (RF)	EOM HHR
2024/2025				
\$2,975,362	\$2,927,282	\$3,707,293	\$0	\$2,195,351
\$2,195,351	\$2,929,426	\$2,837,855	\$0	\$2,286,922
\$2,286,922	\$2,958,907	\$3,143,827	\$0	\$2,102,003
\$2,102,003	\$3,337,770	\$3,890,878	\$0	\$1,548,895
\$1,548,895	\$3,047,947	\$3,902,794	\$0	\$694,048
\$694,048	\$3,924,433	\$3,216,387	\$0	\$1,402,094
\$1,402,094	\$3,925,271	\$3,217,224	\$0	\$2,110,141
\$2,110,141	\$3,925,176	\$3,357,623	\$0	\$2,677,694
\$2,677,694	\$3,364,315	\$3,358,039	\$0	\$2,683,970
\$2,683,970	\$3,364,735	\$3,358,457	\$0	\$2,690,248
\$2,690,248	\$45,823	\$45,817	\$0	\$2,690,254
\$2,690,254	\$47,174	\$47,168	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
\$2,690,260	\$0	\$0	\$0	\$2,690,260
	\$33,798,260	\$34,083,362		
	\$33,798,260	\$34,083,362		
	= HUDCAPS Data			= Projected

Additional Information		
HHR/Current BA Available?		
Frontload Request to OPS?		
Referral to FO or SPT?		Date
Additional Disbursement Needed?	Yes	

SPT Status:	No Status
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Reconciliation Assist - Prior Year			
2023 (Year)	Reconciliation	VMS	Delta
HAP	\$34,179,828	\$34,257,228	\$77,400
Fraud	\$0	\$0	\$0
		Delta	\$77,400