



PIERCE COUNTY HOUSING AUTHORITY

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

INFORMATION PACKET FOR THE PIERCE COUNTY BOARD OF COMMISSIONERS 2025 ANNUAL AND REGULAR MEETING

5 FEBRUARY 2025



PIERCE COUNTY HOUSING AUTHORITY

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

ANNUAL MEETING AGENDA

Wednesday, February 5th, 2025 – 3:30 PM

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

ROLL CALL

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.

NOMINATIONS, ELECTIONS, AND APPOINTMENTS.....

NOMINATIONS FOR THE POSITION OF CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS.....
ELECTION FOR THE POSITION OF CHAIR OF THE PCHA BOARD OF COMMISSIONERS.....
NOMINATIONS FOR THE POSITION OF VICE-CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS.....
ELECTION FOR THE POSITION OF VICE-CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS.....
APPOINTMENTS TO THE BOARD FINANCE COMMITTEE.....
APPOINTMENTS TO THE BOARD AUDIT & ACCOUNTABILITY COMMITTEE

ESTABLISH THE 2025 ANNUAL SCHEDULE

ESTABLISH THE 2025 GENERAL MEETING SCHEDULE

ESTABLISH THE 2025 COMMITTEE SCHEDULES

ESTABLISH GUIDELINES FOR THE BOARD AGENDA AND INFORMATION PACKET MATERIALS

ADJOURNMENT



PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

Wednesday, February 5th, 2025 – 3:30 PM

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

ROLL CALL

REGULAR MEETING AGENDA

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

OLD BUSINESS.....

MINUTES FROM THE DECEMBER 2024, REGULAR MEETING

DECEMBER 2024 CASH DISBURSEMENTS & CHECK REGISTER

NEW BUSINESS.....

INTRODUCTION OF NEW STAFF

RESOLUTION 1960: INTERLOCAL AGREEMENT

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 PROGRAM REPORT

TWO-YEAR TOOL

COMMISSIONERS CORNER

SCHEDULE NEXT REGULAR BOARD MEETING

EXECUTIVE SESSION (IF APPLICABLE)

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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



PIERCE COUNTY HOUSING AUTHORITY

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

OLD BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

MINUTES FOR THE DECEMBER 18, 2024, REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: December 18, 2024
3:30 PM

Location: PCHA Main Campus and
Hybrid over ZOOM

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

Also in Attendance: Jim Stretz, Executive Director
Tamara Meade, Deputy Executive Director
Christina McLeod, Director of Operations
Tammy Moter, Director of Finance
Sean McKenna, Director of Project Management
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Ney Calhoun, Human Resources Manager*
Darcy Erwin, Business Development Coordinator
Ebonique Moore, Senior Property Manager
Sarah Tando, IT Specialist*
One member of the public*
Zak de Gorgue, Managing Director, Development at Brawner & Company

*In Attendance Via Zoom/Phone

CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:40 PM. All Commissioners were present.

AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Winship so moved. Commissioner Stewart seconded the motion. Commissioner Martinez asked for any changes to the Agenda.

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The agenda was so approved.

PUBLIC COMMENT

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

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the November 20, 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	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for November 2024. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart answered that the committee met yesterday, that they were very pleased with the report, and recommended the adoption of the cash disbursements.

Chairperson Martinez entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Walton seconded the motion.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The cash disbursements from November, 2024, were so approved.

NEW BUSINESS

Resolution 1955

Chairperson Martinez called for a motion to approve Resolution 1955, for the formation of a limited liability limited partnership of which PCHA will be the sole general partner in connection with the acquisition, rehabilitation, construction, equipping, and operation of one residential rental housing project; declaring the Authority's intention to sell tax-exempt obligations to provide financing to such limited liability limited partnership in connection with the acquisition, rehabilitation, construction and equipping of such residential rental housing projects; and providing for other matters properly related thereto and authorize the execution of a contract with Brawner & Company as the development manager for the syndication of Chateau Rainier. Commissioner Stewart so moved. Commissioner Winship seconded the motion. Executive Director Jim Stretz introduced Resolution 1955 and Zak from Brawner & Company presented on the proposed LIHTC Rehabilitation project of PCHA's Chateau Rainer, a multifamily community in Fife as provided in the Board information packet on page 120. Chairperson Martinez and Vice Chairperson Walton inquired about the initial inspection of Chateau Rainer completed by Brawner and inquired about the recommended plan to which Director de Gorgue provided clarification. Chairperson Martinez inquired about the placement of Project Based Vouchers to which Director de Gorgue described how this will preserve deep affordability at the site. Chairperson Martinez confirmed the timeline for next year of activities specific to this project. Commissioner Winship and Commissioner Blaksley inquired about the impact of tenants during the rehabilitation process. Director de Gorgue confirmed that the priority is to minimize any impact to the residents. Commissioner Blaksley inquired about the history of maintenance, the current value of the property, and inquired about the capital needs specific to the rehabilitation project for the property to which Director McLeod, Director Lovelace, Manager Guerrero, and Director de Gorgue provided insights and clarification. Manager Guerrero identified the incredible opportunity for the community. Commissioner Blaksley and Vice Chairperson Walton inquired about the ownership of the property throughout the property and the compliance needs, duration, and risk. Chairperson Martinez inquired about the partnership role to which Director McKenna and Director de Gorgue provided additional clarification. Director Winship and Vice Chairperson Walton inquired about the investing party in this transaction to which Director de Gorgue provided detailed insights and offered opportunities to provide training and information sessions regarding LIHTC and the investor.

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

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

Resolution 1955 was so approved.

Resolution 1956

Chairperson Martinez called for a motion to approve Resolution 1956, to amend Resolution 1940

and increase the submission of an offer not to exceed ten million and three hundred and fifty thousand dollars (\$10,350,000.00) for the purchase of the Hidden Firs Apartment Community. Commissioner Stewart so moved. Commissioner Winship seconded the motion. Executive Director Stretz and Manager Guerrero present Resolution 1940 as written on page 141 of the December 2024 Information Packet for the Board of Commissioners. Manager Guerrero provided insight to the Environmental Review process and the delay's experienced. Commissioner Walton requested for clarity regarding the increase of the price and if we would need to increase our borrowing. Manager Guerrero described the calculation method that resulted in the amount proposed and confirmed that no additional financing would be necessary.

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

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

Resolution 1956 was so approved.

Resolution 1957

Chairperson Martinez called for a motion to approve Resolution 1957, to adopt the preliminary budget for fiscal year 2025. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Director Moter presented the preliminary budget as written on page 142 of the December 2024 Information Packet for the Board of Commissioners. Commissioner Winship inquired if the grant monies obtained for the Family Self-Sufficiency program roll over from year-to-year. Director Moter confirmed that they do not. Commissioner Martinez expressed his concern about the sizable drop in the maintenance budget, he requested that these costs be closely monitored. Director Moter confirmed that there will be revisions if needed. Executive Director Stretz confirmed that a large part of the maintenance budget is specific to the disposition of Section 18 public housing.

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

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

Resolution 1957 was so approved.

Resolution 1958

Chairperson Martinez called for a motion to approve Resolution 1958, to adopt the Cost Allocation Plan for 2025. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Director Moter presented the Cost Allocation Plan for 2025 as written on page 144 of the December 2024 Information Packet for the Board of Commissioners. Commissioner Winship requested clarification regarding specific assets to which Director Moter and Deputy Executive

Director Meade confirmed.

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

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

Resolution 1958 was so approved.

Resolution 1959

Chairperson Martinez called for a motion to approve Resolution 1959, to adopt amendments to the Pierce County Housing Authority Section 8 Administrative Plan. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Manager Guerrero presented Resolution 1959 as written on page 154 of the December 2024 Information Packet for the Board of Commissioners. Commissioner Martinez confirmed the language utilized specific to program engagement. Manager Guerrero and Deputy Director Meade confirmed that per the Department of Housing and Urban Development, you cannot require the tenant to participate in the program associated with the Project-Based Vouchers. Commissioner Martinez inquired about the services described. Manager Guerrero confirmed that it was not all-inclusive, only "such-as".

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

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

Resolution 1959 was so approved.

STRATEGIC FOCUS

Mission, Vision, and Values Report

Manager Riley Guerrero presented the Mission, Vision, and Values (MVV) Report as provided in the December 2024 Information Packet for the Regular Board Meeting on page 159 which recaps the November 2024 Board Retreat session. Commissioner Stewart expressed his appreciation for the assembly of these materials and the presentation of them from the Board. Commissioner Martinez inquired about the Board's next steps. Manager Guerrero requested insight from the Commissioners on the direction of the choices. Commissioner Blaksley and Commissioner Walton expressed their approval of the utilization of the word SERVICE. Commissioner Walton inquired if she could send some additional value language. Manager Guerrero informed that she would appreciate any contributions to the MVV work from the Board.

EXECUTIVE AND DIRECTOR REPORTS

Director of Operations Christina McLeod presented the Affordable Housing Division Report as

written on page 165 of the December 2024 Information Packet for the Regular Board Meeting. Director McLeod amended the updated move-ins since the report was drafted the prior week and additionally provided a shout out of staff that spoke at TRENDS in Seattle. Commissioner Stewart inquired about the staffing update for the Affordable Housing Division. Director McLeod informed Commissioner Stewart that there were interviews and new hires projected for January 2025. No additional questions or comments from Commissioners.

Director of Finance Tammy Moter presented the Finance Report as written on page 168 of the December 2024 Information Packet for the Regular Board Meeting. No additional questions or comments from Commissioners.

Manager of Human Resources Ney Calhoun presented the Human Resources Report as written on page 195 of the December 2024 Information Packet for the Regular Board Meeting. Commissioner Martinez expressed appreciation for the visuals provided in the report. No additional questions or comments from Commissioners.

Director of Maintenance Victor Lovelace presented the Maintenance Report as written on page 197 of the December 2024 Information Packet for the Regular Board Meeting. Commissioner Martinez inquired about the frequency of the turns. Director Lovelace confirmed that there have been increased turns due to evictions and project graduation. 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 198 of the December 2024 Information Packet for the Regular Board Meeting. Manager Guerrero invited Commissioners to attend the December 2024 All Staff Event. Deputy Director McLeod recognized Manager Guerrero for coordination and achievement of the office move to Canyon Road. Commissioners congratulated the staff on the move. No additional questions or comments from Commissioners.

Director of Project Management, Sean McKenna presented the Project Management report as written on page 201 of the December 2024 Information Packet for the Regular Board Meeting. Commissioner Stewart expressed his support of working with Habitat for Humanity and called out the excellent work completed by their organization, including their positive impact in the community. No additional questions or comments from Commissioners.

COMMISSIONERS CORNER

Chair Martinez called the commissioners' corner. Commissioner Martinez inquired about Commissioner interest in attending the NAHRO Washington Conference. Manager Guerrero informed the Board of the funds allocated for the year. Director McKenna provided insights into the additional conference during the year. Commissioner Blaksley described the Conference to Commissioner to Winship and the opportunity to advocate. Manager Guerrero provided insights into the various conferences that will occur in 2025. Commissioner Walton requested a list of the potential conferences to attend in 2025 to which staff will send out via email after the Regular Board Meeting concludes. With no additional business to come forth, Commissioners' Corner was thereby closed.

EXECUTIVE SESSION

An Executive Session was called to discuss the performance of a public employee. The Executive Session began at 6:14 PM.

The Executive Session was closed and the Board returned to the regular session at 6:55 PM. Coming out of Executive Session, no action was taken.

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 Stewart seconded the motion.

The meeting was adjourned at 6:57 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:

\$6,524,656.98

This 29th day of January 2025

Date Range	Transaction ID#	Bank Account	Total November 2024	Total November 2024	Change in Disbursements Month over Month	Notes
December 1-31, 2024	Check#6536	LIPH Mgmt.	\$1,746.00	\$0.00	\$1,746.00	
December 1-31, 2024	EFT# 1146-1153	LIPH Mgmt.	\$1,148.00	\$826.00	\$322.00	
December 1-31, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
December 1-31, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
December 1-31, 2024	Check# 356431-356544	Section 8	\$215,282.59	\$300,551.09	(\$85,268.50)	
December 1-31, 2024	EFT# 299347-301678	Section 8	\$3,506,345.37	\$3,571,225.25	(\$64,879.88)	
December 1-31, 2024	VOID Check # 356001, 356234	Section 8	(\$2,820.00)	(\$1,252.00)	(\$1,568.00)	VOID Check # 356071
December 1-31, 2024	VOID EFT #	Section 8	\$0.00	\$0.00	\$0.00	VOID EFT #
December 1-31, 2024	Check# 91199-91299	Gen Ops	\$377,132.28	\$632,874.63	(\$255,742.35)	
December 1-31, 2024	EFT # 9502-9552	Gen Ops	\$1,979,375.11	\$2,182,817.29	(\$203,442.18)	
December 1-31, 2024	VOID Check #	Gen Ops	\$0.00	\$0.00	\$0.00	VOID Check #
December 1-31, 2024	VOID EFT #	Gen Ops	\$0.00	\$0.00	\$0.00	VOID EFT #
1-Dec-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
12-Dec-24	Payroll Period 11/15	Payroll	\$156,107.38	\$143,223.73	\$12,883.65	November amounts for 11/15
27-Dec-24	Payroll Period 11/29	Payroll	\$165,498.25	\$146,776.90	\$18,721.35	November amounts for 11/29
	Payroll Period	Payroll			\$0.00	
		Totals	\$6,524,656.98	\$7,101,884.89	(\$577,227.91)	

Auditing Officer

Date

Genops Check Register

For Period = Dec 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-45870	1368	12/2024	12/2/2024	070	1211-00-000 Prepaid Expenses and Other Assets	16,136.70	9502
K-47109	1378	12/2024	12/6/2024	liph	4430-07-000 Contract-Pest Control	90.00	91199
K-47110	1378	12/2024	12/6/2024	070	4190-12-000 Software	432.00	91200
K-47111	1378	12/2024	12/6/2024	orting	3112-03-000 Utility Reimbursement Payments	61.00	91201
K-47112	1378	12/2024	12/6/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	609.00	91202
K-47113	1378	12/2024	12/6/2024	liph	3120-07-100 Tenant Owed Water/Sewer/Garbage	34.94	91203
				cr074	4190-22-000 Other Misc Admin Expenses	10.50	91203
				cr074	4320-00-000 Electricity	70.84	91203
				cr074	4320-00-000 Electricity	63.57	91203
				cr074	4320-00-000 Electricity	54.32	91203
				cr074	4320-00-000 Electricity	50.68	91203
				cr074	4320-00-000 Electricity	43.08	91203
				cr074	4320-00-000 Electricity	39.53	91203
				cr074	4320-00-000 Electricity	49.53	91203
				cr074	4320-00-000 Electricity	152.02	91203
				cr074	4320-00-000 Electricity	415.66	91203
				dm048	4320-00-000 Electricity	90.91	91203
				dm048	4320-00-000 Electricity	77.79	91203
				dm048	4320-00-000 Electricity	82.99	91203
				dm048	4320-00-000 Electricity	96.96	91203
				dm048	4320-00-000 Electricity	389.22	91203
				liph	4320-01-000 Electricity-Vacant Units	112.97	91203
				cr074	4320-01-000 Electricity-Vacant Units	61.89	91203
				cr074	4320-01-000 Electricity-Vacant Units	31.65	91203
				dm048	4320-01-000 Electricity-Vacant Units	70.68	91203
				dm048	4320-01-000 Electricity-Vacant Units	52.88	91203
				dm048	4320-01-000 Electricity-Vacant Units	29.18	91203
				cr074	4320-01-000 Electricity-Vacant Units	54.52	91203
				dm048	4320-01-000 Electricity-Vacant Units	13.27	91203
				dm048	4320-01-000 Electricity-Vacant Units	38.63	91203
				cr074	4320-01-000 Electricity-Vacant Units	67.21	91203
				cr074	4320-01-000 Electricity-Vacant Units	38.59	91203
				cr074	4320-01-000 Electricity-Vacant Units	34.99	91203
				dm048	4320-01-000 Electricity-Vacant Units	65.74	91203
				cr074	4320-01-000 Electricity-Vacant Units	16.82	91203
				dm048	4320-01-000 Electricity-Vacant Units	41.35	91203
				cr074	4320-01-000 Electricity-Vacant Units	30.07	91203
				cr074	4320-01-000 Electricity-Vacant Units	37.59	91203
				dm048	4320-01-000 Electricity-Vacant Units	94.15	91203
				liph	4320-01-000 Electricity-Vacant Units	32.57	91203
				dm048	4320-01-000 Electricity-Vacant Units	44.10	91203
				dm048	4320-01-000 Electricity-Vacant Units	92.31	91203
				cr074	4320-01-000 Electricity-Vacant Units	45.94	91203
K-47114	1378	12/2024	12/6/2024	lv078	1112-01-000 Cash Restricted-Security Deposits	125.00	91204
K-47115	1378	12/2024	12/6/2024	010	4130-04-000 General Legal Expense	1,180.00	91205
K-47116	1378	12/2024	12/6/2024	br025	4420-07-000 Supplies-Maint/Repairs	38.15	91206
				dm048	4420-07-000 Supplies-Maint/Repairs	367.63	91206
				dm048	4420-07-000 Supplies-Maint/Repairs	110.37	91206
				cr074	4420-08-000 Supplies-Plumbing	212.72	91206
				cr074	4420-08-000 Supplies-Plumbing	246.12	91206
K-47117	1378	12/2024	12/6/2024	br025	4420-07-000 Supplies-Maint/Repairs	23.00	91207
K-47118	1378	12/2024	12/6/2024	br025	4430-16-000 Contract-Maintenance Consultants	588.00	91208

K-47119	1378	12/2024	12/6/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	4,741.95	91209
K-47120	1378	12/2024	12/6/2024	br025	4320-01-000	Electricity-Vacant Units	13.83	91210
				liph	4320-01-000	Electricity-Vacant Units	230.15	91210
				liph	4320-01-000	Electricity-Vacant Units	30.31	91210
				liph	4320-01-000	Electricity-Vacant Units	150.14	91210
				liph	4320-01-000	Electricity-Vacant Units	277.83	91210
				liph	4320-01-000	Electricity-Vacant Units	12.62	91210
				liph	4320-01-000	Electricity-Vacant Units	22.84	91210
				liph	4320-01-000	Electricity-Vacant Units	80.32	91210
				liph	4320-01-000	Electricity-Vacant Units	19.87	91210
				liph	4320-01-000	Electricity-Vacant Units	7.88	91210
				liph	4320-01-000	Electricity-Vacant Units	36.08	91210
				liph	4320-01-000	Electricity-Vacant Units	57.48	91210
				liph	4320-01-000	Electricity-Vacant Units	61.99	91210
				liph	4320-01-000	Electricity-Vacant Units	48.77	91210
				liph	4320-01-000	Electricity-Vacant Units	23.91	91210
				liph	4320-01-000	Electricity-Vacant Units	7.88	91210
				liph	4320-01-000	Electricity-Vacant Units	183.19	91210
				br025	4320-01-000	Electricity-Vacant Units	33.07	91210
				065	4320-00-000	Electricity	133.02	91210
				liph	4320-01-000	Electricity-Vacant Units	115.28	91210
K-47121	1378	12/2024	12/6/2024	cr074	4420-03-000	Supplies-Decorating	1,234.65	91211
K-47122	1378	12/2024	12/6/2024	liph	4310-00-000	Water	152.85	91212
K-47123	1378	12/2024	12/6/2024	065	4310-00-000	Water	207.72	91213
K-47124	1378	12/2024	12/6/2024	dm048	4430-11-000	Contract-Plumbing	150.00	91214
K-47125	1379	12/2024	12/6/2024	cr074	4430-01-000	Contract-Alarm/Extinguisher	1,410.06	9503
K-47126	1379	12/2024	12/6/2024	064	4140-00-000	Staff Training	993.15	9504
				062	4190-04-000	Office Supplies	114.39	9504
				061	4190-04-000	Office Supplies	374.22	9504
K-47127	1379	12/2024	12/6/2024	orting	4430-09-000	Contract-Grounds	427.77	9505
				liph	4430-09-000	Contract-Grounds	124.85	9505
				liph	4430-09-000	Contract-Grounds	166.77	9505
				liph	4430-09-000	Contract-Grounds	166.47	9505
				liph	4430-09-000	Contract-Grounds	152.60	9505
				liph	4430-09-000	Contract-Grounds	152.60	9505
				liph	4430-09-000	Contract-Grounds	191.24	9505
				liph	4430-09-000	Contract-Grounds	152.60	9505
				liph	4430-09-000	Contract-Grounds	152.60	9505
				liph	4430-09-000	Contract-Grounds	152.60	9505
				liph	4430-09-000	Contract-Grounds	138.73	9505
				liph	4430-09-000	Contract-Grounds	152.88	9505
				liph	4430-09-000	Contract-Grounds	138.98	9505
				liph	4430-09-000	Contract-Grounds	226.92	9505
				liph	4430-09-000	Contract-Grounds	152.60	9505
				liph	4430-09-000	Contract-Grounds	152.88	9505
				062	4430-09-000	Contract-Grounds	340.03	9505
				061	4430-09-000	Contract-Grounds	266.57	9505
				orting	4430-09-000	Contract-Grounds	427.77	9505
K-47128	1379	12/2024	12/6/2024	liph	4420-04-000	Supplies-Electrical	222.39	9506
				062	4420-07-000	Supplies-Maint/Repairs	72.62	9506
				062	4420-07-000	Supplies-Maint/Repairs	324.31	9506
				liph	4420-07-000	Supplies-Maint/Repairs	13.31	9506
				liph	4420-04-000	Supplies-Electrical	97.68	9506
				062	4420-06-000	Supplies-Janitorial/Cleaning	59.50	9506
K-47129	1379	12/2024	12/6/2024	br025	4420-07-000	Supplies-Maint/Repairs	24.80	9507

				cr074	4430-02-000 Contract-Appliance	629.00 9507
K-47130	1379	12/2024	12/6/2024	hv021	4430-16-000 Contract-Maintenance Consultants	950.00 9508
				br025	4430-16-000 Contract-Maintenance Consultants	1,100.00 9508
K-47131	1379	12/2024	12/6/2024	070	2117-12-000 A/P Union Dues	1,010.26 9509
				070	2117-12-000 A/P Union Dues	1,032.99 9509
K-47132	1379	12/2024	12/6/2024	br025	4420-04-000 Supplies-Electrical	432.99 9510
K-47133	1379	12/2024	12/6/2024	080	4150-00-000 Travel	172.50 9511
K-47134	1379	12/2024	12/6/2024	hv021	4430-04-000 Contract-Carpet Cleaning	265.00 9512
				hv021	4430-04-000 Contract-Carpet Cleaning	100.00 9512
				hv021	4430-04-000 Contract-Carpet Cleaning	290.00 9512
K-47135	1379	12/2024	12/6/2024	cr074	4430-16-000 Contract-Maintenance Consultants	812.72 9513
K-47138		12/2024	12/5/2024	070	1211-00-000 Prepaid Expenses and Other Assets	-16,136.70 9502
K-47139	1380	12/2024	12/11/2024	070	1211-00-000 Prepaid Expenses and Other Assets	16,136.70 9514
K-47140	1381	12/2024	12/10/2024	070	1211-00-000 Prepaid Expenses and Other Assets	206.00 91215
				070	1211-00-000 Prepaid Expenses and Other Assets	7,526.00 91215
				070	4510-10-000 Property Insurance	74.00 91215
K-47143	1383	12/2024	12/13/2024	liph	4430-11-000 Contract-Plumbing	6,396.50 91216
				liph	4430-11-000 Contract-Plumbing	32,630.42 91216
				liph	4430-11-000 Contract-Plumbing	6,700.00 91216
K-47144	1383	12/2024	12/13/2024	dm048	4430-07-000 Contract-Pest Control	145.00 91217
				liph	4430-07-000 Contract-Pest Control	90.00 91217
				liph	4430-07-000 Contract-Pest Control	90.00 91217
				liph	4430-07-000 Contract-Pest Control	90.00 91217
				063	4430-07-000 Contract-Pest Control	90.00 91217
K-47145	1383	12/2024	12/13/2024	061	4190-07-000 Telephone	168.46 91218
				060	4190-07-000 Telephone	85.64 91218
				063	4190-07-000 Telephone	168.46 91218
K-47146	1383	12/2024	12/13/2024	orting	4310-00-000 Water	281.44 91219
				orting	4390-00-000 Sewer	1,889.00 91219
K-47147	1383	12/2024	12/13/2024	liph	4320-01-000 Electricity-Vacant Units	67.25 91220
				liph	4320-01-000 Electricity-Vacant Units	25.30 91220
				dm048	4320-01-000 Electricity-Vacant Units	27.86 91220
				liph	4310-00-000 Water	43.19 91220
				dm048	4190-22-000 Other Misc Admin Expenses	10.50 91220
K-47148	1383	12/2024	12/13/2024	lv078	4190-13-000 Internet/Cable	289.45 91221
				lv078	4190-07-000 Telephone	201.30 91221
K-47149	1383	12/2024	12/13/2024	ol024	4190-07-000 Telephone	71.26 91222
				ol024	4190-13-000 Internet/Cable	94.76 91222
K-47150	1383	12/2024	12/13/2024	mg023	4190-13-000 Internet/Cable	94.76 91223
				mg023	4190-07-000 Telephone	71.26 91223
K-47151	1383	12/2024	12/13/2024	hv021	4190-07-000 Telephone	69.98 91224
				hv021	4190-13-000 Internet/Cable	93.47 91224
K-47152	1383	12/2024	12/13/2024	orting	4190-13-000 Internet/Cable	1,242.50 91225
K-47153	1383	12/2024	12/13/2024	065	4190-11-000 Printer Supplies	161.78 91226
K-47154	1383	12/2024	12/13/2024	dm048	4190-22-000 Other Misc Admin Expenses	15.91 91227
				hcv-s8	4190-22-000 Other Misc Admin Expenses	8.56 91227
K-47155	1383	12/2024	12/13/2024	070	4190-17-000 Temporary Administrative Labor	1,008.00 91228
K-47156	1383	12/2024	12/13/2024	hv021	4190-22-000 Other Misc Admin Expenses	225.00 91229
K-47157	1383	12/2024	12/13/2024	061	4190-22-000 Other Misc Admin Expenses	18.71 91230
				062	4190-22-000 Other Misc Admin Expenses	37.46 91230
				070	4190-22-000 Other Misc Admin Expenses	58.94 91230
				cr074	4190-22-000 Other Misc Admin Expenses	48.95 91230
				dm048	4190-22-000 Other Misc Admin Expenses	67.92 91230
				lv078	4190-22-000 Other Misc Admin Expenses	50.97 91230
K-47158	1383	12/2024	12/13/2024	liph	4320-01-000 Electricity-Vacant Units	113.72 91231

				hv021	4320-01-000 Electricity-Vacant Units	95.08 91231
				hv021	4320-01-000 Electricity-Vacant Units	114.13 91231
				hv021	4320-01-000 Electricity-Vacant Units	155.12 91231
				hv021	4320-01-000 Electricity-Vacant Units	111.48 91231
				hv021	4320-01-000 Electricity-Vacant Units	37.59 91231
K-47159	1383	12/2024	12/13/2024	070	4190-12-000 Software	360.01 91232
K-47160	1383	12/2024	12/13/2024	hcv-s8	4130-04-000 General Legal Expense	11,294.33 91233
K-47161	1383	12/2024	12/13/2024	br025	4420-07-000 Supplies-Maint/Repairs	397.82 91234
K-47162	1383	12/2024	12/13/2024	lv078	4340-00-000 Garbage/Trash Removal	326.34 91235
				lv078	4340-00-000 Garbage/Trash Removal	367.78 91235
				cr074	4340-00-000 Garbage/Trash Removal	450.66 91235
				cr074	4340-00-000 Garbage/Trash Removal	315.98 91235
				cr074	4340-00-000 Garbage/Trash Removal	1,191.40 91235
				cr074	4340-00-000 Garbage/Trash Removal	222.74 91235
				cr074	4340-00-000 Garbage/Trash Removal	155.40 91235
				lv078	4340-00-000 Garbage/Trash Removal	347.06 91235
K-47163	1383	12/2024	12/13/2024	vs044	4430-16-000 Contract-Maintenance Consultants	453.00 91236
K-47164	1383	12/2024	12/13/2024	vs044	4320-01-000 Electricity-Vacant Units	59.71 91237
K-47165	1383	12/2024	12/13/2024	060	4430-14-000 Contract-Vehicle Maintenance	209.99 91238
K-47166	1383	12/2024	12/13/2024	060	4430-14-000 Contract-Vehicle Maintenance	599.98 91239
K-47167	1383	12/2024	12/13/2024	063	4420-07-000 Supplies-Maint/Repairs	14.70 91240
				063	4420-07-000 Supplies-Maint/Repairs	53.75 91240
				065	4420-07-000 Supplies-Maint/Repairs	23.96 91240
				065	4420-07-000 Supplies-Maint/Repairs	28.55 91240
K-47168	1383	12/2024	12/13/2024	liph	4310-00-000 Water	60.61 91241
				liph	4310-00-000 Water	85.76 91241
				hv021	4310-00-000 Water	1,103.77 91241
K-47169	1383	12/2024	12/13/2024	062	4390-00-000 Sewer	55.41 91242
				ol024	4390-00-000 Sewer	1,577.64 91242
				liph	4390-00-000 Sewer	62.80 91242
				062	4390-00-000 Sewer	24.02 91242
				hv021	4390-00-000 Sewer	1,645.56 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	69.46 91242
				mg023	4390-00-000 Sewer	970.85 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				vs044	4390-00-000 Sewer	2,366.46 91242
				062	4390-00-000 Sewer	55.41 91242
				dm048	4390-00-000 Sewer	55.41 91242
				dm048	4390-00-000 Sewer	5,046.40 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				liph	4390-00-000 Sewer	62.80 91242
				lv078	4390-00-000 Sewer	148.13 91242
				lv078	4390-00-000 Sewer	8,252.24 91242
				liph	4390-00-000 Sewer	62.80 91242

				liph	4390-00-000 Sewer	62.80 91242
				063	4390-00-000 Sewer	24.02 91242
				061	4390-00-000 Sewer	24.02 91242
				br025	4390-00-000 Sewer	4,186.79 91242
				063	4390-00-000 Sewer	62.80 91242
				065	4390-00-000 Sewer	156.32 91242
K-47170	1383	12/2024	12/13/2024	br025	1211-00-000 Prepaid Expenses and Other Assets	2,090.29 91243
				063	1211-00-000 Prepaid Expenses and Other Assets	559.15 91243
				063	1211-00-000 Prepaid Expenses and Other Assets	78.64 91243
				061	1211-00-000 Prepaid Expenses and Other Assets	349.38 91243
				062	1211-00-000 Prepaid Expenses and Other Assets	259.20 91243
				vs044	1211-00-000 Prepaid Expenses and Other Assets	650.67 91243
				vs044	1211-00-000 Prepaid Expenses and Other Assets	183.44 91243
				hv021	1211-00-000 Prepaid Expenses and Other Assets	945.40 91243
				hv021	1211-00-000 Prepaid Expenses and Other Assets	305.11 91243
				mg023	1211-00-000 Prepaid Expenses and Other Assets	418.94 91243
				ol024	1211-00-000 Prepaid Expenses and Other Assets	629.41 91243
				062	1211-00-000 Prepaid Expenses and Other Assets	320.93 91243
				062	1211-00-000 Prepaid Expenses and Other Assets	79.24 91243
K-47171	1383	12/2024	12/13/2024	liph	4340-00-000 Garbage/Trash Removal	81.51 91244
K-47172	1383	12/2024	12/13/2024	063	4430-18-000 Contract-Alarm Monitoring	100.00 91245
K-47173	1383	12/2024	12/13/2024	br025	4320-01-000 Electricity-Vacant Units	94.25 91246
K-47174	1383	12/2024	12/13/2024	orting	4430-07-000 Contract-Pest Control	80.33 91247
K-47175	1383	12/2024	12/13/2024	liph	4310-00-000 Water	55.67 91248
				liph	4310-00-000 Water	59.67 91248
				liph	4310-00-000 Water	68.40 91248
				liph	4310-00-000 Water	59.57 91248
				liph	4310-00-000 Water	59.58 91248
				liph	4310-00-000 Water	18.25 91248
				liph	4310-00-000 Water	63.73 91248
				liph	4310-00-000 Water	59.64 91248
				liph	4310-00-000 Water	59.67 91248
				liph	4310-00-000 Water	59.76 91248
				liph	3120-07-100 Tenant Owed Water/Sewer/Garbage	61.57 91248
				liph	3120-07-100 Tenant Owed Water/Sewer/Garbage	71.05 91248
K-47176	1383	12/2024	12/13/2024	cr074	4430-11-000 Contract-Plumbing	3,051.25 91249
K-47177	1383	12/2024	12/13/2024	liph	4130-03-000 Tenant Screening	77.00 91250
				hcv-s8	4130-03-000 Tenant Screening	242.00 91250
K-47178	1384	12/2024	12/13/2024	062	4190-07-000 Telephone	1,096.14 9515
K-47179	1384	12/2024	12/13/2024	070	4430-10-000 Contract-Janitorial/Cleaning	3,025.51 9516
				070	4430-10-000 Contract-Janitorial/Cleaning	1,125.00 9516
				070	4430-10-000 Contract-Janitorial/Cleaning	1,320.00 9516
K-47180	1384	12/2024	12/13/2024	liph	4130-03-000 Tenant Screening	1,258.95 9517
				hcv-s8	4130-03-000 Tenant Screening	4,569.10 9517
				liph	4190-22-000 Other Misc Admin Expenses	7.49 9517
				hcv-s8	4190-22-000 Other Misc Admin Expenses	7.50 9517
K-47181	1384	12/2024	12/13/2024	063	4190-22-000 Other Misc Admin Expenses	425.12 9518
				061	4190-04-000 Office Supplies	56.83 9518
K-47182	1384	12/2024	12/13/2024	br025	4430-09-000 Contract-Grounds	2,792.71 9519
				cr074	4430-09-000 Contract-Grounds	3,112.74 9519
				dm048	4430-09-000 Contract-Grounds	1,688.25 9519
				hv021	4430-09-000 Contract-Grounds	1,056.45 9519
				lv078	4430-09-000 Contract-Grounds	2,788.55 9519
				mg023	4430-09-000 Contract-Grounds	583.25 9519
				ol024	4430-09-000 Contract-Grounds	568.99 9519

				vs044	4430-09-000 Contract-Grounds	540.13 9519
K-47183	1384	12/2024	12/13/2024	lv078	4430-11-000 Contract-Plumbing	694.45 9520
				dm048	4430-02-000 Contract-Appliance	729.52 9520
				lv078	4420-08-000 Supplies-Plumbing	323.08 9520
				lv078	4420-08-000 Supplies-Plumbing	48.30 9520
				dm048	4420-08-000 Supplies-Plumbing	21.56 9520
				cr074	4420-08-000 Supplies-Plumbing	693.52 9520
				lv078	4420-08-000 Supplies-Plumbing	7.28 9520
				lv078	4420-08-000 Supplies-Plumbing	107.90 9520
				lv078	4420-08-000 Supplies-Plumbing	237.85 9520
				cr074	4420-09-000 Tools and Equipment	51.83 9520
				dm048	4420-02-000 Supplies-Appliance	76.48 9520
				lv078	4420-03-000 Supplies-Decorating	5.68 9520
				lv078	4420-03-000 Supplies-Decorating	36.28 9520
				br025	4420-03-000 Supplies-Decorating	213.36 9520
				lv078	4420-03-000 Supplies-Decorating	18.14 9520
				lv078	4420-03-000 Supplies-Decorating	40.12 9520
				lv078	4420-03-000 Supplies-Decorating	31.23 9520
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	136.78 9520
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	31.98 9520
				vs044	4420-06-000 Supplies-Janitorial/Cleaning	15.99 9520
				lv078	4420-04-000 Supplies-Electrical	135.90 9520
				lv078	4420-04-000 Supplies-Electrical	293.84 9520
				dm048	4420-04-000 Supplies-Electrical	339.96 9520
				dm048	4420-04-000 Supplies-Electrical	400.02 9520
				dm048	4420-04-000 Supplies-Electrical	119.90 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	28.83 9520
				dm048	4420-07-000 Supplies-Maint/Repairs	129.19 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	16.86 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	685.85 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	20.99 9520
				vs044	4420-07-000 Supplies-Maint/Repairs	230.40 9520
				dm048	4420-07-000 Supplies-Maint/Repairs	333.36 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	396.40 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	879.25 9520
				lv078	4420-07-000 Supplies-Maint/Repairs	353.51 9520
K-47184	1384	12/2024	12/13/2024	lv078	4420-07-000 Supplies-Maint/Repairs	11.69 9521
				lv078	4420-07-000 Supplies-Maint/Repairs	20.50 9521
				lv078	4420-07-000 Supplies-Maint/Repairs	7.55 9521
				lv078	4420-07-000 Supplies-Maint/Repairs	19.99 9521
				lv078	4420-07-000 Supplies-Maint/Repairs	17.51 9521
				lv078	4420-07-000 Supplies-Maint/Repairs	14.83 9521
				lv078	4420-04-000 Supplies-Electrical	169.19 9521
				orting	4420-02-000 Supplies-Appliance	28.12 9521
				lv078	4430-02-000 Contract-Appliance	389.99 9521
				lv078	4430-02-000 Contract-Appliance	629.00 9521
				orting	4430-02-000 Contract-Appliance	389.99 9521
				lv078	4430-11-000 Contract-Plumbing	659.99 9521
K-47185	1384	12/2024	12/13/2024	orting	4430-10-000 Contract-Janitorial/Cleaning	600.00 9522
K-47186	1384	12/2024	12/13/2024	lv078	4190-17-000 Temporary Administrative Labor	1,422.72 9523
				dm048	4190-17-000 Temporary Administrative Labor	573.04 9523
				cr074	4190-17-000 Temporary Administrative Labor	1,580.80 9523
				lv078	4190-17-000 Temporary Administrative Labor	1,231.84 9523
				dm048	4190-17-000 Temporary Administrative Labor	434.72 9523
				cr074	4190-17-000 Temporary Administrative Labor	1,521.52 9523

				lv078	4190-17-000	Temporary Administrative Labor	1,580.80	9523
				dm048	4190-17-000	Temporary Administrative Labor	632.32	9523
				cr074	4190-17-000	Temporary Administrative Labor	1,383.20	9523
				lv078	4190-17-000	Temporary Administrative Labor	490.84	9523
				dm048	4190-17-000	Temporary Administrative Labor	296.40	9523
				cr074	4190-17-000	Temporary Administrative Labor	948.48	9523
K-47187	1384	12/2024	12/13/2024	vs044	4130-03-000	Tenant Screening	274.30	9524
				br025	4130-03-000	Tenant Screening	84.40	9524
				dm048	4130-03-000	Tenant Screening	63.30	9524
				lv078	4130-03-000	Tenant Screening	63.30	9524
				hcv-s8	4130-03-000	Tenant Screening	300.00	9524
				040	4130-02-000	Criminal Background Checks	30.00	9524
K-47188	1384	12/2024	12/13/2024	lv078	4430-16-000	Contract-Maintenance Consultants	1,125.00	9525
				lv078	4430-16-000	Contract-Maintenance Consultants	1,975.00	9525
				lv078	4430-16-000	Contract-Maintenance Consultants	2,425.00	9525
K-47189	1384	12/2024	12/13/2024	080	4182-00-000	Consultants	5,544.00	9526
K-47190	1384	12/2024	12/13/2024	cr074	4430-08-000	Contract-Floor Covering	2,976.50	9527
K-47191	1384	12/2024	12/13/2024	060	4420-02-000	Supplies-Appliance	180.66	9528
K-47192	1384	12/2024	12/13/2024	070	4170-00-000	Accounting Fees	68.88	9529
K-47194	1388	12/2024	12/20/2024	liph	4430-11-000	Contract-Plumbing	3,218.13	91251
				liph	4430-11-000	Contract-Plumbing	2,680.92	91251
				liph	4430-11-000	Contract-Plumbing	5,994.92	91251
K-47195	1388	12/2024	12/20/2024	070	2117-03-000	A/P-Misc. Payroll Withholdings	414.22	91252
K-47196	1388	12/2024	12/20/2024	cr074	4430-07-000	Contract-Pest Control	135.00	91253
				orting	4430-07-000	Contract-Pest Control	155.00	91253
				liph	4430-07-000	Contract-Pest Control	90.00	91253
K-47197	1388	12/2024	12/20/2024	hcv-s8	4130-03-000	Tenant Screening	65.95	91254
				hcv-s8	4130-03-000	Tenant Screening	3.50	91254
K-47198	1388	12/2024	12/20/2024	070	4430-23-000	Contract-Consultants	7,485.00	91255
K-47199	1388	12/2024	12/20/2024	hv021	4190-07-000	Telephone	74.96	91256
				hv021	4190-13-000	Internet/Cable	98.45	91256
K-47200	1388	12/2024	12/20/2024	lv078	4190-13-000	Internet/Cable	294.45	91257
				lv078	4190-07-000	Telephone	206.30	91257
K-47201	1388	12/2024	12/20/2024	ol024	4190-07-000	Telephone	76.24	91258
				ol024	4190-13-000	Internet/Cable	99.73	91258
K-47202	1388	12/2024	12/20/2024	mg023	4190-13-000	Internet/Cable	99.73	91259
				mg023	4190-07-000	Telephone	76.24	91259
K-47203	1388	12/2024	12/20/2024	vs044	4190-07-000	Telephone	120.11	91260
				vs044	4190-13-000	Internet/Cable	104.16	91260
K-47204	1388	12/2024	12/20/2024	br025	4190-13-000	Internet/Cable	134.16	91261
				br025	4190-07-000	Telephone	120.11	91261
K-47205	1388	12/2024	12/20/2024	dm048	4190-07-000	Telephone	213.63	91262
				dm048	4190-13-000	Internet/Cable	307.77	91262
K-47206	1388	12/2024	12/20/2024	cr074	4190-13-000	Internet/Cable	291.42	91263
				cr074	4190-07-000	Telephone	173.33	91263
K-47207	1388	12/2024	12/20/2024	cr074	4190-22-000	Other Misc Admin Expenses	55.64	91264
K-47208	1388	12/2024	12/20/2024	cr074	4340-00-000	Garbage/Trash Removal	48.64	91265
K-47209	1388	12/2024	12/20/2024	liph	4320-01-000	Electricity-Vacant Units	25.97	91266
				liph	4320-01-000	Electricity-Vacant Units	56.85	91266
				hv021	4320-01-000	Electricity-Vacant Units	111.48	91266
K-47210	1388	12/2024	12/20/2024	liph	4430-23-000	Contract-Consultants	1,942.50	91267
K-47211	1388	12/2024	12/20/2024	br025	4340-00-000	Garbage/Trash Removal	3,072.22	91268
				ol024	4340-00-000	Garbage/Trash Removal	903.25	91268
				mg023	4340-00-000	Garbage/Trash Removal	684.87	91268
				lv078	4340-00-000	Garbage/Trash Removal	13,764.06	91268

				vs044	4310-00-000	Water	989.63	91268
K-47212	1388	12/2024	12/20/2024	070	1211-00-000	Prepaid Expenses and Other Assets	21,427.73	91269
K-47213	1388	12/2024	12/20/2024	cr074	4340-00-000	Garbage/Trash Removal	409.22	91270
				cr074	4340-00-000	Garbage/Trash Removal	259.00	91270
				cr074	4340-00-000	Garbage/Trash Removal	310.80	91270
				cr074	4340-00-000	Garbage/Trash Removal	442.37	91270
				cr074	4340-00-000	Garbage/Trash Removal	264.18	91270
				cr074	4340-00-000	Garbage/Trash Removal	409.22	91270
K-47214	1388	12/2024	12/20/2024	lv078	4310-00-000	Water	324.11	91271
				lv078	4310-00-000	Water	300.27	91271
				lv078	4310-00-000	Water	127.43	91271
				lv078	4310-00-000	Water	848.59	91271
				lv078	4310-00-000	Water	464.17	91271
				lv078	4310-00-000	Water	192.99	91271
				lv078	4310-00-000	Water	416.49	91271
				lv078	4310-00-000	Water	428.41	91271
				lv078	4310-00-000	Water	279.41	91271
				lv078	4310-00-000	Water	663.83	91271
				mg023	4310-00-000	Water	496.95	91271
				ol024	4310-00-000	Water	994.61	91271
				lv078	4310-00-000	Water	404.57	91271
				lv078	4310-00-000	Water	210.87	91271
				vs044	4310-00-000	Water	926.07	91271
K-47215	1388	12/2024	12/20/2024	063	4410-06-000	Maintenance Staff Medical Insurance	367.32	91272
				064	4410-06-000	Maintenance Staff Medical Insurance	122.44	91272
				cr074	4410-06-000	Maintenance Staff Medical Insurance	367.32	91272
				lv078	4410-06-000	Maintenance Staff Medical Insurance	244.88	91272
				dm048	4410-06-000	Maintenance Staff Medical Insurance	122.44	91272
				060	4410-06-000	Maintenance Staff Medical Insurance	122.44	91272
				br025	4410-06-000	Maintenance Staff Medical Insurance	122.44	91272
				010	4110-06-000	Administrative Staff Medical Insurance	367.35	91272
				040	4110-06-000	Administrative Staff Medical Insurance	367.32	91272
				070	4110-06-000	Administrative Staff Medical Insurance	734.64	91272
				080	4110-06-000	Administrative Staff Medical Insurance	122.44	91272
				liph	4110-06-000	Administrative Staff Medical Insurance	244.88	91272
				cr074	4110-06-000	Administrative Staff Medical Insurance	367.32	91272
				hcv-s8	4110-06-000	Administrative Staff Medical Insurance	1,591.72	91272
				080	4110-06-000	Administrative Staff Medical Insurance	61.22	91272
				040	4110-06-000	Administrative Staff Medical Insurance	61.22	91272
				vs044	4110-06-000	Administrative Staff Medical Insurance	122.44	91272
				dm048	4110-06-000	Administrative Staff Medical Insurance	122.44	91272
				hcv-ehv	4110-06-000	Administrative Staff Medical Insurance	122.44	91272
				fss	4210-06-000	Tenant Services Medical Insurance	244.88	91272
K-47216	1388	12/2024	12/20/2024	065	4420-07-000	Supplies-Maint/Repairs	59.71	91273
K-47217	1388	12/2024	12/20/2024	cr074	4340-00-000	Garbage/Trash Removal	13,722.91	91274
K-47218	1388	12/2024	12/20/2024	010	4130-04-000	General Legal Expense	100.00	91275
K-47219	1388	12/2024	12/20/2024	060	4190-22-000	Other Misc Admin Expenses	193.00	91276
				060	4190-22-000	Other Misc Admin Expenses	193.00	91276
K-47220	1388	12/2024	12/20/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	2,460.00	91277
				liph	4230-02-000	Tenant Relocation-Moving Expenses	3,334.50	91277
K-47221	1388	12/2024	12/20/2024	dm048	4430-05-000	Contract-Decorating/Painting	895.00	91278
				br025	4430-05-000	Contract-Decorating/Painting	945.00	91278
				cr074	4430-05-000	Contract-Decorating/Painting	800.00	91278
				cr074	4430-05-000	Contract-Decorating/Painting	800.00	91278
				cr074	4430-05-000	Contract-Decorating/Painting	1,110.00	91278

				cr074	4430-05-000 Contract-Decorating/Painting	1,110.00 91278
				cr074	4430-05-000 Contract-Decorating/Painting	1,110.00 91278
				mg023	4430-05-000 Contract-Decorating/Painting	775.00 91278
K-47222	1388	12/2024	12/20/2024	liph	4320-01-000 Electricity-Vacant Units	66.08 91279
				liph	4320-01-000 Electricity-Vacant Units	74.40 91279
K-47223	1388	12/2024	12/20/2024	hv021	4340-00-000 Garbage/Trash Removal	942.34 91280
				dm048	4340-00-000 Garbage/Trash Removal	2,910.12 91280
				062	4340-00-000 Garbage/Trash Removal	201.26 91280
				061	4340-00-000 Garbage/Trash Removal	148.14 91280
				063	4340-00-000 Garbage/Trash Removal	318.00 91280
				061	4340-00-000 Garbage/Trash Removal	30.99 91280
				065	4340-00-000 Garbage/Trash Removal	241.82 91280
				060	4340-00-000 Garbage/Trash Removal	120.75 91280
K-47224	1388	12/2024	12/20/2024	065	4330-00-000 Gas	539.28 91281
				liph	4330-01-000 Gas-Vacant Units	87.76 91281
				liph	4330-01-000 Gas-Vacant Units	111.00 91281
				liph	4320-01-000 Electricity-Vacant Units	142.91 91281
				liph	4320-01-000 Electricity-Vacant Units	311.38 91281
				liph	4320-01-000 Electricity-Vacant Units	351.19 91281
				liph	4320-01-000 Electricity-Vacant Units	342.97 91281
				liph	4320-01-000 Electricity-Vacant Units	132.55 91281
				liph	4320-01-000 Electricity-Vacant Units	13.01 91281
				liph	4320-01-000 Electricity-Vacant Units	7.49 91281
				liph	4320-01-000 Electricity-Vacant Units	349.45 91281
				liph	4320-01-000 Electricity-Vacant Units	10.18 91281
				liph	4320-01-000 Electricity-Vacant Units	11.21 91281
				liph	4320-01-000 Electricity-Vacant Units	277.26 91281
				liph	4320-01-000 Electricity-Vacant Units	7.61 91281
				liph	4320-01-000 Electricity-Vacant Units	7.49 91281
				liph	4320-01-000 Electricity-Vacant Units	464.47 91281
K-47225	1388	12/2024	12/20/2024	br025	4420-03-000 Supplies-Decorating	493.86 91282
				cr074	4420-03-000 Supplies-Decorating	1,316.96 91282
K-47226	1388	12/2024	12/20/2024	orting	4430-07-000 Contract-Pest Control	80.33 91283
K-47227	1388	12/2024	12/20/2024	liph	4310-00-000 Water	65.73 91284
				liph	4310-00-000 Water	59.57 91284
				liph	4310-00-000 Water	60.53 91284
				liph	4310-00-000 Water	60.30 91284
				liph	4310-00-000 Water	59.54 91284
				liph	4310-00-000 Water	59.56 91284
K-47228	1388	12/2024	12/20/2024	cr074	4430-11-000 Contract-Plumbing	385.00 91285
				lv078	4430-11-000 Contract-Plumbing	385.00 91285
K-47229	1388	12/2024	12/20/2024	cr074	4430-12-000 Contract-Window Covering	861.00 91286
				vs044	4430-12-000 Contract-Window Covering	1,084.00 91286
K-47230	1388	12/2024	12/20/2024	065	4310-00-000 Water	545.20 91287
				dm048	4310-00-000 Water	778.40 91287
				dm048	4310-00-000 Water	738.40 91287
				dm048	4310-00-000 Water	598.72 91287
				dm048	4310-00-000 Water	59.00 91287
				dm048	4310-00-000 Water	65.47 91287
				dm048	4310-00-000 Water	725.60 91287
				dm048	4310-00-000 Water	589.12 91287
K-47231	1388	12/2024	12/20/2024	080	4190-18-000 Small Office Equipment	199.99 91288
				080	4190-18-000 Small Office Equipment	225.98 91288
				liph	4190-18-000 Small Office Equipment	799.98 91288
				070	4190-18-000 Small Office Equipment	399.99 91288

010	4190-22-000	Other Misc Admin Expenses	111.35 91288
065	4190-22-000	Other Misc Admin Expenses	1.10 91288
070	4190-22-000	Other Misc Admin Expenses	366.09 91288
liph	4190-22-000	Other Misc Admin Expenses	13.04 91288
hcv-ehv	4190-22-000	Other Misc Admin Expenses	100.00 91288
040	4190-22-000	Other Misc Admin Expenses	168.64 91288
065	4190-13-000	Internet/Cable	732.98 91288
lv078	4190-11-000	Printer Supplies	68.32 91288
040	4190-12-000	Software	8.35 91288
070	4190-12-000	Software	95.94 91288
liph	4190-12-000	Software	22.05 91288
080	4190-12-000	Software	78.46 91288
010	4190-12-000	Software	42.94 91288
010	4190-01-000	Membership and Fees	54.99 91288
010	4190-03-000	Advertising	351.83 91288
010	4190-03-000	Advertising	676.40 91288
010	4190-04-000	Office Supplies	15.37 91288
010	4190-04-000	Office Supplies	21.00 91288
010	4190-04-000	Office Supplies	6.75 91288
liph	4190-04-000	Office Supplies	48.58 91288
liph	4190-04-000	Office Supplies	40.35 91288
065	4190-04-000	Office Supplies	80.99 91288
065	4190-04-000	Office Supplies	247.42 91288
liph	4190-04-000	Office Supplies	65.98 91288
liph18	4190-04-000	Office Supplies	523.31 91288
liph18	4190-04-000	Office Supplies	286.30 91288
cr074	4190-08-000	Postage	10.45 91288
cr074	4190-08-000	Postage	73.00 91288
cr074	4190-08-000	Postage	10.45 91288
cr074	4190-08-000	Postage	73.00 91288
lv078	4190-08-000	Postage	73.00 91288
cr074	4190-08-000	Postage	10.45 91288
cr074	4190-08-000	Postage	10.45 91288
cr074	4190-08-000	Postage	10.45 91288
cr074	4190-08-000	Postage	10.45 91288
cr074	4190-08-000	Postage	10.45 91288
lv078	4190-08-000	Postage	10.45 91288
lv078	4190-08-000	Postage	10.45 91288
lv078	4190-08-000	Postage	10.45 91288
lv078	4190-08-000	Postage	10.45 91288
dm048	4190-08-000	Postage	10.45 91288
dm048	4190-08-000	Postage	10.45 91288
070	4190-09-000	Software Lisenze Fees	935.61 91288
070	4190-09-000	Software Lisenze Fees	260.89 91288
070	4190-09-000	Software Lisenze Fees	60.96 91288
070	4190-09-000	Software Lisenze Fees	1,783.53 91288
040	4140-00-000	Staff Training	1,650.00 91288
080	4140-00-000	Staff Training	725.00 91288
080	4150-00-000	Travel	26.33 91288
080	4150-00-000	Travel	141.00 91288
080	4150-00-000	Travel	421.20 91288
080	4150-00-000	Travel	90.70 91288
liph	4150-00-000	Travel	5.50 91288
liph	4150-00-000	Travel	5.50 91288
liph	4150-00-000	Travel	5.50 91288

				liph	4190-05-000 Fuel-Administrative	53.01 91288
				liph	4190-05-000 Fuel-Administrative	51.00 91288
				065	4190-06-000 Computer Parts	199.95 91288
				065	4190-06-000 Computer Parts	47.94 91288
				040	4190-06-000 Computer Parts	15.99 91288
				065	4190-06-000 Computer Parts	91.61 91288
				080	4190-06-000 Computer Parts	55.24 91288
				065	4190-06-000 Computer Parts	190.00 91288
				065	4190-06-000 Computer Parts	295.70 91288
				065	4190-06-000 Computer Parts	90.76 91288
				065	4190-06-000 Computer Parts	990.89 91288
				070	4190-06-000 Computer Parts	317.50 91288
				065	4420-07-000 Supplies-Maint/Repairs	-33.02 91288
				065	4420-07-000 Supplies-Maint/Repairs	321.52 91288
				070	4420-09-000 Tools and Equipment	13.02 91288
				070	4420-09-000 Tools and Equipment	8.79 91288
				065	4420-04-000 Supplies-Electrical	179.70 91288
				065	4420-04-000 Supplies-Electrical	1,755.00 91288
				liph	4320-01-000 Electricity-Vacant Units	175.90 91288
				liph	4320-01-000 Electricity-Vacant Units	138.12 91288
				cr074	4320-00-000 Electricity	148.70 91288
				063	4320-00-000 Electricity	1,531.84 91288
				060	4411-00-000 Maintenance Uniforms	168.75 91288
				060	4411-00-000 Maintenance Uniforms	168.75 91288
				062	4430-15-000 Contract-Equipment Rental	1,728.00 91288
K-47232	1388	12/2024	12/20/2024	010	4190-07-000 Telephone	216.57 91289
				040	4190-07-000 Telephone	342.90 91289
				063	4190-07-000 Telephone	200.84 91289
				070	4190-07-000 Telephone	275.43 91289
				080	4190-07-000 Telephone	80.02 91289
				br025	4190-07-000 Telephone	36.18 91289
				cr074	4190-07-000 Telephone	405.71 91289
				dm048	4190-07-000 Telephone	85.74 91289
				hcv-ehv	4190-07-000 Telephone	30.41 91289
				hcv-s8	4190-07-000 Telephone	204.23 91289
				liph	4190-07-000 Telephone	219.45 91289
				lv078	4190-07-000 Telephone	112.37 91289
				vs044	4190-07-000 Telephone	87.34 91289
				064	4190-07-000 Telephone	147.35 91289
K-47233	1388	12/2024	12/20/2024	040	4190-07-000 Telephone	184.94 91290
				061	4190-07-000 Telephone	45.86 91290
				063	4190-07-000 Telephone	44.84 91290
				dm048	4190-07-000 Telephone	72.91 91290
				hcv-s8	4190-07-000 Telephone	140.85 91290
				lv078	4190-07-000 Telephone	91.73 91290
K-47234	1388	12/2024	12/20/2024	010	4190-07-000 Telephone	116.63 91291
				040	4190-07-000 Telephone	58.32 91291
				060	4190-07-000 Telephone	174.95 91291
				064	4190-07-000 Telephone	58.32 91291
				070	4190-07-000 Telephone	233.27 91291
				080	4190-07-000 Telephone	58.32 91291
				hcv-s8	4190-07-000 Telephone	524.85 91291
				hcv-ehv	4190-07-000 Telephone	58.32 91291
				liph	4190-07-000 Telephone	233.25 91291
				070	4190-07-000 Telephone	3.38 91291

K-47235	1388	12/2024	12/20/2024	dm048	4110-06-000 Administrative Staff Medical Insurance	2,439.05 91292
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	994.82 91292
				liph	4110-06-000 Administrative Staff Medical Insurance	201.08 91292
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27 91292
				lv078	4110-06-000 Administrative Staff Medical Insurance	3,489.35 91292
				cr074	4110-06-000 Administrative Staff Medical Insurance	4,744.03 91292
				070	4110-06-000 Administrative Staff Medical Insurance	12,465.62 91292
				010	4110-06-000 Administrative Staff Medical Insurance	5,069.83 91292
				040	4110-06-000 Administrative Staff Medical Insurance	8,097.99 91292
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	21,789.03 91292
				fss	4210-06-000 Tenant Services Medical Insurance	1,645.65 91292
				lv078	4410-06-000 Maintenance Staff Medical Insurance	6,202.21 91292
				063	4410-06-000 Maintenance Staff Medical Insurance	4,909.57 91292
				064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37 91292
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99 91292
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12 91292
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34 91292
K-47236	1388	12/2024	12/20/2024	dm048	4580-00-000 Security/Law Enforcement	1,292.32 91293
				lv078	4580-00-000 Security/Law Enforcement	1,292.32 91293
				br025	4580-00-000 Security/Law Enforcement	1,292.32 91293
K-47237	1388	12/2024	12/20/2024	hcv-s8	4430-23-000 Contract-Consultants	832.50 91294
K-47238	1389	12/2024	12/20/2024	liph	4340-00-000 Garbage/Trash Removal	2,460.00 9530
K-47239	1389	12/2024	12/20/2024	br025	1112-01-000 Cash Restricted-Security Deposits	56,162.72 9531
				cr074	1112-01-000 Cash Restricted-Security Deposits	171,453.59 9531
				dm048	1112-01-000 Cash Restricted-Security Deposits	74,640.00 9531
				hv021	1112-01-000 Cash Restricted-Security Deposits	15,931.08 9531
				lv078	1112-01-000 Cash Restricted-Security Deposits	105,329.21 9531
				mg023	1112-01-000 Cash Restricted-Security Deposits	6,185.87 9531
				ol024	1112-01-000 Cash Restricted-Security Deposits	13,020.00 9531
				orting	1112-01-000 Cash Restricted-Security Deposits	5,200.00 9531
K-47240	1389	12/2024	12/20/2024	vs044	1112-01-000 Cash Restricted-Security Deposits	24,362.25 9531
				065	4851-00-000 Interest Expense-Loan 1	11,064.42 9532
K-47241	1389	12/2024	12/20/2024	065	2310-00-000 Notes Payable - LT	5,072.28 9532
				cr074	4430-02-000 Contract-Appliance	312.34 9533
K-47242	1389	12/2024	12/20/2024	dm048	4430-02-000 Contract-Appliance	499.00 9534
				lv078	4430-02-000 Contract-Appliance	377.52 9534
				lv078	4430-02-000 Contract-Appliance	549.00 9534
				lv078	4420-08-000 Supplies-Plumbing	283.85 9534
				lv078	4420-08-000 Supplies-Plumbing	8.43 9534
				cr074	4420-08-000 Supplies-Plumbing	291.58 9534
				cr074	4420-08-000 Supplies-Plumbing	330.60 9534
				cr074	4420-08-000 Supplies-Plumbing	269.97 9534
				dm048	4420-08-000 Supplies-Plumbing	7.34 9534
				cr074	4420-08-000 Supplies-Plumbing	166.40 9534
				hv021	4420-08-000 Supplies-Plumbing	63.38 9534
				cr074	4420-04-000 Supplies-Electrical	569.68 9534
				cr074	4420-04-000 Supplies-Electrical	39.95 9534
				cr074	4420-04-000 Supplies-Electrical	119.85 9534
				cr074	4420-04-000 Supplies-Electrical	995.79 9534
				070	4420-04-000 Supplies-Electrical	337.40 9534
				vs044	4420-04-000 Supplies-Electrical	111.76 9534
				vs044	4420-04-000 Supplies-Electrical	375.28 9534
				cr074	4420-02-000 Supplies-Appliance	234.16 9534
				cr074	4420-04-000 Supplies-Electrical	78.10 9534
				hv021	4420-04-000 Supplies-Electrical	132.86 9534

				dm048	4420-04-000	Supplies-Electrical	131.52	9534
				hv021	4420-04-000	Supplies-Electrical	26.99	9534
				br025	4420-02-000	Supplies-Appliance	84.76	9534
				cr074	4420-02-000	Supplies-Appliance	249.95	9534
				dm048	4420-03-000	Supplies-Decorating	110.43	9534
				cr074	4420-03-000	Supplies-Decorating	407.09	9534
				cr074	4420-07-000	Supplies-Maint/Repairs	54.62	9534
				cr074	4420-07-000	Supplies-Maint/Repairs	406.92	9534
				br025	4420-07-000	Supplies-Maint/Repairs	20.82	9534
				cr074	4420-07-000	Supplies-Maint/Repairs	657.50	9534
				mg023	4420-07-000	Supplies-Maint/Repairs	93.66	9534
				vs044	4420-06-000	Supplies-Janitorial/Cleaning	191.50	9534
				065	4420-06-000	Supplies-Janitorial/Cleaning	435.60	9534
				065	4420-06-000	Supplies-Janitorial/Cleaning	109.60	9534
				065	4420-06-000	Supplies-Janitorial/Cleaning	106.43	9534
				dm048	4420-07-000	Supplies-Maint/Repairs	203.32	9534
				br025	4420-07-000	Supplies-Maint/Repairs	33.32	9534
K-47243	1389	12/2024	12/20/2024	hv021	4420-07-000	Supplies-Maint/Repairs	171.86	9535
				hv021	4420-07-000	Supplies-Maint/Repairs	13.15	9535
				lv078	4420-07-000	Supplies-Maint/Repairs	17.00	9535
				mg023	4420-07-000	Supplies-Maint/Repairs	18.99	9535
				ol024	4420-07-000	Supplies-Maint/Repairs	13.83	9535
				mg023	4420-04-000	Supplies-Electrical	40.58	9535
				lv078	4420-08-000	Supplies-Plumbing	12.13	9535
				br025	4420-08-000	Supplies-Plumbing	24.99	9535
				ol024	4420-08-000	Supplies-Plumbing	24.02	9535
				cr074	4430-02-000	Contract-Appliance	629.00	9535
				cr074	4430-02-000	Contract-Appliance	389.99	9535
				cr074	4430-02-000	Contract-Appliance	629.00	9535
				hv021	4430-02-000	Contract-Appliance	629.00	9535
				br025	4430-11-000	Contract-Plumbing	659.99	9535
K-47244	1389	12/2024	12/20/2024	010	4182-00-000	Consultants	5,000.00	9536
K-47245	1389	12/2024	12/20/2024	040	4130-02-000	Criminal Background Checks	15.00	9537
				hcv-s8	4130-03-000	Tenant Screening	45.00	9537
				br025	4130-03-000	Tenant Screening	42.20	9537
				dm048	4130-03-000	Tenant Screening	42.20	9537
				cr074	4130-03-000	Tenant Screening	42.20	9537
				vs044	4130-03-000	Tenant Screening	126.60	9537
				lv078	4130-03-000	Tenant Screening	105.50	9537
				080	1211-00-000	Prepaid Expenses and Other Assets	4,169.95	9537
				070	1211-00-000	Prepaid Expenses and Other Assets	29,410.19	9537
K-47246	1389	12/2024	12/20/2024	cr074	4430-08-000	Contract-Floor Covering	2,982.00	9538
				cr074	4430-08-000	Contract-Floor Covering	343.00	9538
				cr074	4430-08-000	Contract-Floor Covering	1,568.00	9538
				cr074	4430-08-000	Contract-Floor Covering	2,414.50	9538
				cr074	4430-08-000	Contract-Floor Covering	1,633.00	9538
				dm048	4430-08-000	Contract-Floor Covering	9.00	9538
				cr074	4430-08-000	Contract-Floor Covering	4,371.81	9538
				cr074	4430-08-000	Contract-Floor Covering	914.00	9538
				cr074	4430-08-000	Contract-Floor Covering	350.00	9538
				cr074	4430-08-000	Contract-Floor Covering	652.50	9538
				br025	4430-08-000	Contract-Floor Covering	2,582.50	9538
				dm048	4430-08-000	Contract-Floor Covering	525.00	9538
				lv078	4430-08-000	Contract-Floor Covering	2,645.00	9538
				cr074	4430-08-000	Contract-Floor Covering	455.00	9538

				cr074	4430-08-000 Contract-Floor Covering	345.00 9538
				vs044	4430-08-000 Contract-Floor Covering	3,227.92 9538
K-47247	1389	12/2024	12/20/2024	070	4190-13-000 Internet/Cable	325.00 9539
				061	4190-13-000 Internet/Cable	975.00 9539
				065	4190-13-000 Internet/Cable	1,350.00 9539
				070	4190-13-000 Internet/Cable	800.00 9539
				061	4190-13-000 Internet/Cable	100.00 9539
				070	4190-13-000 Internet/Cable	20.00 9539
K-47248	1389	12/2024	12/20/2024	065	4190-04-000 Office Supplies	216.00 9540
K-47249	1389	12/2024	12/20/2024	lv078	4420-02-000 Supplies-Appliance	27.64 9541
				lv078	4420-02-000 Supplies-Appliance	50.06 9541
				lv078	4420-02-000 Supplies-Appliance	14.10 9541
				dm048	4420-02-000 Supplies-Appliance	6.88 9541
				orting	4420-02-000 Supplies-Appliance	75.18 9541
				orting	4420-02-000 Supplies-Appliance	23.10 9541
K-47250	1389	12/2024	12/20/2024	010	4190-04-000 Office Supplies	145.77 9542
				hcv-s8	4190-04-000 Office Supplies	83.99 9542
				040	4190-04-000 Office Supplies	83.99 9542
				080	4190-04-000 Office Supplies	251.97 9542
K-47251	1389	12/2024	12/20/2024	vs044	4430-04-000 Contract-Carpet Cleaning	160.00 9543
				liph	4430-04-000 Contract-Carpet Cleaning	530.00 9543
				orting	4430-04-000 Contract-Carpet Cleaning	250.00 9543
				065	4430-04-000 Contract-Carpet Cleaning	3,646.50 9543
K-47252	1389	12/2024	12/20/2024	040	4130-04-000 General Legal Expense	78.75 9544
				cr074	4130-04-000 General Legal Expense	103.95 9544
				liph	4130-04-000 General Legal Expense	53.55 9544
				dm048	4130-04-000 General Legal Expense	1,450.00 9544
				dm048	4130-04-000 General Legal Expense	1,516.00 9544
				dm048	4130-04-000 General Legal Expense	1,450.00 9544
				dm048	4130-04-000 General Legal Expense	1,450.00 9544
				dm048	4130-04-000 General Legal Expense	1,450.00 9544
K-47253	1389	12/2024	12/20/2024	dm048	4430-03-000 Contract-Building Repairs	861.52 9545
				vs044	4430-03-000 Contract-Building Repairs	2,850.00 9545
				vs044	4430-03-000 Contract-Building Repairs	713.36 9545
				dm048	4430-16-000 Contract-Maintenance Consultants	4,800.00 9545
K-47254	1389	12/2024	12/20/2024	063	4413-00-000 Vehicle Gas, Oil, Grease	943.51 9546
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	563.13 9546
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	84.26 9546
				liph	4413-00-000 Vehicle Gas, Oil, Grease	109.03 9546
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	479.94 9546
K-47255	1389	12/2024	12/20/2024	070	1211-00-000 Prepaid Expenses and Other Assets	189,442.61 9547
K-47256	1389	12/2024	12/20/2024	070	4190-09-000 Software Lisenze Fees	1,783.53 9548
K-47390	1399	12/2024	12/27/2024	liph	4190-22-000 Other Misc Admin Expenses	3.00 91295
				liph	4310-00-000 Water	35.43 91295
				liph	4320-00-000 Electricity	341.23 91295
				liph	4320-01-000 Electricity-Vacant Units	241.55 91295
				cr074	4320-01-000 Electricity-Vacant Units	51.89 91295
				liph	4320-01-000 Electricity-Vacant Units	172.28 91295
				liph	4320-01-000 Electricity-Vacant Units	323.91 91295
				liph	4320-01-000 Electricity-Vacant Units	194.34 91295
K-47391	1399	12/2024	12/27/2024	065	4190-13-000 Internet/Cable	555.17 91296
K-47392	1399	12/2024	12/27/2024	ol024	4320-00-000 Electricity	782.43 91297
				vs044	4320-00-000 Electricity	72.63 91297
				vs044	4320-00-000 Electricity	27.78 91297
				ol024	4320-00-000 Electricity	55.53 91297

				ol024	4320-00-000 Electricity	544.98 91297
				ol024	4320-00-000 Electricity	58.68 91297
				vs044	4320-00-000 Electricity	191.50 91297
				lv078	4320-00-000 Electricity	87.18 91297
				lv078	4320-00-000 Electricity	62.13 91297
				lv078	4320-00-000 Electricity	47.20 91297
				lv078	4320-00-000 Electricity	118.60 91297
				lv078	4320-00-000 Electricity	179.93 91297
				lv078	4320-01-000 Electricity-Vacant Units	64.75 91297
				lv078	4320-01-000 Electricity-Vacant Units	33.33 91297
				lv078	4320-01-000 Electricity-Vacant Units	83.73 91297
				lv078	4320-01-000 Electricity-Vacant Units	70.37 91297
				lv078	4320-01-000 Electricity-Vacant Units	62.58 91297
				lv078	4320-01-000 Electricity-Vacant Units	28.65 91297
				lv078	4320-01-000 Electricity-Vacant Units	117.10 91297
				lv078	4320-01-000 Electricity-Vacant Units	61.83 91297
				lv078	4320-01-000 Electricity-Vacant Units	70.30 91297
				lv078	4320-01-000 Electricity-Vacant Units	126.63 91297
				vs044	4320-01-000 Electricity-Vacant Units	104.95 91297
				vs044	4320-01-000 Electricity-Vacant Units	15.73 91297
				vs044	4320-01-000 Electricity-Vacant Units	92.65 91297
				vs044	4320-01-000 Electricity-Vacant Units	154.08 91297
				vs044	4320-01-000 Electricity-Vacant Units	39.18 91297
				vs044	4320-01-000 Electricity-Vacant Units	59.58 91297
				vs044	4320-01-000 Electricity-Vacant Units	93.70 91297
				vs044	4320-01-000 Electricity-Vacant Units	29.95 91297
				vs044	4320-01-000 Electricity-Vacant Units	69.70 91297
				ol024	4320-01-000 Electricity-Vacant Units	27.55 91297
				ol024	4320-01-000 Electricity-Vacant Units	81.48 91297
				ol024	4320-01-000 Electricity-Vacant Units	25.98 91297
				ol024	4320-01-000 Electricity-Vacant Units	61.11 91297
				ol024	4320-01-000 Electricity-Vacant Units	8.63 91297
				vs044	4320-01-000 Electricity-Vacant Units	86.58 91297
K-47393	1399	12/2024	12/27/2024	liph	4320-01-000 Electricity-Vacant Units	385.15 91298
				orting	4320-00-000 Electricity	268.50 91298
K-47394	1399	12/2024	12/27/2024	liph	4310-00-000 Water	23.82 91299
				liph	3120-07-100 Tenant Owed Water/Sewer/Garbage	38.74 91299
K-47395	1400	12/2024	12/27/2024	070	2117-12-000 A/P Union Dues	1,115.22 9549
K-47396	1400	12/2024	12/27/2024	ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00 9550
				ol024	4430-10-000 Contract-Janitorial/Cleaning	170.00 9550
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00 9550
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00 9550
				vs044	4430-10-000 Contract-Janitorial/Cleaning	170.00 9550
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00 9550
				ol024	4430-10-000 Contract-Janitorial/Cleaning	240.00 9550
				mg023	4430-10-000 Contract-Janitorial/Cleaning	240.00 9550
				vs044	4430-10-000 Contract-Janitorial/Cleaning	240.00 9550
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00 9550
				lv078	4430-10-000 Contract-Janitorial/Cleaning	210.00 9550
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00 9550
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00 9550
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00 9550
K-47397	1400	12/2024	12/27/2024	liph18	1162-10-000 Investments-Restricted	1,093,119.06 9551
K-47398	1400	12/2024	12/27/2024	vs044	4430-16-000 Contract-Maintenance Consultants	832.50 9552
						2,356,507.39

LIPH Check Register

For Period = Dec 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-47101	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	202.00	1146
K-47102	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	254.00	1147
K-47103	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	228.00	1148
K-47104	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1149
K-47105	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1150
K-47106	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1151
K-47107	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1152
K-47108	1375	12/2024	12/4/2024	liph	3112-03-000 Utility Reimbursement Payments	103.00	1153
K-47193	1385	12/2024	12/19/2024	liph	3112-03-000 Utility Reimbursement Payments	291.00	6536
				liph	3112-03-000 Utility Reimbursement Payments	291.00	6536
				liph	3112-03-000 Utility Reimbursement Payments	291.00	6536
				liph	3112-03-000 Utility Reimbursement Payments	291.00	6536
				liph	3112-03-000 Utility Reimbursement Payments	291.00	6536
				liph	3112-03-000 Utility Reimbursement Payments	291.00	6536
Total						2,894.00	

Section 8 Check Register

For Period = Dec 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-45871	1369	12/2024	12/2/2024	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	104.00	1115
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-26.00	1115
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-26.00	1115
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-26.00	1115
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-26.00	1115
K-45872	1370	12/2024	12/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-70.00	1116
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	630.00	1116
K-45873	1371	12/2024	12/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-45.00	1117
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-45.00	1117
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-45.00	1117
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-45.00	1117
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-45.00	1117
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	225.00	1117
K-45874	1372	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	356431
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	356431
K-45875	1372	12/2024	12/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	812.00	356432
K-45876	1372	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	594.00	356433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	356433
K-45877	1372	12/2024	12/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-70.58	356434
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,546.00	356434
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	356434
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	356434
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356434
				hcv-s8	4715-02-000 Port Out HAP Payments	1,414.00	356434
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	73.07	356434
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	356434
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356434
				hcv-s8	4715-02-000 Port Out HAP Payments	2,613.00	356434
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356434
				hcv-s8	4715-02-000 Port Out HAP Payments	2,613.00	356434
K-45878	1372	12/2024	12/4/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	968.00	356435
K-45879	1372	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	356436
				hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	356436
K-45880	1372	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	356437
K-45881	1372	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	356438
K-45882	1372	12/2024	12/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,130.00	356439
K-45883	1372	12/2024	12/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	356440
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	356440
K-45884	1372	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,975.00	356441
K-45885	1372	12/2024	12/4/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	76.34	356442
				hcv-s8	4715-02-000 Port Out HAP Payments	1,667.00	356442
K-45886	1372	12/2024	12/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	356443
K-45887	1372	12/2024	12/4/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	356444
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	356444

				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	108.00	356444
K-45888	1372	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	21.00	356445
K-45889	1372	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	356446
K-45890	1372	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	237.00	356447
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	356447
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	237.00	356447
K-45891	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	356448
K-45892	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,309.00	356449
K-45893	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	356450
K-45894	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	476.00	356451
K-45895	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	356452
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	356452
				hcv-s8	4715-00-000	Housing Assistance Payments	-9.00	356452
K-45896	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	24.00	356453
K-45897	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	356454
				hcv-s8	4715-00-000	Housing Assistance Payments	1,763.00	356454
K-45898	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	356455
K-45899	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,562.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,562.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,562.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,562.00	356456
				hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	356456
K-45900	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	356457
K-45901	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	356458
K-45902	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,141.00	356459
				hcv-tpv	4715-00-000	Housing Assistance Payments	866.00	356459
K-45903	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	356460
K-45904	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	356461
K-45905	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356462
K-45906	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	356463
K-45907	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	356464
K-45908	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356465
K-45909	1372	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,049.00	356466
				hcv-ned	4715-00-000	Housing Assistance Payments	559.00	356466
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	356466
				hcv-s8	4715-00-000	Housing Assistance Payments	977.00	356466
K-45910	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,759.00	356467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	356467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	356467
K-45911	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,366.00	356468
K-45912	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,144.00	356469
K-45913	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,490.00	356470
K-45914	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,018.00	356471
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,096.00	356471
K-45915	1372	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,484.00	356472
				hcv-s8	4715-00-000	Housing Assistance Payments	35.00	356472
K-45916	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	356473
K-45917	1372	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	356474
K-45918	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,067.00	356475

K-45919	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	356476
K-45920	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	903.00	356477
K-45921	1372	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	356478
K-45922	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	356479
K-45923	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	356480
K-45924	1372	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	356480
				hcv-s8	4715-00-000	Housing Assistance Payments	1,977.00	356481
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	356481
K-45925	1372	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	356482
K-45926	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	356483
K-45927	1372	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.82	356484
K-45928	1372	12/2024	12/4/2024	hcv-s8	4715-02-000	Port Out HAP Payments	2,811.00	356484
				hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	356485
				hcv-s8	4715-00-000	Housing Assistance Payments	556.00	356486
K-45929	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	356487
K-45930	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	356487
K-45931	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	356488
K-45932	1372	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	356489
K-45933	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	356490
K-45934	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	356491
K-45935	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	356491
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	356491
				hcv-vash	4715-00-000	Housing Assistance Payments	1,166.00	356491
K-45936	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	356492
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	356492
				hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	356492
K-45937	1372	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,204.00	356493
K-45938	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	747.00	356494
K-45939	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	747.00	356494
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	356495
				hcv-s8	4715-02-000	Port Out HAP Payments	1,356.00	356495
K-45940	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356496
K-45941	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,573.00	356497
K-45942	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	356498
K-45943	1372	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	56.00	356499
				hcv-s8	4715-02-000	Port Out HAP Payments	1,212.00	356499
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	356500
K-45944	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,249.00	356501
K-45945	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356502
K-45946	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	813.00	356503
K-45947	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	356504
K-45948	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	356505
K-45949	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	356506
K-45950	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	991.00	356507
K-45951	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	256.00	356508
K-45952	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356508
				hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	356508
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	356508
K-45953	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,694.00	356508
				hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	356509
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	356510
K-45954	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,395.00	356511
K-45955	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,752.00	356512
K-45956	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,422.00	356513
K-45957	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	990.00	356514

K-45958	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	982.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	891.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	-873.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	891.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	927.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,025.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	356515
				hcv-ehv	4715-10-000	EHV HAP Expense	1,008.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,011.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,143.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	356515
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,011.00	356515
K-45959	1372	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,028.00	356516
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	356516
K-45960	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	356517
K-45961	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	356518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,956.00	356518
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	356518
K-45962	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,333.00	356519
K-45963	1372	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	356520
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	356520
K-45964	1372	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.14	356521
				hcv-s8	4715-02-000	Port Out HAP Payments	1,082.00	356521
K-45965	1372	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	356522
K-45966	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	299347
K-45967	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	299348
K-45968	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	299349
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	299349
				hcv-s8	4715-00-000	Housing Assistance Payments	1,805.00	299349
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	299349
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,311.00	299349
K-45969	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	299350
K-45970	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	299351
K-45971	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	299352
K-45972	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	298.00	299353
K-45973	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	226.00	299354
K-45974	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	299355
K-45975	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	299356
K-45976	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	299357
K-45977	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	299358
K-45978	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	299359
K-45979	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	299360
K-45980	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	299361
K-45981	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	299362
K-45982	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	299363
K-45983	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	299364
K-45984	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	299365

K-45985	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	179.00	299366
K-45986	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	220.00	299367
K-45987	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	40.00	299368
K-45988	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	299369
K-45989	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	299370
K-45990	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	299371
K-45991	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	299372
K-45992	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	299373
K-45993	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	299374
K-45994	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	299375
K-45995	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	299376
K-45996	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	299377
K-45997	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	299378
K-45998	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	299379
K-45999	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	299380
K-46000	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,429.00	299381
K-46001	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	299382
K-46002	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,373.00	299383
				hcv-s8	4715-00-000	Housing Assistance Payments	2,752.00	299383
K-46003	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,062.00	299384
K-46004	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	364.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,487.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	364.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	2,653.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	2,324.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	299385
				hcv-s8	4715-00-000	Housing Assistance Payments	2,347.00	299385
K-46005	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	739.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	2,083.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	2,434.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	376.00	299386
				hcv-s8	4715-00-000	Housing Assistance Payments	1,578.00	299386
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,053.00	299386
				hcv-tpv	4715-00-000	Housing Assistance Payments	464.00	299386
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,053.00	299386
K-46006	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	299387
K-46007	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	299388
K-46008	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	299389
K-46009	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	299390
K-46010	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	299391
K-46011	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	272.00	299392
K-46012	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	299393
K-46013	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	920.00	299394
				hcv-s8	4715-00-000	Housing Assistance Payments	2,378.00	299394
K-46014	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,827.00	299395
				hcv-s8	4715-00-000	Housing Assistance Payments	-88.00	299395
K-46015	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	299396
K-46016	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,187.00	299397
K-46017	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	299398
				hcv-s8	4715-00-000	Housing Assistance Payments	813.00	299398

				hcv-ehv	4715-10-000	EHV HAP Expense	1,339.00	299398
				hcv-ehv	4715-10-000	EHV HAP Expense	1,339.00	299398
K-46018	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	189.00	299399
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	299399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	299399
				hcv-ned	4715-00-000	Housing Assistance Payments	1,105.00	299399
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	299399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	299399
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	299399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	299399
K-46019	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	299400
K-46020	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	299401
K-46021	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	982.00	299402
K-46022	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	299403
K-46023	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	299404
				hcv-s8	4715-00-000	Housing Assistance Payments	1,905.00	299404
				portin	4585-00-000	Port-In HAP Expense	1,944.00	299404
K-46024	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,087.00	299405
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	299405
K-46025	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	299406
				hcv-ned	4715-00-000	Housing Assistance Payments	964.00	299406
				hcv-s8	4715-00-000	Housing Assistance Payments	558.00	299406
K-46026	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00	299407
				hcv-s8	4715-00-000	Housing Assistance Payments	876.00	299407
K-46027	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	826.00	299408
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	299408
				hcv-s8	4715-00-000	Housing Assistance Payments	977.00	299408
K-46028	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	299409
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	299409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	299409
				hcv-s8	4715-00-000	Housing Assistance Payments	641.00	299409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	299409
				hcv-ned	4715-00-000	Housing Assistance Payments	963.00	299409
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	299409
				hcv-ned	4715-00-000	Housing Assistance Payments	977.00	299409
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	299409
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	299409
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	299409
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	299409
K-46029	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,180.00	299410
K-46030	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,191.00	299411
K-46031	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	299412
K-46032	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	299413
				hcv-s8	4715-00-000	Housing Assistance Payments	730.00	299413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	299413
K-46033	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	791.00	299414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,508.00	299414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,483.00	299414
				hcv-ehv	4715-10-000	EHV HAP Expense	988.00	299414
K-46034	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	948.00	299415
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	299415
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	299415
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	299415
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	299415
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	299415

K-46035	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	299416
				hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00	299416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	299416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	299416
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	299416
K-46036	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	299417
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	299417
K-46037	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	299418
K-46038	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,860.00	299419
				hcv-s8	4715-00-000	Housing Assistance Payments	2,249.00	299419
K-46039	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	230.00	299420
K-46040	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	299421
K-46041	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	299422
K-46042	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,893.00	299423
K-46043	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	299424
K-46044	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	299425
K-46045	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	206.00	299426
K-46046	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	365.00	299427
K-46047	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	299428
K-46048	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00	299429
K-46049	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	763.00	299430
K-46050	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	299431
				hcv-ned	4715-00-000	Housing Assistance Payments	516.00	299431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	299431
K-46051	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,231.00	299432
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,448.00	299432
				hcv-s8	4715-00-000	Housing Assistance Payments	616.00	299432
				hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	299432
K-46052	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,783.00	299433
K-46053	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,474.00	299434
K-46054	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	299435
K-46055	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	299436
K-46056	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	833.00	299437
K-46057	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	299438
K-46058	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00	299439
K-46059	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	299440
				hcv-vash	4715-00-000	Housing Assistance Payments	700.00	299440
				hcv-s8	4715-00-000	Housing Assistance Payments	2,109.00	299440
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	299440
				hcv-s8	4715-00-000	Housing Assistance Payments	533.00	299440
K-46060	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	299441
K-46061	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,302.00	299442
K-46062	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	299443
K-46063	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	299444
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	299444
				hcv-s8	4715-00-000	Housing Assistance Payments	824.00	299444
				hcv-s8	4715-00-000	Housing Assistance Payments	374.00	299444
				hcv-s8	4715-00-000	Housing Assistance Payments	955.00	299444
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	299444
				hcv-ned	4715-00-000	Housing Assistance Payments	814.00	299444
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00	299444
K-46064	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,265.00	299445
K-46065	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	299446
K-46066	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	312.00	299447
K-46067	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	299448

K-46068	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	299449
K-46069	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,276.00	299450
				hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00	299450
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	299450
K-46070	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	952.00	299451
K-46071	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	299452
K-46072	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	510.00	299453
K-46073	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	299454
K-46074	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	299455
				hcv-s8	4715-00-000	Housing Assistance Payments	2,038.00	299455
				hcv-s8	4715-00-000	Housing Assistance Payments	1,503.00	299455
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	299455
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	299455
				hcv-ned	4715-00-000	Housing Assistance Payments	1,832.00	299455
				hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	299455
K-46075	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	299456
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	299456
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	299456
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	299456
				hcv-vash	4715-00-000	Housing Assistance Payments	1,418.00	299456
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	299456
K-46076	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	299457
				hcv-s8	4715-00-000	Housing Assistance Payments	832.00	299457
K-46077	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299458
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	299458
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	299458
K-46078	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	540.00	299459
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	299459
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00	299459
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	299459
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	299459
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	299459
K-46079	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,347.00	299460
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	299460
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	299460
K-46080	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	299461
				hcv-s8	4715-00-000	Housing Assistance Payments	2,851.00	299461
				hcv-s8	4715-00-000	Housing Assistance Payments	1,530.00	299461
K-46081	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	299462
K-46082	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	299463
K-46083	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	354.00	299464
K-46084	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	299465
K-46085	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	494.00	299466
K-46086	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	299467
K-46087	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	299468
				hcv-s8	4715-00-000	Housing Assistance Payments	88.00	299468
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	299468
K-46088	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	299469
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	299469
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	299469
K-46089	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	785.00	299470

				hcv-vash	4715-00-000	Housing Assistance Payments	1,238.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,206.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	925.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,450.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	926.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	886.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	984.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	869.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	299470
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	299470
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	777.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	299470
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	299470
K-46090	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	519.00	299471
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	299471
				hcv-s8	4715-00-000	Housing Assistance Payments	528.00	299471
K-46091	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,835.00	299472
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	299472
K-46092	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,585.00	299473
				hcv-s8	4715-00-000	Housing Assistance Payments	723.00	299473
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	299473
				hcv-s8	4715-00-000	Housing Assistance Payments	2,225.00	299473
K-46093	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,193.00	299474
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	299474
K-46094	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	592.00	299475
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00	299475
				hcv-s8	4715-00-000	Housing Assistance Payments	124.00	299475
K-46095	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	299476
K-46096	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	299477
K-46097	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	299478
K-46098	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	507.00	299479
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	299479
K-46099	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	299480
K-46100	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	299481
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	299481
				hcv-vash	4715-00-000	Housing Assistance Payments	1,330.00	299481
				hcv-s8	4715-00-000	Housing Assistance Payments	834.00	299481
				hcv-s8	4715-00-000	Housing Assistance Payments	254.00	299481
K-46101	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	299482
K-46102	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	299483
K-46103	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	299484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,506.00	299484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	299484
				hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	299484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,565.00	299484

				hcv-ned	4715-00-000	Housing Assistance Payments	1,058.00	299484
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	299484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	299484
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	299484
				hcv-ehv	4715-10-000	EHV HAP Expense	2,455.00	299484
				hcv-ned	4715-00-000	Housing Assistance Payments	2,265.00	299484
K-46104	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	299485
				hcv-s8	4715-00-000	Housing Assistance Payments	-200.00	299485
K-46105	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	299486
K-46106	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	299487
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	299487
				hcv-s8	4715-00-000	Housing Assistance Payments	813.00	299487
K-46107	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	880.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	704.00	299488
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,900.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	274.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	299488
				hcv-ned	4715-00-000	Housing Assistance Payments	998.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	801.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,872.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	784.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	860.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,260.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,884.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,900.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,044.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,699.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,236.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	299488
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	299488
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	299488
				hcv-ned	4715-00-000	Housing Assistance Payments	584.00	299488
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	299488
				hcv-vash	4715-00-000	Housing Assistance Payments	672.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	299488
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	299488
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,292.00	299488
K-46108	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	299489
K-46109	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	299490
K-46110	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	299491
				hcv-s8	4715-00-000	Housing Assistance Payments	1,061.00	299491
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	299491
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	299491

				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	299491
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	299491
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	299491
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	299491
				hcv-ned	4715-00-000	Housing Assistance Payments	1,097.00	299491
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	299491
				hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	299491
K-46111	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00	299492
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	299492
				hcv-s8	4715-00-000	Housing Assistance Payments	835.00	299492
				hcv-s8	4715-00-000	Housing Assistance Payments	618.00	299492
K-46112	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	299493
K-46113	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	299494
K-46114	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	299495
				hcv-ned	4715-00-000	Housing Assistance Payments	1,327.00	299495
K-46115	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	299496
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	299496
				hcv-vash	4715-00-000	Housing Assistance Payments	1,510.00	299496
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	299496
				hcv-s8	4715-00-000	Housing Assistance Payments	306.00	299496
				hcv-s8	4715-00-000	Housing Assistance Payments	2,311.00	299496
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	299496
				hcv-vash	4715-00-000	Housing Assistance Payments	1,596.00	299496
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	299496
K-46116	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	299497
K-46117	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	299498
K-46118	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	299499
K-46119	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	299500
				hcv-s8	4715-00-000	Housing Assistance Payments	1,440.00	299500
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	299500
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,093.00	299500
K-46120	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	299501
K-46121	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	501.00	299502
K-46122	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	299503
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	299503
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	299503
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	299503
K-46123	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,048.00	299504
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	299504
				hcv-s8	4715-00-000	Housing Assistance Payments	119.00	299504
K-46124	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	103.00	299505
K-46125	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	299506
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	299506
				hcv-ned	4715-00-000	Housing Assistance Payments	1,397.00	299506
				hcv-ned	4715-00-000	Housing Assistance Payments	1,266.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,573.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,946.00	299506

				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,334.00	299506
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	299506
K-46126	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	299507
				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	299507
K-46127	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	299508
K-46128	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	299509
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	299509
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	299509
K-46129	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,079.00	299510
				hcv-vash	4715-00-000	Housing Assistance Payments	784.00	299510
K-46130	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,638.00	299511
				hcv-s8	4715-00-000	Housing Assistance Payments	1,427.00	299511
K-46131	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	299512
K-46132	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	912.00	299513
K-46133	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	907.00	299514
				hcv-ned	4715-00-000	Housing Assistance Payments	844.00	299514
K-46134	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	299515
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	299515
K-46135	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	299516
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,272.00	299516
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	299516
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	299516
K-46136	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00	299517
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	299517
K-46137	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	299518
K-46138	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,300.00	299519
K-46139	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,553.00	299520
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	299520
				hcv-s8	4715-00-000	Housing Assistance Payments	2,165.00	299520
				hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	299520
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	299520
K-46140	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	299521
K-46141	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	299522
				hcv-s8	4715-00-000	Housing Assistance Payments	700.00	299522
K-46142	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,127.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	299523
				hcv-en	4715-00-000	Housing Assistance Payments	1,183.00	299523
K-46143	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,621.00	299524
				hcv-ned	4715-00-000	Housing Assistance Payments	1,793.00	299524
				hcv-ned	4715-00-000	Housing Assistance Payments	1,621.00	299524
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	299524
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	299524

				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	299524
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	299524
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	299524
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	299524
				hcv-s8	4715-00-000	Housing Assistance Payments	2,062.00	299524
				hcv-ehv	4715-10-000	EHV HAP Expense	1,646.00	299524
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	299524
K-46144	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,227.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,560.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,125.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,393.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,412.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,389.00	299525
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	299525
K-46145	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	682.00	299526
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	299526
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299526
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	299526
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	299526
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,099.00	299526
				hcv-s8	4715-00-000	Housing Assistance Payments	770.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299526
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299526
K-46146	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	299527
K-46147	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	984.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	666.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	299528
				hcv-ned	4715-00-000	Housing Assistance Payments	1,348.00	299528
				hcv-ned	4715-00-000	Housing Assistance Payments	1,486.00	299528
				hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	299528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,861.00	299528
K-46148	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	730.00	299529
K-46149	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	299530
K-46150	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	299531
K-46151	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,689.00	299532
K-46152	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	611.00	299533
				hcv-s8	4715-00-000	Housing Assistance Payments	2,310.00	299533
K-46153	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	665.00	299534
K-46154	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	880.00	299535
K-46155	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299536
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	299536
K-46156	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	398.00	299537
K-46157	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	299538
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	299538

				hcv-s8	4715-00-000	Housing Assistance Payments	1,721.00	299538
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	299538
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	299538
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	299538
K-46158	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	299539
K-46159	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	299540
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	299540
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00	299540
				hcv-vash	4715-00-000	Housing Assistance Payments	691.00	299540
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00	299540
				hcv-vash	4715-00-000	Housing Assistance Payments	942.00	299540
				hcv-vash	4715-00-000	Housing Assistance Payments	1,167.00	299540
K-46160	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	299541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	299541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	299541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	299541
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	299541
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	299541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00	299541
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	299541
K-46161	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	299542
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	299542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	299542
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	299542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	299542
				hcv-s8	4715-00-000	Housing Assistance Payments	1,811.00	299542
K-46162	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	299543
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	299543
				hcv-vash	4715-00-000	Housing Assistance Payments	1,512.00	299543
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	299543
				hcv-s8	4715-00-000	Housing Assistance Payments	2,226.00	299543
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	299543
				portin	4585-00-000	Port-In HAP Expense	2,510.00	299543
K-46163	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	299544
K-46164	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	299545
K-46165	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	299546
K-46166	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	299547
				hcv-s8	4715-00-000	Housing Assistance Payments	-276.00	299547
K-46167	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	299548
K-46168	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,239.00	299549
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	299549
K-46169	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	299550
K-46170	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	890.00	299551
				hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	299551
K-46171	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	299552
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	299552
K-46172	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	299553
K-46173	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,113.00	299554
K-46174	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	340.00	299555
K-46175	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	763.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	848.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	299556

				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	950.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	299556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	299556
				hcv-ned	4715-00-000	Housing Assistance Payments	1,359.00	299556
K-46176	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00	299557
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	299557
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	299557
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	299557
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	299557
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	299557
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	299557
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	299557
K-46177	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	556.00	299558
K-46178	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	299559
				hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	299559
K-46179	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,587.00	299560
K-46180	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	800.00	299561
K-46181	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	299562
K-46182	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,508.00	299563
K-46183	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	299564
K-46184	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	281.00	299565
				hcv-s8	4715-00-000	Housing Assistance Payments	254.00	299565
K-46185	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	759.00	299566
				hcv-vash	4715-00-000	Housing Assistance Payments	803.00	299566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	299566
K-46186	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	711.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	299567
				hcv-vash	4715-00-000	Housing Assistance Payments	1,104.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	392.00	299567
				hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	299567
K-46187	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	299568
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	299568
K-46188	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	443.00	299569
				hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	299569
K-46189	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	226.00	299570
K-46190	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,658.00	299571
K-46191	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	299572
				hcv-vash	4715-00-000	Housing Assistance Payments	939.00	299572
				hcv-ned	4715-00-000	Housing Assistance Payments	1,052.00	299572
K-46192	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	299573
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	299573
				hcv-s8	4715-00-000	Housing Assistance Payments	301.00	299573
				hcv-ehv	4715-10-000	EHV HAP Expense	1,067.00	299573
K-46193	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	923.00	299574
K-46194	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	961.00	299575
K-46195	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299576
K-46196	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,660.00	299577

K-46197	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	299578
K-46198	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00	299579
				hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	299579
K-46199	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	299580
				hcv-ned	4715-00-000	Housing Assistance Payments	858.00	299580
				hcv-ned	4715-00-000	Housing Assistance Payments	864.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	1,599.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	299580
				hcv-s8	4715-00-000	Housing Assistance Payments	698.00	299580
				hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	299580
K-46200	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	299581
K-46201	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	299582
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,036.00	299582
				hcv-ned	4715-00-000	Housing Assistance Payments	631.00	299582
				hcv-ned	4715-00-000	Housing Assistance Payments	917.00	299582
				hcv-ned	4715-00-000	Housing Assistance Payments	1,407.00	299582
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	299582
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	299582
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,478.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	299582
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	299582
K-46202	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	299583
K-46203	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	299584
K-46204	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,886.00	299585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	299585
K-46205	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	299586
K-46206	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	299587
K-46207	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	299588
				hcv-ehv	4715-10-000	EHV HAP Expense	1,724.00	299588
K-46208	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	299589
K-46209	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	367.00	299590
K-46210	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,234.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	747.00	299591

				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	808.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	716.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	387.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	620.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,042.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	980.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	299591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	299591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	299591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,024.00	299591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,291.00	299591
				hcv-ned	4715-00-000	Housing Assistance Payments	756.00	299591
				hcv-ned	4715-00-000	Housing Assistance Payments	919.00	299591
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	299591
				hcv-ehv	4715-10-000	EHV HAP Expense	1,482.00	299591
				hcv-ehv	4715-10-000	EHV HAP Expense	1,014.00	299591
K-46211	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	299592
K-46212	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	299593
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	299593
				hcv-ned	4715-00-000	Housing Assistance Payments	926.00	299593
				hcv-s8	4715-00-000	Housing Assistance Payments	720.00	299593
				hcv-s8	4715-00-000	Housing Assistance Payments	751.00	299593
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	299593
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00	299593
K-46213	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	1118
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,029.00	1118
K-46214	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,203.00	299594
K-46215	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	299595
				hcv-ehv	4715-10-000	EHV HAP Expense	-381.00	299595
K-46216	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,415.00	299596
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	299596
				hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	299596
				hcv-s8	4715-00-000	Housing Assistance Payments	2,040.00	299596
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,480.00	299596

K-46217	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	299597
K-46218	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	299598
K-46219	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00	299599
K-46220	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	299600
K-46221	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	299601
K-46222	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	299602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	299602
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	299602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,147.00	299602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00	299602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	299602
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	299602
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	299602
K-46223	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	842.00	299603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	299603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	299603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	299603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	299603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	299603
K-46224	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,445.00	299604
K-46225	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	299605
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	299605
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	299605
K-46226	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	299606
K-46227	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,797.00	299607
K-46228	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	299608
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	299608
				hcv-s8	4715-00-000	Housing Assistance Payments	1,828.00	299608
				hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	299608
K-46229	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	630.00	299609
K-46230	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	299610
K-46231	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,231.00	299611
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,588.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	2,023.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	299611
				hcv-s8	4715-00-000	Housing Assistance Payments	2,232.00	299611
K-46232	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-263.00	299612
				hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	299612
K-46233	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	299613
K-46234	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	691.00	299614
K-46235	1374	12/2024	12/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	299615
				hcv-pbv	4715-00-000	Housing Assistance Payments	3,034.00	299615
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	299615
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,365.00	299615
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,573.00	299615

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,070.00	299615
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	299615
K-46236	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,800.00	1119
				hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	1119
K-46237	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,242.00	299616
K-46238	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	816.00	299617
K-46239	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	299618
				hcv-tpv	4715-00-000	Housing Assistance Payments	943.00	299618
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	299618
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	299618
K-46240	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	299619
K-46241	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	299620
				hcv-s8	4715-00-000	Housing Assistance Payments	907.00	299620
K-46242	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	299621
				hcv-ned	4715-00-000	Housing Assistance Payments	1,435.00	299621
				hcv-ned	4715-00-000	Housing Assistance Payments	888.00	299621
				hcv-ned	4715-00-000	Housing Assistance Payments	1,015.00	299621
				hcv-vash	4715-00-000	Housing Assistance Payments	453.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,477.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	865.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	788.00	299621
				hcv-tpv	4715-00-000	Housing Assistance Payments	984.00	299621
				hcv-tpv	4715-00-000	Housing Assistance Payments	357.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	299621
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	299621
K-46243	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	299622
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	299622
				hcv-s8	4715-00-000	Housing Assistance Payments	200.00	299622
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	299622
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	299622
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	299622
K-46244	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	299623
K-46245	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	933.00	299624
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	299624
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	299624
K-46246	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	299625
				hcv-ned	4715-00-000	Housing Assistance Payments	666.00	299625

				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	299625
K-46247	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	821.00	299626
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00	299626
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,410.00	299626
K-46248	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,733.00	299627
K-46249	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	299628
K-46250	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	299629
K-46251	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	299630
K-46252	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	299631
K-46253	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	299632
K-46254	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	299633
K-46255	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,643.00	299634
K-46256	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	299635
K-46257	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	299636
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	299636
K-46258	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	299637
K-46259	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	299638
K-46260	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,450.00	299639
K-46261	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	299640
K-46262	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	299641
K-46263	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299642
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	299642
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	299642
				hcv-ehv	4715-10-000	EHV HAP Expense	1,658.00	299642
K-46264	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	299643
K-46265	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	299644
K-46266	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	299645
K-46267	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	299646
K-46268	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	476.00	299647
K-46269	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	423.00	299648
K-46270	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	299649
K-46271	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	730.00	299650
K-46272	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	640.00	299651
K-46273	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	378.00	299652
K-46274	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	299653
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	299653
K-46275	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	299654
K-46276	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	299655
				hcv-s8	4715-00-000	Housing Assistance Payments	-188.00	299655
K-46277	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	804.00	299656
K-46278	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	770.00	299657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	299657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	299657
K-46279	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	299658
K-46280	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,147.00	299659
K-46281	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	299660
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	299660
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	299660
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	299660
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	299660
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	299660
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	299660
K-46282	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	299661
K-46283	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	737.00	299662
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00	299662

				hcv-s8	4715-00-000	Housing Assistance Payments	-295.00	299662
K-46284	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,647.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	1,817.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,647.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	1,817.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,647.00	299663
K-46285	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,817.00	299663
				hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	299664
				hcv-s8	4715-00-000	Housing Assistance Payments	2,333.00	299664
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	299664
				hcv-s8	4715-00-000	Housing Assistance Payments	2,052.00	299664
K-46286	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,816.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,934.00	299665
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,586.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,649.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	299665
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	299665
K-46287	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,659.00	299666
				hcv-s8	4715-00-000	Housing Assistance Payments	2,514.00	299666
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	299666
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	299666
K-46288	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,789.00	299667
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	299667
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	299667
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	299667
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	299667
				hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	299667
				hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	299667
K-46289	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,533.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,180.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	2,445.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	2,619.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	2,973.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,803.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,693.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,803.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,693.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	1,803.00	299668
				hcv-s8	4715-00-000	Housing Assistance Payments	2,102.00	299668

				hcv-tpv	4715-00-000	Housing Assistance Payments	2,226.00	299668
K-46290	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,236.00	299669
K-46291	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	299670
K-46292	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	299671
K-46293	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,328.00	299672
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	299672
K-46294	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	299673
K-46295	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	995.00	299674
K-46296	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	880.00	299675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	299675
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00	299675
				hcv-vash	4715-00-000	Housing Assistance Payments	568.00	299675
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	299675
K-46297	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	299676
K-46298	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,495.00	299677
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	299677
				hcv-s8	4715-00-000	Housing Assistance Payments	163.00	299677
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	299677
K-46299	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,581.00	299678
K-46300	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	299679
K-46301	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	299680
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	299680
K-46302	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,291.00	299681
K-46303	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	648.00	299682
K-46304	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	299683
K-46305	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	299684
K-46306	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	205.00	299685
K-46307	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	299686
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	299686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	299686
				hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	299686
				hcv-s8	4715-00-000	Housing Assistance Payments	615.00	299686
K-46308	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,034.00	299687
K-46309	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	647.00	299688
				hcv-s8	4715-00-000	Housing Assistance Payments	390.00	299688
K-46310	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	299689
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	299689
K-46311	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	461.00	299690
K-46312	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	299691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	299691
K-46313	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,355.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00	299692

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,020.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	877.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00 299692

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hcv-s8	4715-02-000	Port Out HAP Payments	995.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	995.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00 299692
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hcv-ned	4172-00-000	Port Out Admin Fee Paid	-77.13 299692
hcv-ned	4715-02-000	Port Out HAP Payments	-2,003.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00 299692
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hcv-vash	4715-02-000	Port Out HAP Payments	985.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	915.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	877.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	995.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,599.00 299692
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,663.00 299692

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hcv-s8	4715-02-000	Port Out HAP Payments	921.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	2,817.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	2,497.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,040.00 299692
hcv-ned	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-ned	4715-02-000	Port Out HAP Payments	1,682.00 299692
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,040.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,470.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,473.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,666.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	1,506.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,218.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	1,620.00 299692
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hcv-s8	4715-02-000	Port Out HAP Payments	979.00 299692
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hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	841.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4715-02-000	Port Out HAP Payments	2,925.00 299692
hcv-s8	4715-02-000	Port Out HAP Payments	3,184.00 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07 299692

				hcv-s8	4715-02-000	Port Out HAP Payments	1,451.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,780.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,862.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,730.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,855.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	2,005.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,902.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,687.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,789.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,975.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	3,276.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,268.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	1,283.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	299692
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	299692
K-46314	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	299693
K-46315	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	984.00	299694
K-46316	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	299695
K-46317	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	299696
K-46318	1374	12/2024	12/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	352.00	299697
				hcv-pbv	4715-00-000	Housing Assistance Payments	756.00	299697
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	299697
K-46319	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,565.00	299698
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	299698
K-46320	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,449.00	299699
K-46321	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,133.00	299700
K-46322	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	299701
K-46323	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	502.00	299702
K-46324	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	299703
K-46325	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	299704
K-46326	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	769.00	299705
K-46327	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	299706
K-46328	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,286.00	299707
K-46329	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	680.00	299708
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	299708
K-46330	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	746.00	299709
				hcv-ned	4715-00-000	Housing Assistance Payments	870.00	299709
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	299709
				hcv-ned	4715-00-000	Housing Assistance Payments	849.00	299709
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	299709
K-46331	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	299710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	299710

				hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	299710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	299710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	299710
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	299710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	299710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	299710
K-46332	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	299711
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299711
K-46333	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	299712
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00	299712
				hcv-ned	4715-00-000	Housing Assistance Payments	1,075.00	299712
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	299712
				hcv-vash	4715-00-000	Housing Assistance Payments	1,020.00	299712
				hcv-vash	4715-00-000	Housing Assistance Payments	1,265.00	299712
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00	299712
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	299712
				hcv-vash	4715-00-000	Housing Assistance Payments	732.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	299712
				hcv-s8	4715-00-000	Housing Assistance Payments	909.00	299712
K-46334	1374	12/2024	12/4/2024	lv_pbv	4715-00-000	Housing Assistance Payments	123.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,288.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,024.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	732.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	844.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	691.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	787.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,857.00	299713
				hcv-pbv	4715-00-000	Housing Assistance Payments	444.00	299713
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	299713
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00	299713
				hcv-ned	4715-00-000	Housing Assistance Payments	881.00	299713
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	705.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	299713

				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	812.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	299713
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	299713
				hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	522.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	973.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,873.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	766.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,293.00	299713
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	299713
K-46335	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,124.00	299714
K-46336	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	921.00	299715
K-46337	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	299716
K-46338	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	299717
K-46339	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	299718
K-46340	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	299719
K-46341	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	299720
K-46342	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,813.00	299721
K-46343	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	299722
K-46344	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	299723
K-46345	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	299724
K-46346	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	299725
				hcv-s8	4715-00-000	Housing Assistance Payments	2,034.00	299725
K-46347	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-155.00	299726
				hcv-vash	4715-00-000	Housing Assistance Payments	682.00	299726
K-46348	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,082.00	299727
K-46349	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	299728
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	299728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,837.00	299728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	299728
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	299728
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	299728
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	299728
K-46350	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,377.00	299729
K-46351	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	299730
K-46352	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	299731
K-46353	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	299732
				hcv-pbv	4715-00-000	Housing Assistance Payments	551.00	299732
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	299732
				hcv-pbv	4715-00-000	Housing Assistance Payments	801.00	299732
				hcv-pbv	4715-00-000	Housing Assistance Payments	141.00	299732
K-46354	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,270.00	299733
K-46355	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	299734
K-46356	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	957.00	299735
K-46357	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	886.00	299736
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	299736
				hcv-ned	4715-00-000	Housing Assistance Payments	1,463.00	299736

				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	299736
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	299736
K-46358	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	299737
				hcv-s8	4715-00-000	Housing Assistance Payments	757.00	299737
K-46359	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,465.00	299738
K-46360	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	299739
K-46361	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	781.00	299740
K-46362	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	299741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	299741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	299741
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	299741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	299741
				hcv-ned	4715-00-000	Housing Assistance Payments	1,021.00	299741
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	299741
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	299741
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	299741
				hcv-vash	4715-00-000	Housing Assistance Payments	1,586.00	299741
				hcv-vash	4715-00-000	Housing Assistance Payments	1,239.00	299741
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	299741
K-46363	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	299742
K-46364	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	299743
				hcv-ned	4715-00-000	Housing Assistance Payments	1,866.00	299743
K-46365	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	299744
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	299744
K-46366	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	299745
K-46367	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	299746
				hcv-ned	4715-00-000	Housing Assistance Payments	1,138.00	299746
				hcv-ned	4715-00-000	Housing Assistance Payments	1,110.00	299746
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	299746
K-46368	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	835.00	299747
K-46369	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	299748
K-46370	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	717.00	299749
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	299749
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	299749
K-46371	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	299750
K-46372	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	299751
K-46373	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,021.00	299752
K-46374	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	299753
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,813.00	299753
				hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	299753
				hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	299753
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	299753
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	299753
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,428.00	299753
K-46375	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	863.00	299754
				hcv-s8	4715-00-000	Housing Assistance Payments	-613.00	299754
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	299754
K-46376	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	299755
K-46377	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	299756
K-46378	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	299757
K-46379	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	299758
K-46380	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	299759
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	299759
K-46381	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	299760
K-46382	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	299761

K-46383	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	299762
				hcv-ned	4715-00-000	Housing Assistance Payments	797.00	299762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	299762
K-46384	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	299763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,301.00	299763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,765.00	299763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,346.00	299763
				hcv-ned	4715-00-000	Housing Assistance Payments	839.00	299763
K-46385	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,289.00	299764
				hcv-s8	4715-00-000	Housing Assistance Payments	1,803.00	299764
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	299764
				hcv-s8	4715-00-000	Housing Assistance Payments	724.00	299764
				hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	299764
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	299764
				hcv-s8	4715-00-000	Housing Assistance Payments	2,471.00	299764
K-46386	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	299765
K-46387	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	299766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	299766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	299766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	299766
				hcv-s8	4715-00-000	Housing Assistance Payments	803.00	299766
K-46388	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00	299767
				hcv-s8	4715-00-000	Housing Assistance Payments	200.00	299767
				hcv-s8	4715-00-000	Housing Assistance Payments	452.00	299767
K-46389	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	299768
K-46390	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	552.00	299769
				hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	299769
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	299769
				hcv-s8	4715-00-000	Housing Assistance Payments	725.00	299769
				hcv-s8	4715-00-000	Housing Assistance Payments	1,271.00	299769
				hcv-s8	4715-00-000	Housing Assistance Payments	1,908.00	299769
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	299769
K-46391	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	299770
K-46392	1374	12/2024	12/4/2024	mg_pbv	4715-00-000	Housing Assistance Payments	417.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	299.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	365.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	419.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	302.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	420.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	299771
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	299771
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	299771

				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	299771
K-46393	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,774.00	299772
K-46394	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,358.00	299773
				hcv-vash	4715-00-000	Housing Assistance Payments	1,280.00	299773
				hcv-vash	4715-00-000	Housing Assistance Payments	394.00	299773
				hcv-vash	4715-00-000	Housing Assistance Payments	1,078.00	299773
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	299773
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	299773
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	299773
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,606.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,571.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,606.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,070.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,205.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,209.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	455.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	299773
				hcv-s8	4715-00-000	Housing Assistance Payments	1,605.00	299773
K-46395	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	299774
K-46396	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	299775
K-46397	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	299776
K-46398	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	299777
				hcv-vash	4715-00-000	Housing Assistance Payments	962.00	299777
				hcv-vash	4715-00-000	Housing Assistance Payments	-384.00	299777
K-46399	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	726.00	299778
K-46400	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	299779
K-46401	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	299780
K-46402	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	299781
				hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	299781
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	299781
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	299781
				hcv-ned	4715-00-000	Housing Assistance Payments	1,202.00	299781
K-46403	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	299782
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	299782
				hcv-s8	4715-00-000	Housing Assistance Payments	743.00	299782
				hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	299782
				hcv-s8	4715-00-000	Housing Assistance Payments	2,466.00	299782

				hcv-s8	4715-00-000 Housing Assistance Payments	2,475.00 299782
K-46404	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	968.00 299783
K-46405	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00 299784
K-46406	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,850.00 299785
K-46407	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00 299786
K-46408	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	958.00 299787
K-46409	1374	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,448.00 299788
K-46410	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	653.00 299789
K-46411	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,650.00 299790
K-46412	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	483.00 299791
K-46413	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,234.00 299792
				hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00 299792
K-46414	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,262.00 299793
K-46415	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	903.00 299794
K-46416	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,107.00 299795
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00 299795
K-46417	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00 299796
K-46418	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	890.00 299797
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00 299797
				hcv-s8	4715-00-000 Housing Assistance Payments	440.00 299797
K-46419	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00 299798
K-46420	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,129.00 299799
K-46421	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00 299800
				hcv-vash	4715-00-000 Housing Assistance Payments	1,049.00 299800
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00 299800
K-46422	1374	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,133.00 299801
K-46423	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	397.00 299802
K-46424	1374	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	632.00 299803
K-46425	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	568.00 299804
K-46426	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	170.00 299805
K-46427	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,444.00 299806
K-46428	1374	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	2,482.00 299807
				hcv-s8	4715-00-000 Housing Assistance Payments	1,792.00 299807
K-46429	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00 299808
				hcv-s8	4715-00-000 Housing Assistance Payments	959.00 299808
K-46430	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,349.00 299809
				hcv-ned	4715-00-000 Housing Assistance Payments	1,163.00 299809
K-46431	1374	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,530.00 299810
				hcv-s8	4715-00-000 Housing Assistance Payments	242.00 299810
				hcv-s8	4715-00-000 Housing Assistance Payments	1,457.00 299810
K-46432	1374	12/2024	12/4/2024	hcv-vash	4715-00-000 Housing Assistance Payments	857.00 299811
				hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00 299811
				hcv-vash	4715-00-000 Housing Assistance Payments	1,211.00 299811
				hcv-vash	4715-00-000 Housing Assistance Payments	903.00 299811
K-46433	1374	12/2024	12/4/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,378.00 299812
K-46434	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00 299813
				hcv-s8	4715-00-000 Housing Assistance Payments	1,775.00 299813
				hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00 299813
				hcv-ned	4715-00-000 Housing Assistance Payments	1,410.00 299813
				hcv-vash	4715-00-000 Housing Assistance Payments	980.00 299813
				hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00 299813
K-46435	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,422.00 299814
				hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00 299814
				hcv-s8	4715-00-000 Housing Assistance Payments	-763.00 299814
K-46436	1374	12/2024	12/4/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00 299815

K-46437	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,729.00	299816
K-46438	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	299817
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	299817
K-46439	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	299818
K-46440	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	299819
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	299819
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	299819
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	299819
K-46441	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	299820
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	299820
K-46442	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	299821
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	299821
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	299821
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,524.00	299821
K-46443	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	299822
K-46444	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	299823
				hcv-s8	4715-00-000	Housing Assistance Payments	1,168.00	299823
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	299823
K-46445	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	299824
K-46446	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	621.00	299825
K-46447	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	666.00	299826
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,210.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,342.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,184.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	301.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,320.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,238.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,238.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,238.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,210.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	988.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,050.00	299826
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,133.00	299826
K-46448	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	718.00	299827
K-46449	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,552.00	299828
K-46450	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	299829
K-46451	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	299830
K-46452	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	299831
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	299831
K-46453	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	299832
K-46454	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	710.00	299833
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	299833
K-46455	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,979.00	299834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	299834
K-46456	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	299835
K-46457	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	299836
K-46458	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	940.00	299837
K-46459	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	299838
				hcv-s8	4715-00-000	Housing Assistance Payments	914.00	299838
K-46460	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,211.00	299839
K-46461	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,175.00	299840

K-46462	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	299841
K-46463	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	824.00	299842
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	299842
K-46464	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	299843
				hcv-ned	4715-00-000	Housing Assistance Payments	1,222.00	299843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	299843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,744.00	299843
				hcv-s8	4715-00-000	Housing Assistance Payments	102.00	299843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	299843
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	299843
K-46465	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	299844
K-46466	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	299845
K-46467	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	876.00	299846
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	299846
				hcv-vash	4715-00-000	Housing Assistance Payments	1,002.00	299846
				hcv-vash	4715-00-000	Housing Assistance Payments	684.00	299846
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	299846
				hcv-vash	4715-00-000	Housing Assistance Payments	1,007.00	299846
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,081.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	995.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,284.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	124.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	530.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,234.00	299846
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	299846
K-46468	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	299847
K-46469	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,877.00	299848
K-46470	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	299849
K-46471	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,614.00	299850
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	299850
				hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	299850
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	299850
K-46472	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	413.00	299851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	299851
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	299851
				hcv-vash	4715-00-000	Housing Assistance Payments	1,118.00	299851
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	299851
				hcv-ehv	4715-10-000	EHV HAP Expense	-993.00	299851
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	299851
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	299851
				hcv-ehv	4715-10-000	EHV HAP Expense	-993.00	299851
K-46473	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	299852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,802.00	299852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	299852

K-46474	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,233.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,248.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	960.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	461.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,233.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	299853
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	299853
				hcv-s8	4715-00-000	Housing Assistance Payments	1,845.00	299854
				hcv-s8	4715-00-000	Housing Assistance Payments	666.00	299854
K-46475	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	299855
K-46476	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,620.00	299856
K-46477	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	299857
K-46478	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	299858
K-46479	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	299859
K-46480	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	299860
K-46481	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	299860
				hcv-s8	4715-00-000	Housing Assistance Payments	473.00	299860
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	299860
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00	299860
				hcv-ned	4715-00-000	Housing Assistance Payments	1,387.00	299860
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	299860
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	299861
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	299861
				hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	299861
				portin	4585-00-000	Port-In HAP Expense	547.00	299861
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	299862
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	299862
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	299862
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	299862
K-46482	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	299863
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	299863
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	299863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	299863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	299863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	299863
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	299863
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	299863
				hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	299863
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	299864
				hcv-s8	4715-02-000	Port Out HAP Payments	1,831.00	299864
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	299864
				hcv-s8	4715-02-000	Port Out HAP Payments	2,167.00	299864
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299864
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	299864
K-46483	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299864
				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	299864
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299864
				hcv-s8	4715-02-000	Port Out HAP Payments	2,023.00	299864
K-46484	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,599.00	299865
K-46485	1374	12/2024	12/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	299866

				hcv-pbv	4715-00-000	Housing Assistance Payments	375.00	299866
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	299866
K-46488	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	299867
K-46489	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	299868
K-46490	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	299869
				hcv-s8	4715-00-000	Housing Assistance Payments	560.00	299869
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00	299869
K-46491	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	924.00	299870
				hcv-s8	4715-00-000	Housing Assistance Payments	846.00	299870
K-46492	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	677.00	299871
K-46493	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	299872
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	299872
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	299872
K-46494	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	299873
				hcv-tpv	4715-00-000	Housing Assistance Payments	795.00	299873
				hcv-tpv	4715-00-000	Housing Assistance Payments	795.00	299873
				hcv-tpv	4715-00-000	Housing Assistance Payments	436.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	700.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	299873
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00	299873
K-46495	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	299874
K-46496	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	299875
K-46497	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,120.00	299876
K-46498	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,087.00	299877
K-46499	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00	299878
K-46500	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	299879
K-46501	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	299880
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	299880
K-46502	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	299881
K-46503	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,458.00	299882
K-46504	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,940.00	299883
K-46505	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	299884
K-46506	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	299885
				hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	299885
K-46507	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	299886
K-46508	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	299887
K-46509	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	776.00	299888
K-46510	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	299889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	299889
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,258.00	299889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	299889
K-46511	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	299890
				hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	299890
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	299890
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	299890
				hcv-s8	4715-00-000	Housing Assistance Payments	2,169.00	299890
				hcv-ehv	4715-10-000	EHV HAP Expense	2,203.00	299890
K-46512	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	299891
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	299891

K-46513	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,344.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	299892
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	299892
				hcv-ned	4715-00-000	Housing Assistance Payments	1,093.00	299892
K-46514	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	798.00	299893
				hcv-s8	4715-00-000	Housing Assistance Payments	623.00	299893
K-46515	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	299894
K-46516	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	299895
K-46517	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	299896
				hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	299896
K-46518	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	299897
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	299897
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	299897
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	299897
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	299897
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	299897
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	299897
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	299897
K-46519	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299897
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	299897
				hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	299898
K-46520	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	299899
				hcv-vash	4715-00-000	Housing Assistance Payments	945.00	299899
K-46521	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	299900
				hcv-s8	4715-00-000	Housing Assistance Payments	-468.00	299900
K-46522	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	299901
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00	299901
				hcv-ned	4715-00-000	Housing Assistance Payments	1,624.00	299901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299901
K-46523	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,818.00	299902
K-46524	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,373.00	299903
K-46525	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	299904
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	299904
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	299904
K-46526	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,645.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	187.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	299905

				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,366.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299905
				hcv-ehv	4715-10-000	EHV HAP Expense	1,550.00	299905
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	299905
K-46527	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	299906
K-46528	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	299907
K-46529	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	299908
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	299908
K-46530	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,963.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	2,289.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,808.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	299909
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	3,467.00	299909
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	299909
K-46531	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,933.00	299910
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	299910
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	299910
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	299910
K-46532	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00	299911
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	299911
K-46533	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	299912
K-46534	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	299913
K-46535	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,324.00	299914
K-46536	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	163.00	299915
K-46537	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	299916
K-46538	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299917
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	299917
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299917
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	299917
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299917
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	299917
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	299917
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	299917
K-46539	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,058.00	1120
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,774.00	1120
				hcv-s8	4715-00-000	Housing Assistance Payments	1,058.00	1120
				hcv-s8	4715-00-000	Housing Assistance Payments	1,058.00	1120
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,400.00	1120
K-46540	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	299918
K-46541	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,063.00	299919
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00	299919
K-46542	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	299920

				hcv-s8	4715-00-000	Housing Assistance Payments	1,546.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	510.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,794.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	299920
				hcv-vash	4715-00-000	Housing Assistance Payments	563.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,078.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	509.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,019.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	299920
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	299920
K-46543	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299921
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	299921
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	299921
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	299921
				hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	299921
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	299921
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,285.00	299921
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	299921
K-46544	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,374.00	299922
K-46545	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	299923
K-46546	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	299924
				hcv-vash	4715-00-000	Housing Assistance Payments	1,455.00	299924
				hcv-s8	4715-00-000	Housing Assistance Payments	572.00	299924
K-46547	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,827.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	220.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	299925
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	299925
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	299925
K-46548	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	299926
K-46549	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	299927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	299927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	299927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	299927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	299927
				hcv-vash	4715-00-000	Housing Assistance Payments	938.00	299927
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	299927
K-46550	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	299928
K-46551	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	777.00	299929
K-46552	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	299930

				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	299930
K-46553	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	299931
K-46554	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	299932
K-46555	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	226.00	299933
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	299933
				hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	299933
K-46556	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,276.00	299934
K-46557	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	299935
K-46558	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,250.00	299936
K-46559	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	299937
K-46560	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	299938
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	299938
K-46561	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	299939
K-46562	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	299940
K-46563	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	878.00	299941
K-46564	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	299942
				hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	299942
				hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	299942
K-46565	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	603.00	299943
				hcv-s8	4715-00-000	Housing Assistance Payments	266.00	299943
				hcv-s8	4715-00-000	Housing Assistance Payments	330.00	299943
K-46566	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,064.00	299944
K-46567	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	299945
K-46568	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,434.00	299946
K-46569	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	983.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	457.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	915.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	961.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	907.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	811.00	299947
				hcv-ned	4715-00-000	Housing Assistance Payments	901.00	299947
				hcv-vash	4715-00-000	Housing Assistance Payments	856.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,043.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	406.00	299947
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00	299947
K-46570	1374	12/2024	12/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	611.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,069.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	810.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,095.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	853.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,007.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	782.00	299948

				hcv-pbv	4715-00-000	Housing Assistance Payments	994.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	924.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	934.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,009.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	842.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	970.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	790.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	764.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,037.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	755.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,088.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	713.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	908.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	299948
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	299948
K-46571	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	299949
K-46572	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	299950
				hcv-vash	4715-00-000	Housing Assistance Payments	768.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	299950
				hcv-s8	4715-00-000	Housing Assistance Payments	1,138.00	299950
K-46573	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,429.00	299951
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	299951
K-46574	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	144.00	299952
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	299952
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	772.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	726.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	606.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	605.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	513.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	299952
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	299952
				hcv-en	4715-00-000	Housing Assistance Payments	912.00	299952

K-46575	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	299953
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	299953
K-46576	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	299954
				hcv-vash	4715-00-000	Housing Assistance Payments	1,092.00	299954
				hcv-s8	4715-00-000	Housing Assistance Payments	1,264.00	299954
K-46577	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00	299955
K-46578	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	229.00	299956
K-46579	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	254.00	299957
K-46580	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	299958
K-46581	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	52.00	299959
K-46582	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	138.00	299960
K-46583	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	299961
K-46584	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	299962
K-46585	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00	299963
K-46586	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	16.00	299964
K-46587	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	47.00	299965
K-46588	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	299966
K-46589	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	299967
K-46590	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	299968
K-46591	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	218.00	299969
K-46592	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	299970
K-46593	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	307.00	299971
K-46594	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	304.00	299972
K-46595	1374	12/2024	12/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	254.00	299973
K-46596	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	299974
K-46597	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00	299975
K-46598	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	299976
K-46599	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	148.00	299977
K-46600	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	299978
K-46601	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	16.00	299979
K-46602	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	299980
K-46603	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	299981
K-46604	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	299982
K-46605	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	299983
K-46606	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	299984
K-46607	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	299985
K-46608	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00	299986
K-46609	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	299987
K-46610	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	299988
K-46611	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	299989
K-46612	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	299990
K-46613	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	299991
K-46614	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	299992
K-46615	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	299993
K-46616	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	299994
K-46617	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00	299995
K-46618	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	236.00	299996
K-46619	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	299997
K-46620	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	299998
K-46621	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	299999
K-46622	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300000
K-46623	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	300001
K-46624	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	300002
K-46625	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	300003
K-46626	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	300004

K-46627	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300005
K-46628	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	300006
K-46629	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	300007
K-46630	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	300008
K-46631	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	300009
K-46632	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	303.00	300010
K-46633	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	182.00	300011
K-46634	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	189.00	300012
K-46635	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	300013
K-46636	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	300014
K-46637	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	300015
K-46638	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300016
K-46639	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	300017
K-46640	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	300018
K-46641	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	300019
K-46642	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	300020
K-46643	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	300021
K-46644	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300022
K-46645	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	300023
K-46646	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300024
K-46647	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	300025
K-46648	1374	12/2024	12/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	300026
K-46649	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	300027
K-46650	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	300028
K-46651	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	300029
K-46652	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	300030
K-46653	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	300031
K-46654	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	300032
K-46655	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	300033
K-46656	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00	300034
K-46657	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	263.00	300035
K-46658	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	300036
K-46659	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	300037
K-46660	1374	12/2024	12/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	300038
K-46661	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	300039
K-46662	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	300040
K-46663	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	300041
K-46664	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	300042
K-46665	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	38.00	300043
K-46666	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	300044
K-46667	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	300045
K-46668	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	300046
K-46669	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	300047
K-46670	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	300048
K-46671	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	300049
K-46672	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	48.00	300050
K-46673	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	300051
K-46674	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	52.00	300052
K-46675	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300053
K-46676	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	300054
K-46677	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	300055
K-46678	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300056
K-46679	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	33.00	300057
K-46680	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	67.00	300058
K-46681	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	300059

K-46682	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	300060
K-46683	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	300061
K-46684	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	193.00	300062
K-46685	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	300063
K-46686	1374	12/2024	12/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	144.00	300064
K-46687	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	300065
K-46688	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	300066
K-46689	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	300067
K-46690	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	300068
K-46691	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	300069
K-46692	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	300070
K-46693	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	300071
K-46694	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	300072
K-46695	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	300073
K-46696	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	300074
K-46697	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	300075
K-46698	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	300076
K-46699	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	300077
K-46700	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	22.00	300078
K-46701	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	300079
K-46702	1374	12/2024	12/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	248.00	300080
K-46703	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300081
K-46704	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	300082
K-46705	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	300083
K-46706	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	300084
K-46707	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	300085
K-46708	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	300086
K-46709	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	300087
K-46710	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	300088
K-46711	1374	12/2024	12/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	49.00	300089
K-46712	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	300090
K-46713	1374	12/2024	12/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	300091
K-46714	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	300092
K-46715	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	300093
K-46716	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	364.00	300094
K-46717	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	300095
K-46718	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	300096
K-46719	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	300097
K-46720	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00	300098
K-46721	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	179.00	300099
K-46722	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	300100
K-46723	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	300101
K-46724	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	300102
K-46725	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00	300103
K-46726	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	47.00	300104
K-46727	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	300105
K-46728	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00	300106
K-46729	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	300107
K-46730	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	48.00	300108
K-46731	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	126.00	300109
K-46732	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	300110
K-46733	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	300111
K-46734	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	300112
K-46735	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	300113
K-46736	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	1.00	300114

K-46737	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	292.00	300115
K-46738	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	300116
K-46739	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	71.00	300117
K-46740	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	33.00	300118
K-46741	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	300119
K-46742	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300120
K-46743	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	300121
K-46744	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	300122
K-46745	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	300123
K-46746	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	300124
K-46747	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	300125
K-46748	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	300126
K-46749	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00	300127
K-46750	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	300128
K-46751	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300129
K-46752	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	300130
K-46753	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	300131
K-46754	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	300132
K-46755	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	300133
K-46756	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	300134
K-46757	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300135
K-46758	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	300136
K-46759	1374	12/2024	12/4/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	94.00	300137
K-46760	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	96.00	300138
K-46761	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	300139
K-46762	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	300140
K-46763	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	300141
K-46764	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	300142
K-46765	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	300143
K-46766	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	300144
K-46767	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	300145
K-46768	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	300146
K-46769	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	300147
K-46770	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	10.00	300148
K-46771	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	300149
K-46772	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	300150
K-46773	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	300151
K-46774	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	300152
K-46775	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	300153
K-46776	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	300154
K-46777	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	300155
K-46778	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	300156
K-46779	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	300157
K-46780	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	300158
K-46781	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300159
K-46782	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	300160
K-46783	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	300161
K-46784	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	300162
K-46785	1374	12/2024	12/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300163
K-46786	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	300164
K-46787	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	300165
K-46788	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	300166
K-46789	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	300167
K-46790	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	225.00	300168
K-46791	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300169

K-46792	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	300170
K-46793	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	300171
K-46794	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	300172
K-46795	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	300173
K-46796	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-251.00	300174
				hcv-ehv	4715-10-000	EHV HAP Expense	241.00	300174
				hcv-ehv	4715-10-000	EHV HAP Expense	-251.00	300174
				hcv-ehv	4715-10-000	EHV HAP Expense	241.00	300174
				hcv-ehv	4715-10-000	EHV HAP Expense	241.00	300174
K-46797	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	300175
K-46798	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	300176
K-46799	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	300177
K-46800	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	29.00	300178
K-46801	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	300179
K-46802	1374	12/2024	12/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	78.00	300180
K-46803	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	300181
K-46804	1374	12/2024	12/4/2024	portin	4585-00-000	Port-In HAP Expense	50.00	300182
K-46805	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	300183
K-46806	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	300184
K-46807	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	300185
K-46808	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	300186
K-46809	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	136.00	300187
K-46810	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	300188
K-46811	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	300189
K-46812	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	300190
K-46813	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	300191
K-46814	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	300192
K-46815	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300193
K-46816	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	300194
K-46817	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	300195
K-46818	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	70.00	300196
K-46819	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300197
K-46820	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	300198
K-46821	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	103.00	300199
K-46822	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300200
K-46823	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	300201
K-46824	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	300202
K-46825	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	300203
K-46826	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300204
K-46827	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	300205
K-46828	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	300206
K-46829	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	300207
K-46830	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	300208
K-46831	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	102.00	300209
K-46832	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	300210
K-46833	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	205.00	300211
K-46834	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	300212
K-46835	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	300213
K-46836	1374	12/2024	12/4/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	300214
K-46837	1374	12/2024	12/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	300215
K-46838	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	300216
K-46839	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300217
K-46840	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	300218
K-46841	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	300219
K-46842	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	300220

K-46843	1374	12/2024	12/4/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	87.00	300221
K-46844	1374	12/2024	12/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	300222
K-46845	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	300223
K-46846	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	300224
K-46847	1374	12/2024	12/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	300225
K-46848	1374	12/2024	12/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	3.00	300226
K-46849	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	300227
K-46850	1374	12/2024	12/4/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	231.00	300228
K-46851	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	300229
K-46852	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	300230
K-46853	1374	12/2024	12/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	300231
K-46854	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	300232
K-46855	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	300233
K-46856	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	300234
K-46857	1374	12/2024	12/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	15.00	300235
K-46858	1374	12/2024	12/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	300236
K-46859	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	300237
K-46860	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	34.00	300238
K-46861	1374	12/2024	12/4/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	300239
K-46862	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300240
K-46863	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	300241
K-46864	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	300242
K-46865	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	300243
K-46866	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	300244
K-46867	1374	12/2024	12/4/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	300245
K-46868	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	300246
K-46869	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	300247
K-46870	1374	12/2024	12/4/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	58.00	300248
K-46871	1374	12/2024	12/4/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	300249
K-46872	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	300250
K-46873	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	300251
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	300251
K-46874	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	300252
K-46875	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	300253
K-46876	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,632.00	300254
K-46877	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,126.00	300255
K-46878	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,843.00	300256
K-46879	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	300257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	300257
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	300257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	300257
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	300257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	300257
K-46880	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258

				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,265.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	2,618.00	300258
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,547.00	300258
K-46881	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	936.00	300259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,740.00	300259
				hcv-s8	4715-00-000	Housing Assistance Payments	769.00	300259
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	300259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	300259
K-46882	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,048.00	300260
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	300260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	300260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,061.00	300260
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	300260
				hcv-s8	4715-00-000	Housing Assistance Payments	607.00	300260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	300260
				hcv-ned	4715-00-000	Housing Assistance Payments	886.00	300260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	300260
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	300260
				hcv-ned	4715-00-000	Housing Assistance Payments	1,063.00	300260
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	300260
K-46883	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	300261
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	300261
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	300261
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	300261
K-46884	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,427.00	300262
K-46885	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00	300263
K-46886	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,464.00	300264
K-46887	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	300265
K-46888	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,252.00	300266
				hcv-vash	4715-00-000	Housing Assistance Payments	1,558.00	300266
				hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	300266
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	300266
				hcv-s8	4715-00-000	Housing Assistance Payments	1,394.00	300266
K-46889	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,484.00	300267
K-46890	1374	12/2024	12/4/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	300268
				hcv-vash	4715-02-000	Port Out HAP Payments	1,386.00	300268
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	300268
				hcv-vash	4715-02-000	Port Out HAP Payments	1,414.00	300268
K-46891	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	300269
K-46892	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	300270
				hcv-s8	4715-00-000	Housing Assistance Payments	1,916.00	300270
				hcv-s8	4715-00-000	Housing Assistance Payments	2,554.00	300270
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	300270
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	300270
				hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	300270
K-46893	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	300271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	300271

				hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	300271
K-46894	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	300272
K-46895	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	300273
K-46896	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	300274
K-46897	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	300275
K-46898	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	533.00	300276
K-46899	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,461.00	300277
K-46900	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	300278
K-46901	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	300279
K-46902	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	300280
K-46903	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	300281
K-46904	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	964.00	300282
K-46905	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1121
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1121
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	1121
K-46906	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	300283
K-46907	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	300284
				hcv-s8	4715-00-000	Housing Assistance Payments	1,449.00	300284
K-46908	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	300285
K-46909	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	300286
K-46910	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,245.00	300287
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	300287
				hcv-s8	4715-00-000	Housing Assistance Payments	2,131.00	300287
K-46911	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	300288
				hcv-s8	4715-00-000	Housing Assistance Payments	1,620.00	300288
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	300288
K-46912	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,981.00	300289
K-46913	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,138.00	300290
K-46914	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,753.00	300291
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	3,125.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,965.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,851.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	655.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,236.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,269.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	2,648.00	300291
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	300291
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	300291
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	300291
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,587.00	300291
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,095.00	300291
K-46915	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,378.00	300292
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	3,400.00	300292
				hcv-vash	4715-00-000	Housing Assistance Payments	225.00	300292
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	300292

				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	300292
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	300292
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	300292
K-46916	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,993.00	300293
K-46917	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,406.00	300294
K-46918	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,338.00	300295
K-46919	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,578.00	300296
K-46920	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,679.00	300297
K-46921	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	300298
K-46922	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	300299
K-46923	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	749.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	-524.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	507.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	950.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	-919.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	950.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	300300
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	300300
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	300300
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,050.00	300300
K-46924	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	300301
				hcv-s8	4715-00-000	Housing Assistance Payments	1,236.00	300301
K-46925	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	912.00	300302
				hcv-s8	4715-00-000	Housing Assistance Payments	456.00	300302
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	300302
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	300302
K-46926	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,585.00	300303
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,801.00	300303
				hcv-s8	4715-00-000	Housing Assistance Payments	2,066.00	300303
				hcv-s8	4715-00-000	Housing Assistance Payments	3,037.00	300303
				hcv-s8	4715-00-000	Housing Assistance Payments	2,253.00	300303
K-46927	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	817.00	300304
K-46928	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	300305
K-46929	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,087.00	300306
K-46930	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,465.00	300307
K-46931	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	300308
K-46932	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,159.00	300309
K-46933	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	838.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	1,426.00	300310
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	300310
				hcv-ehv	4715-10-000	EHV HAP Expense	837.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	2,330.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	924.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	998.00	300310
				hcv-s8	4715-00-000	Housing Assistance Payments	322.00	300310

K-46934	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	300311
K-46935	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	300312
K-46936	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	300313
K-46937	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	300314
K-46938	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	300315
K-46939	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	397.00	300316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	300316
K-46940	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	817.00	300317
				hcv-s8	4715-00-000	Housing Assistance Payments	1,256.00	300317
				hcv-s8	4715-00-000	Housing Assistance Payments	811.00	300317
				hcv-s8	4715-00-000	Housing Assistance Payments	994.00	300317
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	300317
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	300317
				hcv-s8	4715-00-000	Housing Assistance Payments	2,459.00	300317
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	300317
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	300317
K-46941	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	300318
K-46942	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	300319
K-46943	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	623.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	300320
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	300320
				hcv-vash	4715-00-000	Housing Assistance Payments	918.00	300320
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	300320
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	300320
				hcv-vash	4715-00-000	Housing Assistance Payments	1,077.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	243.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,092.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,092.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,092.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,092.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,092.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	35.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-31.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,092.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	958.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	176.00	300320
				hcv-s8	4715-00-000	Housing Assistance Payments	-155.00	300320
				hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	300320
K-46944	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	300321
K-46945	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,759.00	300322
K-46946	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,989.00	300323
K-46947	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,065.00	300324
K-46948	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	300325
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	300325
				hcv-vash	4715-00-000	Housing Assistance Payments	275.00	300325
				hcv-vash	4715-00-000	Housing Assistance Payments	903.00	300325
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	300325

K-46949	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	300326
				hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	300326
				hcv-ned	4715-00-000	Housing Assistance Payments	510.00	300326
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	300326
K-46950	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	300327
K-46951	1374	12/2024	12/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	916.00	300328
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	300328
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	300328
K-46952	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	300329
K-46953	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	300330
K-46954	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,935.00	300331
K-46955	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	300332
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	782.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	434.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,402.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,550.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,402.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,550.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	300332
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	300332
				hcv-vash	4715-00-000	Housing Assistance Payments	1,145.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,402.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,402.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,550.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	2,402.00	300332
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,550.00	300332
K-46956	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	300333
K-46957	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	300334
K-46958	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,652.00	300335
K-46959	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	300336
K-46960	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	300337
				hcv-s8	4715-00-000	Housing Assistance Payments	-20.00	300337
K-46961	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	300338
				hcv-s8	4715-00-000	Housing Assistance Payments	2,668.00	300338
K-46962	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,068.00	300339
				hcv-s8	4715-00-000	Housing Assistance Payments	1,401.00	300339
				hcv-s8	4715-00-000	Housing Assistance Payments	1,854.00	300339
K-46963	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	300340
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	300340
				hcv-s8	4715-00-000	Housing Assistance Payments	864.00	300340
K-46964	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	300341
K-46965	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	300342
K-46966	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,089.00	300343
K-46967	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	964.00	300344
K-46968	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	300345
K-46969	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	300346

K-46970	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	300347
K-46971	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	300348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	300348
K-46972	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,123.00	300349
K-46973	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,155.00	300350
K-46974	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	300351
K-46975	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,699.00	300352
				hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	300352
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	300352
K-46976	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	300353
K-46977	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	300354
K-46978	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	457.00	300355
K-46979	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	300356
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	300356
K-46980	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	300357
K-46981	1374	12/2024	12/4/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,078.00	300358
K-46982	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	300359
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	300359
K-46983	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	300360
K-46984	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	300361
K-46985	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	300362
K-46986	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	300363
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	300363
				hcv-tpv	4715-00-000	Housing Assistance Payments	712.00	300363
K-46987	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	300364
				hcv-ned	4715-00-000	Housing Assistance Payments	959.00	300364
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	300364
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	300364
K-46988	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	300365
K-46989	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	300366
K-46990	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	300367
				hcv-s8	4715-00-000	Housing Assistance Payments	952.00	300367
				hcv-ned	4715-00-000	Housing Assistance Payments	1,676.00	300367
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	300367
				hcv-ehv	4715-10-000	EHV HAP Expense	1,461.00	300367
K-46991	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	300368
K-46992	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	300369
K-46993	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,123.00	300370
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	300370
				hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	300370
K-46994	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	300371
K-46995	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	300372
K-46996	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	300373
K-46997	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	300374
K-46998	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	273.00	300375
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	300375
K-46999	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	300376
K-47000	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	300377
K-47001	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	300378

K-47002	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	300379
K-47003	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	300380
K-47004	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	300381
K-47005	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	300382
K-47006	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,877.00	300383
K-47007	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	300384
K-47008	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	300385
K-47009	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	300386
K-47010	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	300387
K-47011	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	300388
K-47012	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	891.00	300389
K-47013	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	300390
K-47014	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	300391
K-47015	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	300392
K-47016	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	300393
K-47017	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	300394
K-47018	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,991.00	300394
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00	300394
				hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	300395
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	300396
K-47019	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	300396
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,641.00	300396
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	300397
K-47020	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,872.00	300398
K-47021	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,739.00	300399
K-47022	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,568.00	300399
				hcv-s8	4715-00-000	Housing Assistance Payments	2,520.00	300400
K-47023	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,413.00	300401
K-47024	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	300402
K-47025	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,286.00	300403
K-47026	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,678.00	300404
K-47027	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,392.00	300405
K-47028	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	300406
K-47029	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,764.00	300407
K-47030	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,616.00	300408
K-47031	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,083.00	300409
K-47032	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,368.00	300410
K-47033	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-820.00	300410
				hcv-s8	4715-00-000	Housing Assistance Payments	1,368.00	300410
				hcv-s8	4715-00-000	Housing Assistance Payments	2,049.00	300411
K-47034	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	756.00	300412
K-47035	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	300413
K-47036	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,968.00	300414
K-47037	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	300415
K-47038	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,578.00	300416
K-47039	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,681.00	300417
K-47040	1374	12/2024	12/4/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	807.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,004.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,706.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	932.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,161.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,161.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,116.00	300417
				hcv-pbv	4715-00-000	Housing Assistance Payments		

K-47041	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,420.00	300418
K-47042	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,419.00	300419
K-47043	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,232.00	300420
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,232.00	300420
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,502.00	300420
K-47044	1374	12/2024	12/4/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	300421
K-47045	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	514.00	300422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,358.00	300422
K-47046	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,389.00	300423
				hcv-s8	4715-00-000	Housing Assistance Payments	3,025.00	300423
K-47047	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,171.00	300424
K-47048	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	300425
K-47049	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	300426
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	300426
				hcv-s8	4715-00-000	Housing Assistance Payments	957.00	300426
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	300426
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	300426
				hcv-s8	4715-00-000	Housing Assistance Payments	52.00	300426
K-47050	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	300427
K-47051	1374	12/2024	12/4/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	817.00	300428
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	300428
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	475.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	1,553.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	902.00	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	381.00	300428
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300428
				hcv-s8	4715-02-000	Port Out HAP Payments	817.00	300428
K-47052	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,534.00	300429
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	300429
K-47053	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	564.00	300430
K-47054	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,251.00	300431
				hcv-vash	4715-00-000	Housing Assistance Payments	1,370.00	300431
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	885.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	2,452.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,229.00	300431

				hcv-s8	4715-00-000	Housing Assistance Payments	1,322.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	300431
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	300431
K-47055	1374	12/2024	12/4/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,747.00	300432
				hcv-vash	4715-00-000	Housing Assistance Payments	722.00	300432
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	300432
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,747.00	300432
				hcv-tpv	4715-00-000	Housing Assistance Payments	-1,611.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	1,232.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	300432
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	300432
K-47056	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	721.00	300433
K-47057	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	300434
				hcv-s8	4715-00-000	Housing Assistance Payments	740.00	300434
K-47058	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	300435
K-47059	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	907.00	300436
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	840.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	-899.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	840.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	-899.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	840.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	-899.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	840.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	300436
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	300436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	300436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	300436
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	300436
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	300436
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	300436
K-47060	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	300437
				hcv-s8	4715-00-000	Housing Assistance Payments	2,049.00	300437
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	300437
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	300437
				hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	300437
K-47061	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	848.00	300438
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	300438
K-47062	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00	300439
K-47063	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	300440
K-47064	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00	300441
K-47065	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	300442
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	300442
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	300442
K-47066	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	300443
K-47067	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	795.00	300444
K-47068	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	300445
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	300445
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	300445
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	300445

				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00	300445
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	300445
				hcv-s8	4715-00-000	Housing Assistance Payments	1,359.00	300445
K-47069	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	300446
				hcv-ned	4715-00-000	Housing Assistance Payments	1,037.00	300446
				hcv-tpv	4715-00-000	Housing Assistance Payments	964.00	300446
				hcv-s8	4715-00-000	Housing Assistance Payments	-27.00	300446
K-47070	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	300447
K-47071	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	300448
K-47072	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	978.00	300449
				hcv-vash	4715-00-000	Housing Assistance Payments	670.00	300449
				hcv-vash	4715-00-000	Housing Assistance Payments	-429.00	300449
				hcv-vash	4715-00-000	Housing Assistance Payments	599.00	300449
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	300449
				hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	300449
K-47073	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	300450
K-47074	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,042.00	300451
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	300451
				hcv-s8	4715-00-000	Housing Assistance Payments	1,470.00	300451
				hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	300451
K-47075	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,468.00	300452
K-47076	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	897.00	300453
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	300453
K-47077	1374	12/2024	12/4/2024	hcv-vash	4715-00-000	Housing Assistance Payments	252.00	300454
				hcv-vash	4715-00-000	Housing Assistance Payments	-227.00	300454
				hcv-vash	4715-00-000	Housing Assistance Payments	252.00	300454
				hcv-vash	4715-00-000	Housing Assistance Payments	-227.00	300454
				hcv-vash	4715-00-000	Housing Assistance Payments	252.00	300454
				hcv-vash	4715-00-000	Housing Assistance Payments	-227.00	300454
				hcv-vash	4715-00-000	Housing Assistance Payments	252.00	300454
K-47078	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	488.00	300455
K-47079	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,702.00	300456
K-47080	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	300457
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	300457
K-47081	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	300458
K-47082	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	988.00	300459
K-47083	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	300460
K-47084	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	300461
K-47085	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	300462
				hcv-s8	4715-00-000	Housing Assistance Payments	1,130.00	300462
K-47086	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	895.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	300463
				hcv-ned	4715-00-000	Housing Assistance Payments	1,303.00	300463
				hcv-ned	4715-00-000	Housing Assistance Payments	1,173.00	300463
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	300463
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	300463
				hcv-ned	4715-00-000	Housing Assistance Payments	604.00	300463
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	890.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00	300463

				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	300463
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	300463
K-47087	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	521.00	300464
				hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	300464
K-47088	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	300465
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	300465
K-47089	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	767.00	300466
				hcv-s8	4715-00-000	Housing Assistance Payments	770.00	300466
K-47090	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,029.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	66.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	-94.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,029.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	823.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	884.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,384.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	792.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	471.00	300467
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	300467
				hcv-ned	4715-00-000	Housing Assistance Payments	993.00	300467
				hcv-vash	4715-00-000	Housing Assistance Payments	1,254.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	897.00	300467
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	300467
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	300467
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,146.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	300467

				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	300467
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,461.00	300467
				portin	4585-00-000	Port-In HAP Expense	1,384.00	300467
K-47091	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	882.00	300468
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	300468
K-47092	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	300469
K-47093	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	300470
K-47094	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	300471
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	300471
K-47095	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	300472
K-47096	1374	12/2024	12/4/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,341.00	300473
K-47097	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	300474
K-47098	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	300475
K-47099	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	300476
K-47100	1374	12/2024	12/4/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	300477
				hcv-vash	4715-00-000	Housing Assistance Payments	1,310.00	300477
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	300477
K-47136		12/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,410.00	356001
K-47137		12/2024	10/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,410.00	356234
K-47141	1382	12/2024	12/11/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-800.00	1122
				hcv-s8	4715-00-000	Housing Assistance Payments	-800.00	1122
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	1122
K-47142		12/2024	12/5/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-979.00	300326
				hcv-s8	4715-00-000	Housing Assistance Payments	-937.00	300326
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,047.00	300326
				hcv-ned	4715-00-000	Housing Assistance Payments	-510.00	300326
K-47257	1390	12/2024	12/23/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	251.00	1123
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-251.00	1123
K-47258	1391	12/2024	12/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-132.00	1124
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-132.00	1124
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-132.00	1124
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	396.00	1124
K-47259	1392	12/2024	12/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-98.00	1125
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	1125
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-98.00	1125
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	1125
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-98.00	1125
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	1125
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	9.00	1125
K-47260	1393	12/2024	12/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-202.00	1126
				hcv-ehv	4715-10-000	EHV HAP Expense	67.00	1126
				hcv-ehv	3112-04-000	Utility Reimbursement Recovery -PHA	203.00	1126
				hcv-ehv	4715-10-000	EHV HAP Expense	67.00	1126
				hcv-ehv	4715-10-000	EHV HAP Expense	-202.00	1126
				hcv-ehv	4715-10-000	EHV HAP Expense	67.00	1126
K-47261	1394	12/2024	12/23/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-82.00	1127
				hcv-pbv	3112-04-000	Utility Reimbursement Recovery -PHA	82.00	1127
K-47262	1395	12/2024	12/23/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	-61.00	1128
				dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	1128
				dm_pbv	3112-04-000	Utility Reimbursement Recovery -PHA	16.00	1128
K-47263	1396	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	356523
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	356523
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	356523
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	356523

K-47264	1396	12/2024	12/24/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	97.00	356524
				dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	97.00	356524
K-47265	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,645.00	356525
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	356525
K-47266	1396	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	356526
K-47267	1396	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	280.00	356527
K-47268	1396	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	356528
K-47269	1396	12/2024	12/24/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	194.00	356529
K-47270	1396	12/2024	12/24/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356530
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	356530
K-47271	1396	12/2024	12/24/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	356531
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	51.00	356531
K-47272	1396	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	39.00	356532
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	236.00	356532
K-47273	1396	12/2024	12/24/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-76.34	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,108.00	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,108.00	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,108.00	356533
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	966.00	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	-966.00	356533
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.17	356533
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-68.17	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	1,340.00	356533
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	1,340.00	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	1,340.00	356533
				hcv-s8	4715-02-000	Port Out HAP Payments	491.00	356533
K-47274	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356534
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356534
K-47275	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	356535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,343.00	356535
K-47276	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-547.00	1129
				hcv-s8	4715-00-000	Housing Assistance Payments	492.00	1129
				hcv-s8	4715-00-000	Housing Assistance Payments	492.00	1129
				hcv-s8	4715-00-000	Housing Assistance Payments	-437.00	1129
K-47277	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,780.00	356536
				hcv-s8	4715-00-000	Housing Assistance Payments	2,780.00	356536
K-47278	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	356537
				hcv-s8	4715-00-000	Housing Assistance Payments	121.00	356537
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	356537
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	356537
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	356537
K-47279	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,580.00	356538
				hcv-s8	4715-00-000	Housing Assistance Payments	1,580.00	356538
K-47280	1396	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,403.00	356539
				hcv-ned	4715-00-000	Housing Assistance Payments	1,403.00	356539
K-47281	1396	12/2024	12/24/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,307.00	356540
				hcv-tpv	4715-00-000	Housing Assistance Payments	769.00	356540
K-47282	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	308.00	356541
				hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	356541
K-47283	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	356542
				hcv-s8	4715-00-000	Housing Assistance Payments	352.00	356542
K-47284	1396	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	675.00	356543
K-47285	1396	12/2024	12/24/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,732.00	356544

				hcv-s8	4715-00-000	Housing Assistance Payments	611.00	356544
K-47286	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-71.00	300478
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	184.00	300478
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-71.00	300478
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	184.00	300478
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-71.00	300478
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	184.00	300478
K-47287	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-739.00	300479
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	300479
K-47288	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	300480
				hcv-s8	4715-00-000	Housing Assistance Payments	998.00	300480
K-47289	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,661.00	300481
				hcv-s8	4715-00-000	Housing Assistance Payments	1,384.00	300481
K-47290	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,227.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,227.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,227.00	300482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300482
K-47291	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-974.00	1130
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	1130
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	1130
				hcv-s8	4715-00-000	Housing Assistance Payments	-972.00	1130
K-47292	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	439.00	300483
				hcv-s8	4715-00-000	Housing Assistance Payments	823.00	300483
K-47293	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	300484
				hcv-ned	4715-00-000	Housing Assistance Payments	1,032.00	300484
K-47294	1397	12/2024	12/24/2024	cr_pbv	4715-00-000	Housing Assistance Payments	-905.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	-905.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	-905.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	-905.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	-905.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	-801.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	500.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,251.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	-801.00	300485
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	300485
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	300485
K-47295	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,690.00	300486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,690.00	300486
				hcv-s8	4715-00-000	Housing Assistance Payments	2,690.00	300486
K-47296	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,248.00	300487
				hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00	300487
K-47297	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,257.00	300488
				hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	300488
K-47298	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,635.00	300489
				hcv-s8	4715-00-000	Housing Assistance Payments	2,635.00	300489

K-47299	1397	12/2024	12/24/2024	dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	300490
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	300490
K-47300	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	300491
				hcv-s8	4715-00-000	Housing Assistance Payments	2,647.00	300491
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	300491
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	300491
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	300491
				hcv-s8	4715-00-000	Housing Assistance Payments	2,250.00	300491
K-47301	1397	12/2024	12/24/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00	300492
				hcv-ehv	4715-10-000	EHV HAP Expense	1,150.00	300492
K-47302	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	145.00	1131
				hcv-s8	4715-00-000	Housing Assistance Payments	-145.00	1131
K-47303	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,634.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,666.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,658.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,666.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,658.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,666.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,658.00	1132
				hcv-vash	4715-00-000	Housing Assistance Payments	1,658.00	1132
K-47304	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	975.00	300493
K-47305	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,392.00	300494
				hcv-s8	4715-00-000	Housing Assistance Payments	1,530.00	300494
K-47306	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	292.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	292.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	292.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	292.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	292.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	217.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,042.00	300495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	300495
K-47307	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	300496
K-47308	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	300497
K-47309	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-2,573.00	300498
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,800.00	300498
K-47310	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-865.00	300499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,433.00	300499
				hcv-s8	4715-00-000	Housing Assistance Payments	-865.00	300499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,433.00	300499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	300499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	300499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,279.00	300499
K-47311	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	329.00	300500
K-47312	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	300501
				hcv-vash	4715-00-000	Housing Assistance Payments	997.00	300501
K-47313	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-597.00	300502
				hcv-s8	4715-00-000	Housing Assistance Payments	-597.00	300502
				hcv-s8	4715-00-000	Housing Assistance Payments	-597.00	300502
				hcv-s8	4715-00-000	Housing Assistance Payments	-597.00	300502
				hcv-s8	4715-00-000	Housing Assistance Payments	2,198.00	300502
				hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	300502
				hcv-s8	4715-00-000	Housing Assistance Payments	2,198.00	300502
K-47314	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,798.00	300503
				hcv-s8	4715-00-000	Housing Assistance Payments	1,798.00	300503
				hcv-s8	4715-00-000	Housing Assistance Payments	1,798.00	300503

				hcv-s8	4715-00-000	Housing Assistance Payments	1,798.00	300503
				hcv-s8	4715-00-000	Housing Assistance Payments	1,798.00	300503
				hcv-s8	4715-00-000	Housing Assistance Payments	2,478.00	300503
				hcv-s8	4715-00-000	Housing Assistance Payments	2,478.00	300503
				hcv-s8	4715-00-000	Housing Assistance Payments	2,478.00	300503
K-47315	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
				hcv-s8	4715-00-000	Housing Assistance Payments	2,129.00	300504
K-47316	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,889.00	300505
				hcv-s8	4715-00-000	Housing Assistance Payments	1,889.00	300505
				hcv-s8	4715-00-000	Housing Assistance Payments	1,889.00	300505
K-47317	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,664.00	300506
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	300506
K-47318	1397	12/2024	12/24/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	410.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	811.00	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	531.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,448.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	2,615.00	300507
				hcv-ned	4715-02-000	Port Out HAP Payments	2,206.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	841.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	841.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-641.00	300507
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	2,050.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,677.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,677.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,677.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,677.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,677.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,609.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	1,609.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	982.00	300507

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hcv-s8	4715-02-000	Port Out HAP Payments	-2,266.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-330.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-330.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-330.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-330.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-330.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-2,058.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-1,878.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-1,878.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-1,878.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-1,878.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	-1,878.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,609.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,609.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,609.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,609.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	862.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,077.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,165.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,165.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507

hcv-s8	4715-02-000	Port Out HAP Payments	1,165.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,165.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,808.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,808.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,808.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,808.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,808.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	982.00	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,047.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,482.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,482.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,482.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,482.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,482.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,482.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,379.00	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,062.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.50	300507
hcv-s8	4715-02-000	Port Out HAP Payments	2,379.00	300507
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-vash	4715-02-000	Port Out HAP Payments	1,187.00	300507
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-vash	4715-02-000	Port Out HAP Payments	1,187.00	300507
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-vash	4715-02-000	Port Out HAP Payments	1,187.00	300507
hcv-vash	4172-00-000	Port Out Admin Fee Paid	76.34	300507
hcv-vash	4715-02-000	Port Out HAP Payments	1,187.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,667.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,667.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,667.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507
hcv-s8	4715-02-000	Port Out HAP Payments	1,667.00	300507
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300507

				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,960.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,785.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,785.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,785.00	300507
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300507
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,785.00	300507
K-47319	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	300508
K-47320	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-732.00	300509
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	300509
K-47321	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-847.00	300510
				hcv-pbv	4715-00-000	Housing Assistance Payments	867.00	300510
				hcv-pbv	4715-00-000	Housing Assistance Payments	-551.00	300510
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	300510
K-47322	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
				hcv-ned	4715-00-000	Housing Assistance Payments	373.00	300511
K-47323	1397	12/2024	12/24/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,465.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	1,489.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,465.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	1,489.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,465.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	1,489.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,465.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	1,489.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,465.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	1,489.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,465.00	300512
				hcv-ehv	4715-10-000	EHV HAP Expense	1,489.00	300512
K-47324	1397	12/2024	12/24/2024	hcv-ehv	4715-10-000	EHV HAP Expense	618.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	618.00	300513

				hcv-ehv	4715-10-000	EHV HAP Expense	-847.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	618.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	618.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	-847.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	618.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	164.00	300513
				hcv-ehv	4715-10-000	EHV HAP Expense	-120.00	300513
K-47325	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,586.00	300514
				hcv-vash	4715-00-000	Housing Assistance Payments	1,882.00	300514
				hcv-vash	4715-00-000	Housing Assistance Payments	-993.00	300514
				hcv-vash	4715-00-000	Housing Assistance Payments	1,362.00	300514
K-47326	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	300515
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,111.00	300515
K-47327	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	300516
				hcv-s8	4715-00-000	Housing Assistance Payments	1,849.00	300516
				hcv-s8	4715-00-000	Housing Assistance Payments	1,849.00	300516
K-47328	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	990.00	300517
				hcv-ned	4715-00-000	Housing Assistance Payments	990.00	300517
				hcv-ned	4715-00-000	Housing Assistance Payments	990.00	300517
				hcv-ned	4715-00-000	Housing Assistance Payments	990.00	300517
				hcv-ned	4715-00-000	Housing Assistance Payments	990.00	300517
				hcv-ned	4715-00-000	Housing Assistance Payments	671.00	300517
K-47329	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,966.00	1133
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,966.00	1133
K-47330	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	80.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	278.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	300518
				hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	300518
K-47331	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,349.00	300519
				hcv-s8	4715-00-000	Housing Assistance Payments	1,514.00	300519
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,349.00	300519
				hcv-s8	4715-00-000	Housing Assistance Payments	1,514.00	300519
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,349.00	300519
				hcv-s8	4715-00-000	Housing Assistance Payments	1,514.00	300519
K-47332	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	262.00	300520
				hcv-vash	4715-00-000	Housing Assistance Payments	342.00	300520
K-47333	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	300521
				hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	300521
K-47334	1397	12/2024	12/24/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,264.00	300522
				hcv-tpv	4715-00-000	Housing Assistance Payments	463.00	300522
K-47335	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-823.00	1134
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	1134
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	1134
				hcv-vash	4715-00-000	Housing Assistance Payments	-785.00	1134
K-47336	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,133.00	300523

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,120.00	300523
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,133.00	300523
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,120.00	300523
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,210.00	300523
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	300523
				hcv-pbv	4715-00-000	Housing Assistance Payments	897.00	300523
K-47337	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	300524
K-47338	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,773.00	300525
				hcv-s8	4715-00-000	Housing Assistance Payments	2,428.00	300525
				hcv-s8	4715-00-000	Housing Assistance Payments	2,428.00	300525
				hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	300525
K-47339	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,709.00	300526
				hcv-s8	4715-00-000	Housing Assistance Payments	1,921.00	300526
K-47340	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,187.00	300527
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	300527
				hcv-pbv	4715-00-000	Housing Assistance Payments	471.00	300527
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,285.00	300527
K-47341	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-990.00	1135
				hcv-pbv	4715-00-000	Housing Assistance Payments	872.00	1135
				hcv-pbv	4715-00-000	Housing Assistance Payments	872.00	1135
				hcv-pbv	4715-00-000	Housing Assistance Payments	-754.00	1135
K-47342	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	509.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,835.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,925.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,835.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,925.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	-700.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	1,835.00	300528
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,925.00	300528
K-47343	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	300529
				hcv-s8	4715-00-000	Housing Assistance Payments	399.00	300529
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	300529
K-47344	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	300530
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	300530
K-47345	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	922.00	1136
				hcv-vash	4715-00-000	Housing Assistance Payments	-922.00	1136
K-47346	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,933.00	300531
				hcv-s8	4715-00-000	Housing Assistance Payments	3,300.00	300531
K-47347	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	823.00	300532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,529.00	300532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,529.00	300532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,529.00	300532
				hcv-s8	4715-00-000	Housing Assistance Payments	1,529.00	300532
K-47348	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	300533
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	300533
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	300533
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	300533
K-47349	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	2,059.00	300534
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,059.00	300534
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,328.00	300534
K-47350	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,021.00	300535
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	300535
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,021.00	300535

				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	300535
K-47351	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-94.00	1137
				hcv-vash	4715-00-000	Housing Assistance Payments	-144.00	1137
				hcv-vash	4715-00-000	Housing Assistance Payments	119.00	1137
				hcv-vash	4715-00-000	Housing Assistance Payments	119.00	1137
K-47352	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	24.00	300536
K-47353	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	300537
K-47354	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	300538
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	300538
K-47355	1397	12/2024	12/24/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300539
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300539
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300539
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300539
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	300539
K-47356	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-36.00	300540
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	300540
K-47357	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	300541
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	300541
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	300541
K-47358	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00	300542
K-47359	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	300543
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	300543
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	300543
K-47360	1397	12/2024	12/24/2024	hcv-ehv	4715-10-000	EHV HAP Expense	63.00	300544
				hcv-ehv	4715-10-000	EHV HAP Expense	92.00	300544
K-47361	1397	12/2024	12/24/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	300545
K-47362	1397	12/2024	12/24/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	300546
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	300546
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	300546
K-47363	1397	12/2024	12/24/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	300547
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	300547
K-47364	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,843.00	300548
				hcv-s8	4715-00-000	Housing Assistance Payments	2,472.00	300548
K-47365	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	1138
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,188.00	1138
K-47366	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	300549
K-47367	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,698.00	300550
				hcv-s8	4715-00-000	Housing Assistance Payments	1,979.00	300550
K-47368	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-912.00	300551
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	300551
K-47369	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-742.00	1139
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,015.00	1139
				hcv-s8	4715-00-000	Housing Assistance Payments	924.00	1139
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,015.00	1139
				hcv-s8	4715-00-000	Housing Assistance Payments	924.00	1139
				hcv-s8	4715-00-000	Housing Assistance Payments	924.00	1139
K-47370	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	300552
				hcv-ned	4715-00-000	Housing Assistance Payments	510.00	300552
				hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	300552
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	300552
K-47371	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,199.00	300553
				hcv-pbv	4715-00-000	Housing Assistance Payments	-916.00	300553
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,199.00	300553
				hcv-pbv	4715-00-000	Housing Assistance Payments	-916.00	300553

K-47372	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,442.00	300554
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	300554
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,442.00	300554
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	300554
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,442.00	300554
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	300554
K-47373	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	300555
K-47374	1397	12/2024	12/24/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,638.00	300556
				hcv-vash	4715-00-000	Housing Assistance Payments	1,638.00	300556
				hcv-vash	4715-00-000	Housing Assistance Payments	1,638.00	300556
				hcv-vash	4715-00-000	Housing Assistance Payments	655.00	300556
K-47375	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	493.00	300557
				hcv-s8	4715-00-000	Housing Assistance Payments	1,642.00	300557
K-47376	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,401.00	300558
				hcv-s8	4715-00-000	Housing Assistance Payments	1,804.00	300558
K-47377	1397	12/2024	12/24/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,207.00	300559
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,509.00	300559
K-47378	1397	12/2024	12/24/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-1,706.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,706.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,706.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,706.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,706.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,706.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,161.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,077.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,077.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,077.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	144.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,059.00	300560
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,059.00	300560
K-47379	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	300561
K-47380	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	300562
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	300562
K-47381	1397	12/2024	12/24/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	-701.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	606.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300563

				hcv-s8	4715-02-000	Port Out HAP Payments	606.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	606.00	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	955.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	76.34	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	1,433.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	-701.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,300.00	300563
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	300563
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,300.00	300563
K-47382	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	300564
				hcv-ned	4715-00-000	Housing Assistance Payments	884.00	300564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,077.00	300564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,077.00	300564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,077.00	300564
K-47383	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-848.00	300565
				hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	300565
K-47384	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-967.00	300566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	300566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	300566
K-47385	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,468.00	300567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,753.00	300567
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,468.00	300567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,753.00	300567
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,468.00	300567
				hcv-ned	4715-00-000	Housing Assistance Payments	1,753.00	300567
K-47386	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	300568
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	300568
K-47387	1397	12/2024	12/24/2024	hcv-ned	4715-00-000	Housing Assistance Payments	829.00	300569
K-47388	1397	12/2024	12/24/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,355.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	2,360.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,499.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	2,360.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,355.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	2,360.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,355.00	300570
				hcv-s8	4715-00-000	Housing Assistance Payments	2,360.00	300570
K-47389	1398	12/2024	12/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	1140
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,356.00	1140
K-47399		12/2024	12/26/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-1,049.00	356466
				hcv-ned	4715-00-000	Housing Assistance Payments	-559.00	356466
				hcv-s8	4715-00-000	Housing Assistance Payments	-937.00	356466
				hcv-s8	4715-00-000	Housing Assistance Payments	-977.00	356466
K-47400		12/2024	12/27/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,115.00	300480
				hcv-s8	4715-00-000	Housing Assistance Payments	-998.00	300480
K-48634	1407	12/2024	1/3/2025	hcv-ned	4190-22-000	Other Misc Admin Expenses	1,545.00	301678
K-48735		12/2024	12/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-812.00	356432
							3,718,807.96	



PIERCE COUNTY HOUSING AUTHORITY

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

NEW BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

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

RESOLUTION 1960

TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER AN INTERLOCAL AGREEMENT WITH KING COUNTY HOUSING AUTHORITY (KCHA) IN ORDER TO ACQUIRE LAB TESTING AND DECONTAMINATION SERVICES

WHEREAS, the Pierce County Housing Authority seeks to secure Lab Testing and Decontamination Services, and;

WHEREAS, PCHA has previously utilized inter-local, cooperative purchasing agreements with in-and out of state public agencies, and;

WHEREAS, The Lab Testing and Decontamination Services needed by PCHA are available through the KCHA, and;

WHEREAS, Chapter 39.34 RCW The Interlocal Cooperation Act permits public agencies to cooperate and exercise joint powers in carrying out their public purposes, including the purchase of goods and services, and;

WHEREAS, PCHA routinely enters Intergovernmental Cooperative Purchasing Agreements with other public agencies to reduce the cost of contracts and supplies; and

WHEREAS, KCHA has used competitive bidding procedures which are substantially like PCHA's to obtain a reasonable and fair price for the Lab Testing and Decontamination Services needed by PCHA and is willing to enter into an Intergovernmental Cooperative Purchasing Agreement allowing PCHA to piggyback on their existing contract at a comparable price.

NOW THEREFORE LET IT BE RESOLVED THAT:

The Executive Director is authorized to sign an Intergovernmental Cooperative Purchasing Agreement with the King County Housing Authority substantially in the form attached for the purpose of securing the services of Abatement & Decontamination Services to provide Lab Testing and Decontamination Services.

So signed and approved:

Mark Martinez
Chair of the Board

Date

James Stretz
Executive Director

Date

MEMO: Interlocal Agreement with King County Housing Authority to Procure Lab Testing and Decontamination Services

TO: PCHA Board of Commissioners

FROM: Jim Stretz, Executive Director of Pierce County Housing Authority

DATE: February 5, 2025

This resolution would authorize PCHA to use a Lab Testing and Decontamination Services contractor, Abatement and Decontamination Specialists, that the King County Housing Authority (KCHA) has procured. PCHA would rely on KCHA's procurement process and decision. Doing this would spare PCHA the need to conduct its own procurement. State law permits this. We would do this with an Interlocal Agreement with KCHA that the resolution would authorize the executive director to sign.

Prioritization of sales to non-profits with affordable homeownership programs comes with unique challenges. One of the largest challenges has been the WA Dept. of Commerce environmental testing requirements associated with grant funds made available to Habitat for Humanity. Among their requirements is testing for the presence of clandestine materials, including but limited to methamphetamine.

PCHA, to streamline our sales processes with Habitat, has undertaken both the testing for, and remediation of, methamphetamine when detected at levels requiring clean up. We hadn't contemplated this large task, made aware to us only after the commencement of our relocation and sales campaign. In lieu of a formal RFP, we have instead solicited individual bids on units of work as they came up. This process has proven to be burdensome on both PCHA as Seller, and Habitat for Humanity as Buyer.

Rather than continue the current bid-seeking process, or start a new, time-consuming RFP process, it makes the greatest sense to seek out the opportunity to piggy-back onto an existing contract. KCHA has a contract with a licensed, bonded, credentialed testing and remediation contractor, Abatement & Decontamination Specialists. They hired this contractor to do similar testing and remediation, utilizing procurement procedures like what we are required to do. In fact, this contractor has already bid on and won several remediation projects on our units.

We would like to utilize Abatement & Decontamination Specialists to take on the remaining portions of testing and remediation work our Section 18 Disposition project needs. The estimated scope of work would be testing approximately 36 homes and remediating approximately 12-16 of those homes. The estimated contract value would be \$250,000.

Utilizing this contractor would shorten the total vacancy days for each unit by up to 30 days, and the total cost of the contract would be in line with the total project costs if we continue to solicit three separate bids for each new remediation project.

**PIERCE COUNTY HOUSING AUTHORITY & BREMERTON HOUSING
AUTHORITY
INTERLOCAL COOPERATIVE PURCHASING AGREEMENT**

Pursuant to Chapter 39.34 of the Revised Code of Washington State, the Pierce County Housing Authority (PCHA) and the King County Housing Authority (KCHA) hereby agree to the terms of this Interlocal Cooperative Purchasing Agreement for the use of the solicitation process in obtaining Lab Testing and Decontamination services with Abatement & Decontamination Specialists. The following terms and conditions are applicable to this Agreement:

1. Each party has agreed that KCHA has followed the HUD procurement process 24 CFR 85.36 and KCHA's Procurement Policy in obtaining Lab Testing and Decontamination services with Abatement and Decontamination Specialists.
2. Each party agrees that KCHA's decision to contract with Abatement & Decontamination Specialists is without prejudice and meets applicable laws and policies.
3. Each party has agreed to enter into separate contracts with Abatement & Decontamination Specialists, with each contract having specific terms and agreements.
4. A party to this Agreement shall not accept responsibility for the performance of Abatement & Decontamination Specialists contracted for or by the other party because of this Agreement.
5. A party to this Agreement shall not be responsible for the payment of any item(s) or service(s) contracted for by the other party because of this Agreement.
6. This Agreement shall continue in force until cancelled in writing by either party.
7. IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Cooperative Purchasing Agreement by having their representatives affix their signatures below.

Pierce County Housing Authority
11515 Canyon Rd E Puyallup, WA 98737

King County Housing Authority
600 Andover Park W Tukwila, WA 98188

Jim Stretz, Executive Director
(Signature)

Date

Robin Walls, Executive Director
(Signature)

Date



PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE AND DIVISION REPORTS



PIERCE COUNTY HOUSING AUTHORITY

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AFFORDABLE HOUSING DIVISION REPORT

Christina McLeod, Director of Operations

RESIDENTS/TENANCIES

Move-Ins (December 2024)

- 7 move-ins
 - Brookridge = 3
 - Chateau Rainier = 2
 - Lakewood Village = 2

Move-Outs (December 2024)

- 7 apartments were vacated during this same time, which represents 1% of portfolio.
 - Reasons for vacating: Purchased homes (2), Evictions (2), Project Based Voucher graduation to Housing Choice Voucher (1), Need more space (1), and Downsize (1).
 - Evictions – both at DeMark and both eviction vacates were non-compliant with court orders thus requiring physical evictions with Sheriff deputies
 - Project Based Voucher (PBV) tenancy for lease violations and non-payment of rent
 - Single resident, who utilized a housing choice voucher, for lease violations including non-authorized tenants and subletting apartment and non-payment of rent
 - Downsize - One long-term resident at Lakewood Village with housing choice voucher moved to downsize in alignment with their voucher size and ability to pay.

Now Renting (as of this report 1/30/2025)

- 11 apartments being marketed to the public as of this report, see Unit Availability List included with this report. Of the 11, three have approved applications and move-in dates scheduled, and one is held for a disability reasonable accommodation transfer from upstairs to downstairs. Marketing includes BR, CR, and LV being listed on Zillow. We will have move-in specials in February 2025 to incentivize applications and move-ins for the DeMark and Hidden Village apartments that have been available the longest.

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	10	89%	94	11 Apts "For Rent"	53 vacant/ being turned (8%)
Brookridge	68	1	95%	--	1	
Chateau Rainier	248	0	93%	22	2*	*1-Move in scheduled
DeMark	93	1-Admin	79%	18	2	
Hidden Village	30	4	80%	--	2	4 'down' apts
Lakewood Village	136	0	94%	24	4*	*4-Move-ins scheduled
Montgrove Manor	32 SROs	2=Office	81%	30	3*	All apartments are PVB; 3 units Ready; 1 in turn
Oakleaf	26	1	80%	--	0	
Village Square	38	1=Office	79%	--	0	

- Vacancy rate for entire portfolio of 8% is greater than the average for Pierce County which the University of Washington's Washington Center for Real Estate reported was 5.2% for 3rd Quarter of 2024 for the Pierce County and 5.1% statewide. Our higher vacancy rate is impacted by Project Based Voucher (PBV) units that are rent-ready and waiting for placement of new PBV participants and numerous evictions over the past months.
- "Down" units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online).
- There are 53 units in the turn process, which represents 8% of portfolio, the number has been impacted by evictions and PBV graduations at end of 2024



ISSUES OF NOTE

Evictions

For non-payment eviction proceedings that don't involve other lease violations, we continue lead with a lens of keeping people housed at same time of ensuring revenue and lease compliance. Evictions impact residents, landlord, and the apartment community. In December 2024, two of our eviction court cases for non- payment of rent were resolved with court ordered payment plans including payment of the legal costs (attorney fees and court fees) and the issuance of the Writ of Restitutions. To date, both of those households (one at DeMark and one at Chateau) have met the required payments. Should they fail to comply with the agreement, then PCHA can enforce the Writ by contacting the Sheriff office to schedule physical evictions.

Mailboxes

Due to damage caused by numerous attempted break-ins over many years at mailboxes at Chateau Rainier, the U.S. Postal Service has notified PCHA that the age and type of mailboxes in that location no longer meet federal requirements and that immediate replace is required otherwise fines may ensue. We are currently getting quotes for the replacement and working with USPS Fife facility to ensure residents can get their mail and that we are not subject to fines. As a point of cost reference in 2021, the cost to replace the boxes at Lakewood Village was around \$30,000 for 136 apartment homes. Chateau Rainier has 248 apartments. We will also be assessing replacement at Brookridge due to similar issues.

STAFFING

Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.

- New Hires – 3 employment offers were made in January as follows:
 - During last week of January 2025, we welcomed two new staff to the Affordable Housing team:
 - Bladimir Recinos – Property Manager
 - Isela Cardenas
 - First week of February, an Assistant Property Manager is scheduled to start
- Learning opportunities. Entire Affordable Housing Division property management staff and the Fair Housing & Compliance Specialist attended TRENDS, an annual educational workshops and trade show, on 12/19/2024. In addition to attendance, Director of Operations McLeod and Fair Housing & Compliance Specialist Angela Del Grosso-Thompson are presenting a workshop on *Fair Housing Rights & Responsibilities*.

	Date Entered	Complex	Size	Rent	WSG	Features	Status
1	1/9/2025	Brookridge	2x1	\$1,300.00	\$120.00	2 nd floor, new flooring, AC / Heat pump, new appliances, on-site laundry	
2	1/8/2025	Chateau Rainier	1x1	\$1,300.00	\$100.00	Gated Community, W/D in unit, newly updated, 770 sq. ft., dishwasher, garbage disposal, covered parking included, fireplace	
3	1/14/2025	Chateau Rainier	1x1	\$1,300.00	\$100.00	Gated community, W/D in unit, newly updated, 770 sq. ft., dishwasher, garbage disposal, covered parking included, luxury vinyl plank flooring, fireplace, ground level	Application Approved 1/24/2025; Move-in scheduled for 1/30/2025 MF
4	10/22/2024	Demark	2x1	\$1,600.00	\$150.00	W/D in unit, dishwasher, kitchen disposal, new carpet/new vinyl	
5	12/16/2024	Demark	2x1	\$1,600.00	\$150.00	W/D in unit, dishwasher, kitchen disposal, new carpet/new vinyl	
6	11/15/2024	Hidden Village	1x1	\$1,050.00	\$70.00	Ground level unit, laundry onsite, new vinyl	
7	11/15/2024	Hidden Village	1x1	\$1,050.00	\$70.00	Ground level unit, laundry onsite	
8	11/12/2024	Lakewood Village	2x1	\$1,600.00	\$150.00	New carpet/vinyl, W/D	Approved move in 1/31/25; Delayed move-in date approved by Moore/McLeod /MOVE-IN 01/31/25
9	11/18/2024	Lakewood Village	2x1	\$1,600.00	\$150.00	Nice planking floor, front load washer and dryer.	Application Approved; Move-in scheduled for 1/31/2025
10	12/11/2024	Lakewood Village	3x2	\$2,300.00	\$200.00	New planking floor, washer and dryer, new dishwasher	ON HOLD FOR Disability Reasonable Accommodation TRANSFER, which was granted 12/30/2025
11	11/15/2024	Oakleaf	1x1	\$1,000.00	\$100.00	New planking floor, newer vinyl windows, nice unit	



PIERCE COUNTY HOUSING AUTHORITY

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FINANCE REPORT

Tammy Moter, Director of Finance

DISCUSSION

Overview

December 2024 – Financial Statements

Year-end entries still in process – anticipated completion February 14th at which time the financial statements for December 2024 will be updated and redistributed.

- GASB 96 – SBITA – this entry is in the process of being updated and reviewed
- GASB 68 – Pension accrual awaiting updated information from DRS to process the entry
- Balance sheet account reconciliations – finalizing and correcting as needed

Statement of Net Position

- Collections
 - Amount Sent to collections – No collections were sent. Details were still being finalized
 - Nothing Collected in December
- Cash Position \$10.5M
 - Unrestricted Cash and Equivalents \$7M
 - Restricted Cash and Equivalents \$3.5M
 - Includes funds Held by Greystone for Chateau, Demark, Lakewood Village
 - \$707k Reserve for replacement
 - \$105k Restabilization
 - \$60k Taxes and Insurance – taxes/insurance was paid in November
 - Tenant Security Deposits \$472K
- Accounts Receivable \$1.7M with
 - Tenant Receivable Net \$669M (allowance was increase \$408k)
 - Rural Development Receivable Net \$19k
 - Homeownership Receivable Net \$930k – outstanding loans
- Other Current Assets \$16.8M
 - Prepaid Expenses \$1.6M – includes amortized expenses for insurance and taxes
 - Restricted investments \$15.2M – moved from LIPH Section 18
- Unearned Revenue \$236k – tenant prepaid rents balance from 2022 in still being reviewed. Access is needed to HAB for further research and application of rents.

Statement of Revenue, Expenses, and Changes

- Operating Revenues month to date are over budget by \$1.1M or 14.1%, however year to date (YTD) revenues exceeded budget by \$445k due to HUD subsidy increases related to voucher issuance. The increase in HAP revenue is a result of \$2.2M HUD paying a month in advance.
- Operating Expenses month to date are over budget by \$1.27M or 27% with year-to-date expenses (excluding HAP) exceeding budget by \$1.7M in the following categories:
 - Maintenance Costs over budget by \$1.6M or 128.1% year to date.

- LIPH over budget by \$754k year to date
 - Various Supplies \$5.6k – for minor repairs
 - Building Repairs \$15k – roof repair for one property
 - Grounds \$99k – to maintain yards at vacant properties
 - Plumbing \$397k – inspections and repairs of septic systems
 - Maintenance Consultants \$237k – abatement and remediation
- Affordable Housing over budget by \$769k year to date related to unit turns
 - Contract Services with the majority spent in floor covering, maintenance consultants, appliances, decorating, janitorial, and plumbing.
- Other maintenance \$77k year to date
- Wages and Benefits over budget \$102k year to date
 - Administrative under budget \$99k
 - Tenant Services over budget \$86k – related to LIPH relocation service costs
 - Maintenance over budget \$54k
- General Taxes, Insurance under budget \$298k or 71.1%
- Profit (Loss) before Non-Operating Revenues/Expenses is \$1.032M this is mostly attributed to the \$2.2M in HAP revenues received in advance.
- Net Operating Income After Non-Operating Costs is \$9.8M

Statement of Net Position

If we were to remove the extra HAP revenues of \$2,267,271 our Profit(Loss) before Non-Operating Costs would be (\$1,234,783) which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash to pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations.

Investments

LIPH has sold approximately 40 homes for a total of \$15.2M in restricted cash available for funding new loans/building new complexes. The LIPH funds are invested with the Washington State Local Government Investment pool with a current return rate of 5.4%. There is approximately \$14M in the investment account.

Budget

The 2025 Annual has been approved and will be added to Yardi for January 2025 financial statements. Significant changes were made to affordable housing expenses, HAP revenues, maintenance and consulting expenses in an attempt to lower costs. A hiring freeze has also been implemented.

Other Issues Impacting the Finance Department

- Finance has a new senior staff accountant, however one staff member gave notice in December.
- Purchase Orders and inventory are needed to better control expenses.

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

Account Name	Bank	Balance		
		December	November	Variance
General Operating Accounts				
Apartments General	US Bank	2,660,334.31	2,441,566.19	218,768.12
Payroll Account	US Bank	187,826.21	187,826.21	-
General Operating	US Bank	727,093.43	857,377.74	(130,284.31)
PHA Reserve	US Bank	1,418,916.90	1,418,808.74	108.16
Homeownership	US Bank	566,465.31	567,146.66	(681.35)
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	472,509.86	467,604.60	4,905.26
HUD Trust Accounts				
Section 8	US Bank	2,919,866.89	1,963,898.88	955,968.01
Low Income Public Housing Management	US Bank	182,214.43	279,085.03	(96,870.60)
Low Income Public Housing Damage Security	US Bank	14,900.00	15,200.00	(300.00)
Family Self Sufficiency	US Bank	529,355.07	521,965.47	7,389.60
LIPH Family Self Sufficiency	US Bank	97,235.27	97,227.86	7.41
Low Income Public Housing Section 18	US Bank	635.80	29.13	606.67
Local Government Investment Pool	WSIB	15,194,796.78	14,046,509.11	1,148,287.67
Rural Development Funds				
Orting Reserve	US Bank	94,338.33	94,331.14	7.19
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	541,753.24	533,749.42	8,003.82
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,279.35	60,249.23	30.12
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	22,102.09	142,668.52	(120,566.43)
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,687.15	65,654.32	32.83
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,113.00	19,103.45	9.55
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	17,801.71	60,666.42	(42,864.71)
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,933.54	99,883.60	49.94
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,568.35	26,555.07	13.28
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	20,208.55	92,463.01	(72,254.46)
FNMA Reserve Total				-
TOTAL PCHA CASH		25,939,935.57	24,059,569.80	1,880,365.77

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

TOTAL PHA-WIDE			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	7,047,198	7,249,734	(202,536)
Cash Restricted	3,593,776	5,551,745	(1,957,969)
Tenant Security Deposits	490,088	461,507	28,582
Investments Restricted	15,194,797	-	15,194,797
Accounts Receivable, net	1,798,470	2,018,482	(220,012)
Accounts Receivable, HUD	(109,832)	735,693	(845,525)
Other Current Assets	1,614,180	684,987	929,192
Due from intercompany	68,313	(114,184)	182,497
TOTAL CURRENT ASSETS	29,696,990	16,587,964	13,109,026
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	530,024	590,344	(60,320)
Capital Assets, net	17,538,689	17,222,873	315,816
Other Non Current Assets	802,729	802,729	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	18,871,442	18,615,946	255,496
TOTAL ASSETS	48,568,432	35,203,910	13,364,522
DEFERRED OUTFLOW OF RESOURCES	603,564	603,413	151
CURRENT LIABILITIES			
Accounts Payable	2,046,081	569,730	1,476,351
Accrued Payroll	514,047	352,203	161,844
Compensated Absences and Benefits	170,813	235,430	(64,618)
Security Deposits	515,541	461,507	54,035
Accrued Interest Payable	(72,460)	74,198	(146,658)
Notes Payable - Current Portion	391,758	370,250	21,508
Funds held for FSS	474,611	590,344	(115,733)
Other Liabilities	374,762	392,421	(17,659)
Due to Intercompany	68,313	(114,184)	182,497
Unearned Revenue	236,626	256,323	(19,697)
TOTAL CURRENT LIABILITIES	4,720,093	3,188,223	1,531,870
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	1,314,639	1,144,867	169,772
Compensated Absences and Benefits	25,163	34,682	(9,519)
Notes Payable, Net of Current Portion	17,534,754	15,705,956	1,828,798
SBITA Liability	152,565	152,565	-
TOTAL NONCURRENT LIABILITIES	19,027,121	17,038,071	1,989,051
DEFERRED INFLOWS OF RESOURCES	500,847	500,847	-
TOTAL NET POSITION	24,923,935	15,080,183	9,843,752

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	536,563	538,531	(1,968)	6,245,525	6,368,435	(122,910)
Other Tenant Revenue	(70,847)	76,059	(146,906)	1,178,632	931,345	247,287
HUD Subsidy	4,951,044	3,638,182	1,312,862	44,348,983	37,481,694	6,867,288
LIPH Operating Grant	2,104	58,200	(56,096)	653,344	498,707	154,637
Other Government Grants	-	-	-	-	180,000	(180,000)
FSS Subsidy	18,347	14,872	3,475	128,780	86,625	42,155
Admin Subsidy	259,108	278,410	(19,302)	3,164,764	3,273,906	(109,142)
TOTAL OPERATING REVENUES	5,696,320	4,604,254	1,092,066	55,720,028	48,820,713	6,899,316
OPERATING EXPENSES						
Central Administration	122,775	122,467	308	1,538,794	1,798,202	(259,407)
Utilities	191,842	133,535	58,307	1,630,303	1,598,670	31,633
Maintenance Costs	334,540	93,329	241,211	2,957,630	1,698,960	1,258,670
Wages & Benefits On Site	684,123	460,496	223,627	5,596,710	3,887,788	1,708,923
FSS Expense	5,569	5,400	169	146,289	228,077	(81,788)
Housing Assistance Payments	4,130,250	3,672,194	458,056	42,081,712	35,138,471	6,943,241
General-Taxes, Insurance	43,532	34,976	8,556	121,369	434,951	(313,582)
Independent Audit Costs	9,278	5,350	3,928	103,735	95,743	7,993
Vendor, Lender, Professional & Other Fees	469,322	187,192	282,130	510,999	253,005	257,994
TOTAL OPERATING EXPENSES	5,991,230	4,714,939	1,276,291	54,687,541	45,133,865	9,553,676
PROFIT (LOSS) AFTER OPERATING COSTS	(294,910)	(110,685)	(184,225)	1,032,488	3,686,848	(2,654,360)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,033,118	641,467	391,651	11,072,879	3,074,458	7,998,422
Special Items	(5,525)	(10,267)	4,741	(242,944)	(72,869)	(170,075)
Investment/Interest Earnings	55,960	5,217	50,744	293,829	15,692	278,137
Depreciation	(111,790)	(119,600)	7,810	(1,360,364)	(1,451,035)	90,671
SBITA Amortization	(15,045)	-	(15,045)	(180,543)	(163,700)	(16,843)
Interest Expense	(13,399)	(75,417)	62,018	(771,593)	(935,677)	164,084
NET OPERATING INCOME (NOI)	648,409	330,715	317,694	9,843,752	4,153,717	5,690,035
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	648,409	289,048	359,361	9,843,752	4,153,717	5,690,035
Beginning Net Position	24,275,526	14,791,134	9,484,391	24,275,526	14,791,134	9,484,391
ENDING NET POSITION	24,923,935	15,080,183	9,843,752	34,119,278	18,944,852	15,174,426

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

TOTAL AFFORDABLE			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	2,162,574	1,586,632	575,942
Cash Restricted	873,447	861,322	12,125
Tenant Security Deposits	466,271	414,039	52,232
Accounts Receivable, net	269,746	613,056	(343,310)
Accounts Receivable, HUD	(63,356)	(48,611)	(14,745)
Other Current Assets	774,190	386,350	387,840
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	4,482,872	3,812,788	670,084
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,253,773	11,281,097	(1,027,324)
Other Non Current Assets	13,434	13,434	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	10,267,207	11,294,531	(1,027,324)
TOTAL ASSETS	14,750,079	15,107,319	(357,240)
DEFERRED OUTFLOW OF RESOURCES	644	594	50
CURRENT LIABILITIES			
Accounts Payable	226,370	71,923	154,447
Accrued Payroll	784	(2,741)	3,525
Compensated Absences and Benefits	19,741	29,995	(10,254)
Security Deposits	494,791	426,027	68,764
Accrued Interest Payable	(72,460)	74,198	(146,658)
Notes Payable - Current Portion	391,758	370,250	21,508
Funds held for FSS	-	-	-
Other Liabilities	32,947	127,136	(94,190)
Due to Intercompany	25,209	(10,657)	35,866
Unearned Revenue	189,117	210,209	(21,092)
TOTAL CURRENT LIABILITIES	1,308,257	1,296,340	11,917
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	134,605	84,605	50,000
Compensated Absences and Benefits	2,908	4,419	(1,511)
Notes Payable, Net of Current Portion	15,004,070	15,395,828	(391,758)
TOTAL NONCURRENT LIABILITIES	15,141,583	15,484,852	(343,269)
DEFERRED INFLOWS OF RESOURCES	(8,869)	(8,869)	-
TOTAL NET POSITION	(1,690,250)	(1,664,411)	(25,838)

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	507,601	495,382	12,219	5,726,112	5,518,732	207,379
Other Tenant Revenue	100,513	73,347	27,166	1,045,183	876,623	168,561
HUD Subsidy	164,595	149,894	14,701	1,995,507	1,797,431	198,076
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	180,000	(180,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	772,709	718,623	54,086	8,766,802	8,372,786	394,016
OPERATING EXPENSES						
Central Administration	195,804	13,295	182,509	2,044,327	1,838,317	206,010
Utilities	169,736	123,558	46,178	1,456,172	1,482,124	(25,952)
Maintenance Costs	186,253	64,428	121,825	1,696,528	1,206,952	489,576
Wages & Benefits On Site	162,962	119,345	43,618	1,399,917	1,155,945	243,972
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	6,833	15,018	(8,185)	(133,691)	194,889	(328,580)
Independent Audit Costs	4,773	3,100	1,673	53,155	21,714	31,441
Vendor, Lender, Professional & Other Fees	484,082	186,225	297,857	524,692	234,629	290,063
TOTAL OPERATING EXPENSES	1,210,444	524,968	685,475	7,041,100	6,134,570	906,530
PROFIT (LOSS) AFTER OPERATING COSTS	(437,734)	193,655	(631,389)	1,725,702	2,238,216	(512,514)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(50)	50	(68)	(67)	(1)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	578	508	69	6,973	5,663	1,310
Depreciation	(80,767)	(88,700)	7,933	(991,817)	(1,049,772)	57,955
SBITA Amortization	(2,843)	-	(2,843)	(34,113)	-	(34,113)
Interest Expense	-	(75,417)	75,417	(732,516)	(897,994)	165,477
NET OPERATING INCOME (NOI)	(520,767)	29,996	(550,763)	(25,838)	296,046	(321,884)
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	(520,767)	29,996	(550,763)	(25,838)	296,046	(321,884)
Beginning Net Position	(1,169,483)	(1,694,408)	524,925	(1,169,483)	(1,694,408)	524,925
ENDING NET POSITION	(1,690,250)	(1,664,411)	(25,838)	(1,195,321)	(1,398,362)	203,041

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

HCV	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,240,522	2,461,885	778,637
Cash Restricted	618,282	(632,900)	1,251,182
Tenant Security Deposits	-	(3,100)	3,100
Accounts Receivable, net	295,466	199,319	96,146
Accounts Receivable, HUD	(17,184)	814,100	(831,284)
Other Current Assets	(6,185)	546	(6,731)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	4,130,900	2,839,850	1,291,051
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	489,105	502,242	(13,137)
Capital Assets, net	12,160	22,223	(10,063)
Other Non Current Assets	274,751	274,751	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	776,016	799,216	(23,200)
TOTAL ASSETS	4,906,916	3,639,065	1,267,851
DEFERRED OUTFLOW OF RESOURCES	201,688	201,682	6
CURRENT LIABILITIES			
Accounts Payable	1,617,702	278,736	1,338,967
Accrued Payroll	33	(3,290)	3,323
Compensated Absences and Benefits	5,428	6,891	(1,463)
Security Deposits	-	300	(300)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	432,892	502,242	(69,350)
Other Liabilities	24,743	24,743	-
Due to Intercompany	28,265	(105,766)	134,031
Unearned Revenue	15,655	10,818	4,837
TOTAL CURRENT LIABILITIES	2,124,719	714,673	1,410,046
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	301,997	285,051	16,946
Compensated Absences and Benefits	800	1,015	(215)
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	302,797	286,066	16,731
DEFERRED INFLOWS OF RESOURCES	162,917	162,917	-
TOTAL NET POSITION	2,518,171	2,677,091	(158,920)

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	36	-	36	(296)	(158)	(138)
Other Tenant Revenue	11,376	167	11,210	83,650	23,429	60,221
HUD Subsidy	4,720,883	3,447,090	1,273,793	41,602,301	35,418,964	6,183,337
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	255,298	277,210	(21,912)	3,120,024	3,243,122	(123,098)
TOTAL OPERATING REVENUES	4,987,594	3,724,467	1,263,127	44,805,679	38,685,357	6,120,322
OPERATING EXPENSES						
Central Administration	97,079	46,158	50,921	1,322,138	1,472,925	(150,787)
Utilities	-	-	-	124	300	(176)
Maintenance Costs	833	2,008	(1,176)	30,038	22,653	7,385
Wages & Benefits On Site	156,867	107,725	49,142	1,228,251	892,034	336,217
FSS Expense	4,796	4,025	771	131,053	211,914	(80,862)
Housing Assistance Payments	4,130,250	3,670,819	459,431	42,081,712	35,122,329	6,959,383
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	2,239	1,667	572	25,649	18,882	6,767
Vendor, Lender, Professional & Other Fees	-	833	(833)	494	15,825	(15,331)
TOTAL OPERATING EXPENSES	4,392,064	3,833,236	558,828	44,819,458	37,756,863	7,062,596
PROFIT (LOSS) AFTER OPERATING COSTS	595,530	(108,769)	704,299	(13,779)	928,495	(942,273)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	4,293	(4,293)	3,128	5,131	(2,003)
Depreciation	(839)	(842)	3	(10,063)	(10,063)	0
SBITA Amortization	(11,519)	-	(11,519)	(138,233)	-	(138,233)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	583,172	(105,319)	688,490	(158,947)	923,562	(1,082,509)
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	583,172	(105,319)	688,490	(158,947)	923,562	(1,082,509)
Beginning Net Position	1,934,999	2,782,409	(847,410)	1,934,999	2,782,409	(847,410)
ENDING NET POSITION	2,518,171	2,677,091	(158,920)	1,776,052	3,705,972	(1,929,919)

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

LIPH	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	68,174	665,832	(597,658)
Cash Restricted	21,875	3,247,301	(3,225,426)
Tenant Security Deposits	15,200	40,850	(25,650)
Investments Restricted	15,194,797	-	15,194,797
Accounts Receivable, net	193,027	189,649	3,378
Accounts Receivable, HUD	-	-	-
Other Current Assets	15,892	19,024	(3,132)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	15,508,965	4,162,656	11,346,309
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	40,916	88,102	(47,187)
Capital Assets, net	3,119,456	4,263,092	(1,143,635)
Other Non Current Assets	103,576	103,576	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,263,948	4,454,770	(1,190,822)
TOTAL ASSETS	18,772,913	8,617,426	10,155,487
DEFERRED OUTFLOW OF RESOURCES	77,829	77,811	18
CURRENT LIABILITIES			
Accounts Payable	98,463	111,498	(13,035)
Accrued Payroll	1,022	(502)	1,525
Compensated Absences and Benefits	13,736	17,117	(3,381)
Security Deposits	15,650	30,679	(15,029)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	41,689	88,102	(46,414)
Other Liabilities	128,170	51,640	76,530
Due to Intercompany	10,866	2,276	8,590
Unearned Revenue	25,436	28,568	(3,132)
TOTAL CURRENT LIABILITIES	335,033	329,379	5,654
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	133,928	115,178	18,750
Compensated Absences and Benefits	2,024	2,522	(498)
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	135,952	117,700	18,252
DEFERRED INFLOWS OF RESOURCES	64,624	64,624	-
TOTAL NET POSITION	18,315,134	8,183,535	10,131,599

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	17,856	39,099	(21,243)	391,580	733,618	(342,039)
Other Tenant Revenue	673	1,425	(751)	37,875	17,604	20,271
HUD Subsidy	65,566	34,649	30,917	751,175	265,300	485,875
LIPH Operating Grant	2,104	58,200	(56,096)	653,344	498,707	154,637
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	86,199	133,373	(47,173)	1,833,974	1,515,229	318,745
OPERATING EXPENSES						
Central Administration	62,004	20,013	41,991	807,769	632,242	175,527
Utilities	12,471	3,975	8,496	92,950	45,812	47,138
Maintenance Costs	111,925	18,350	93,575	1,007,460	275,309	732,152
Wages & Benefits On Site	61,807	36,326	25,481	479,948	405,066	74,882
FSS Expense	773	1,375	(602)	15,236	16,162	(926)
Housing Assistance Payments	-	1,375	(1,375)	-	16,142	(16,142)
General-Taxes, Insurance	57,854	1,583	56,270	73,657	18,608	55,050
Independent Audit Costs	2,266	583	1,683	24,931	6,609	18,322
Vendor, Lender, Professional & Other Fees	-	83	(83)	173	932	(759)
TOTAL OPERATING EXPENSES	309,100	83,664	225,436	2,502,124	1,416,881	1,085,243
PROFIT (LOSS) AFTER OPERATING COSTS	(222,900)	49,709	(272,609)	(668,150)	98,348	(766,498)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,033,118	641,517	391,601	11,072,947	3,074,525	7,998,422
Special Items	(5,525)	(10,267)	4,741	(243,295)	(72,869)	(170,426)
Investment/Interest Earnings	55,193	157	55,036	280,502	1,856	278,646
Depreciation	(23,314)	(28,250)	4,936	(304,092)	(338,217)	34,125
SBITA Amortization	(526)	-	(526)	(6,313)	-	(6,313)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	836,046	652,866	183,179	10,131,599	2,763,642	7,367,957
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	836,046	611,200	224,846	10,131,599	2,763,642	7,367,957
Beginning Net Position	17,479,088	7,572,335	9,906,753	17,479,088	7,572,335	9,906,753
ENDING NET POSITION	18,315,134	8,183,535	10,131,599	27,610,687	10,335,977	17,274,710

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

BROOKRIDGE			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	626,503	596,021	30,482
Cash Restricted	-	-	-
Tenant Security Deposits	56,163	36,795	19,367
Accounts Receivable, net	64,447	31,760	32,687
Accounts Receivable, HUD	(5,903)	(7,145)	1,242
Other Current Assets	2,715	3,005	(290)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	743,924	660,436	83,487
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,082,362	1,219,096	(136,734)
Other Non Current Assets	2,086	2,086	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,084,448	1,221,181	(136,734)
TOTAL ASSETS	1,828,372	1,881,618	(53,246)
DEFERRED OUTFLOW OF RESOURCES	86	82	4
CURRENT LIABILITIES			
Accounts Payable	14,162	(4,330)	18,492
Accrued Payroll	26	(334)	360
Compensated Absences and Benefits	2,228	3,072	(844)
Security Deposits	57,921	36,924	20,997
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	6,907	-
Due to Intercompany	2,932	(434)	3,366
Unearned Revenue	30,524	31,274	(750)
TOTAL CURRENT LIABILITIES	114,702	73,080	41,621
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	8,451	4,049	4,402
Compensated Absences and Benefits	328	453	(124)
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	8,779	4,501	4,278
DEFERRED INFLOWS OF RESOURCES	(1,377)	(1,377)	-
TOTAL NET POSITION	1,706,353	1,805,494	(99,141)

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	55,547	49,958	5,589	558,237	596,855	(38,618)
Other Tenant Revenue	8,075	6,042	2,033	86,020	72,760	13,260
HUD Subsidy	7,403	3,333	4,070	73,448	40,439	33,009
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	71,025	59,333	11,692	717,705	710,054	7,651
OPERATING EXPENSES						
Central Administration	15,711	1,844	13,866	171,435	167,473	3,962
Utilities	7,353	9,208	(1,855)	122,574	110,108	12,465
Maintenance Costs	20,674	8,052	12,622	250,109	130,094	120,015
Wages & Benefits On Site	16,046	5,834	10,212	119,691	103,607	16,084
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	333	(333)	4,299	3,998	301
Independent Audit Costs	484	-	484	5,361	1,888	3,473
Vendor, Lender, Professional & Other Fees	(8,800)	61,367	(70,166)	4,123	66,477	(62,353)
TOTAL OPERATING EXPENSES	51,468	86,638	(35,170)	677,592	583,645	93,947
PROFIT (LOSS) AFTER OPERATING COSTS	19,557	(27,305)	46,862	40,113	126,409	(86,296)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	19	275	(257)	993	3,266	(2,273)
Depreciation	(11,300)	(12,083)	784	(136,734)	(142,489)	5,755
SBITA Amortization	(293)	-	(293)	(3,513)	-	(3,513)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	7,983	(39,113)	47,096	(99,141)	(12,815)	(86,327)
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	7,983	(39,113)	47,096	(99,141)	(12,815)	(86,327)
Beginning Net Position	1,698,370	1,844,608	(146,238)	1,698,370	1,844,608	(146,238)
ENDING NET POSITION	1,706,353	1,805,494	(99,141)	1,599,229	1,831,793	(232,564)

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

CHATEAU RAINIER			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,120,076	923,352	196,724
Cash Restricted	624,135	598,499	25,636
Tenant Security Deposits	170,640	140,446	30,194
Accounts Receivable, net	152,918	223,758	(70,839)
Accounts Receivable, HUD	12,673	(5,321)	17,994
Other Current Assets	387,072	188,487	198,585
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	2,467,514	2,069,220	398,294
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,614,942	3,970,678	(355,736)
Other Non Current Assets	5,224	5,224	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,620,166	3,975,902	(355,736)
TOTAL ASSETS	6,087,680	6,045,122	42,558
DEFERRED OUTFLOW OF RESOURCES	268	253	15
CURRENT LIABILITIES			
Accounts Payable	134,883	77,139	57,744
Accrued Payroll	232	(1,300)	1,531
Compensated Absences and Benefits	12,856	19,056	(6,200)
Security Deposits	180,886	158,806	22,080
Accrued Interest Payable	(41,221)	42,210	(83,431)
Notes Payable - Current Portion	222,865	210,629	12,236
Funds held for FSS	-	-	-
Other Liabilities	19,232	95,843	(76,612)
Due to Intercompany	9,599	(3,734)	13,333
Unearned Revenue	69,847	73,865	(4,018)
TOTAL CURRENT LIABILITIES	609,179	672,515	(63,337)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	57,864	41,295	16,569
Compensated Absences and Benefits	1,894	2,807	(913)
Notes Payable, Net of Current Portion	8,498,605	8,721,470	(222,865)
TOTAL NONCURRENT LIABILITIES	8,558,362	8,765,571	(207,209)
DEFERRED INFLOWS OF RESOURCES	(3,449)	(3,449)	-
TOTAL NET POSITION	(3,076,144)	(3,389,263)	313,119

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	222,015	226,519	(4,504)	2,656,744	2,529,763	126,981
Other Tenant Revenue	37,071	31,975	5,096	425,807	393,285	32,522
HUD Subsidy	49,880	40,000	9,880	533,418	483,353	50,065
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	308,965	298,494	10,471	3,615,969	3,406,401	209,568
OPERATING EXPENSES						
Central Administration	62,369	3,187	59,182	674,488	588,620	85,869
Utilities	102,718	62,583	40,135	660,791	749,807	(89,016)
Maintenance Costs	72,422	16,778	55,643	590,316	289,321	300,996
Wages & Benefits On Site	56,749	48,557	8,192	544,952	480,390	64,562
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	3,016	6,000	(2,984)	(75,667)	70,641	(146,308)
Independent Audit Costs	1,764	1,800	(36)	19,568	7,081	12,487
Vendor, Lender, Professional & Other Fees	141,332	60,683	80,649	142,775	60,308	82,467
TOTAL OPERATING EXPENSES	440,371	199,589	240,782	2,557,224	2,246,167	311,057
PROFIT (LOSS) AFTER OPERATING COSTS	(131,405)	98,905	(230,310)	1,058,745	1,160,234	(101,488)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(50)	50	-	(50)	50
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	365	160	205	4,014	1,656	2,358
Depreciation	(26,160)	(28,750)	2,590	(320,296)	(337,547)	17,250
SBITA Amortization	(1,052)	-	(1,052)	(12,627)	-	(12,627)
Interest Expense	-	(42,917)	42,917	(416,717)	(510,855)	94,138
NET OPERATING INCOME (NOI)	(158,253)	27,349	(185,602)	313,119	313,437	(318)
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	(158,253)	27,349	(185,602)	313,119	313,437	(318)
Beginning Net Position	(2,917,891)	(3,416,611)	498,721	(2,917,891)	(3,416,611)	498,721
ENDING NET POSITION	(3,076,144)	(3,389,263)	313,119	(2,604,772)	(3,103,174)	498,402

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

DEMARK	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(422,254)	(395,385)	(26,869)
Cash Restricted	102,602	105,965	(3,363)
Tenant Security Deposits	74,640	75,136	(496)
Accounts Receivable, net	46,676	97,701	(51,025)
Accounts Receivable, HUD	(48,503)	(30,870)	(17,633)
Other Current Assets	150,668	75,864	74,804
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(96,171)	(71,589)	(24,583)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,158,633	1,285,944	(127,310)
Other Non Current Assets	2,231	2,231	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	1,160,864	1,288,174	(127,310)
TOTAL ASSETS	1,064,693	1,216,586	(151,893)
DEFERRED OUTFLOW OF RESOURCES	106	94	12
CURRENT LIABILITIES			
Accounts Payable	27,724	3,624	24,100
Accrued Payroll	284	(740)	1,023
Compensated Absences and Benefits	1,533	3,421	(1,888)
Security Deposits	70,373	67,533	2,840
Accrued Interest Payable	(13,070)	13,384	(26,454)
Notes Payable - Current Portion	70,664	66,785	3,880
Funds held for FSS	-	-	-
Other Liabilities	(5,002)	6,854	(11,857)
Due to Intercompany	4,737	(1,228)	5,965
Unearned Revenue	55,786	62,996	(7,210)
TOTAL CURRENT LIABILITIES	213,029	222,630	(9,601)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	18,732	8,831	9,901
Compensated Absences and Benefits	226	504	(278)
Notes Payable, Net of Current Portion	2,694,680	2,765,344	(70,664)
TOTAL NONCURRENT LIABILITIES	2,713,637	2,774,679	(61,042)
DEFERRED INFLOWS OF RESOURCES	(1,473)	(1,473)	-
TOTAL NET POSITION	(1,860,395)	(1,779,157)	(81,238)

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	63,538	57,287	6,251	701,941	689,043	12,898
Other Tenant Revenue	15,202	9,617	5,585	171,560	113,138	58,423
HUD Subsidy	27,182	32,083	(4,901)	392,153	384,993	7,160
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	105,922	98,987	6,935	1,265,654	1,187,174	78,480
OPERATING EXPENSES						
Central Administration	37,543	2,775	34,768	345,527	298,914	46,613
Utilities	13,580	12,100	1,480	172,559	144,798	27,761
Maintenance Costs	29,010	9,125	19,885	249,292	182,618	66,674
Wages & Benefits On Site	29,652	14,441	15,211	197,185	144,315	52,870
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	1,178	3,958	(2,780)	(28,717)	59,140	(87,857)
Independent Audit Costs	662	-	662	7,392	3,304	4,087
Vendor, Lender, Professional & Other Fees	127,234	31,383	95,850	140,163	38,009	102,154
TOTAL OPERATING EXPENSES	238,859	73,783	165,076	1,083,401	871,100	212,301
PROFIT (LOSS) AFTER OPERATING COSTS	(132,937)	25,205	(158,141)	182,253	316,074	(133,821)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	42	29	13	684	297	387
Depreciation	(10,118)	(11,917)	1,799	(127,310)	(142,815)	15,505
SBITA Amortization	(395)	-	(395)	(4,735)	-	(4,735)
Interest Expense	-	(13,750)	13,750	(132,130)	(161,978)	29,848
NET OPERATING INCOME (NOI)	(143,406)	(433)	(142,974)	(81,238)	11,578	(92,817)
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	(143,406)	(433)	(142,974)	(81,238)	11,578	(92,817)
Beginning Net Position	(1,716,989)	(1,778,724)	61,735	(1,716,989)	(1,778,724)	61,735
ENDING NET POSITION	(1,860,395)	(1,779,157)	(81,238)	(1,798,227)	(1,767,146)	(31,081)

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

HIDDEN VILLAGE			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(91,160)	(166,161)	75,001
Cash Restricted	-	-	-
Tenant Security Deposits	15,931	16,925	(994)
Accounts Receivable, net	617	5,298	(4,680)
Accounts Receivable, HUD	(405)	(1,328)	923
Other Current Assets	1,880	1,987	(107)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(73,137)	(143,280)	70,142
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	214,938	280,816	(65,878)
Other Non Current Assets	526	526	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	215,465	281,343	(65,878)
TOTAL ASSETS	142,327	138,063	4,264
DEFERRED OUTFLOW OF RESOURCES	14	15	(1)
CURRENT LIABILITIES			
Accounts Payable	1,781	(5,309)	7,090
Accrued Payroll	8	-	8
Compensated Absences and Benefits	-	-	-
Security Deposits	16,400	14,525	1,875
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	2,877	-
Due to Intercompany	303	(927)	1,230
Unearned Revenue	2,180	1,600	580
TOTAL CURRENT LIABILITIES	23,548	12,765	10,783
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(1,024)	(233)	(791)
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	(1,024)	(233)	(791)
DEFERRED INFLOWS OF RESOURCES	(348)	(348)	-
TOTAL NET POSITION	120,165	125,893	(5,728)

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	19,108	18,057	1,051	205,196	181,920	23,276
Other Tenant Revenue	2,130	1,718	412	24,103	21,496	2,607
HUD Subsidy	2,942	3,333	(391)	45,559	39,421	6,138
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	24,180	23,109	1,071	274,858	242,837	32,021
OPERATING EXPENSES						
Central Administration	7,520	494	7,025	83,853	79,050	4,803
Utilities	4,367	3,442	925	46,137	41,124	5,013
Maintenance Costs	3,148	2,105	1,043	52,511	44,352	8,158
Wages & Benefits On Site	474	8,181	(7,707)	18,937	22,039	(3,101)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	225	(225)	2,460	2,627	(167)
Independent Audit Costs	213	200	13	2,374	944	1,430
Vendor, Lender, Professional & Other Fees	6,962	417	6,545	6,962	445	6,517
TOTAL OPERATING EXPENSES	22,683	15,064	7,619	213,234	190,581	22,653
PROFIT (LOSS) AFTER OPERATING COSTS	1,497	8,045	(6,548)	61,624	52,257	9,368
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	10	-	10	53	-	53
Depreciation	(5,448)	(5,608)	160	(65,878)	(67,228)	1,350
SBITA Amortization	(127)	-	(127)	(1,527)	-	(1,527)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(4,068)	2,437	(6,505)	(5,728)	(14,971)	9,243
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(4,068)	2,437	(6,505)	(5,728)	(14,971)	9,243
Beginning Net Position	124,233	123,457	776	124,233	123,457	776
ENDING NET POSITION	120,165	125,893	(5,728)	118,504	108,486	10,019

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

LAKEWOOD VILLAGE			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	782,407	571,013	211,394
Cash Restricted	146,710	156,859	(10,148)
Tenant Security Deposits	105,329	95,307	10,022
Accounts Receivable, net	2,297	122,178	(119,882)
Accounts Receivable, HUD	(13,099)	3,874	(16,973)
Other Current Assets	230,533	114,852	115,681
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	1,254,177	1,064,082	190,095
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,432,034	3,713,966	(281,933)
Other Non Current Assets	1,122	1,122	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	3,433,156	3,715,088	(281,933)
TOTAL ASSETS	4,687,333	4,779,171	(91,838)
DEFERRED OUTFLOW OF RESOURCES	103	91	12
CURRENT LIABILITIES			
Accounts Payable	36,146	(20,407)	56,553
Accrued Payroll	74	(368)	442
Compensated Absences and Benefits	2,733	4,055	(1,322)
Security Deposits	120,176	96,910	23,266
Accrued Interest Payable	(18,168)	18,604	(36,773)
Notes Payable - Current Portion	98,229	92,836	5,393
Funds held for FSS	-	-	-
Other Liabilities	3,660	9,381	(5,721)
Due to Intercompany	6,493	(964)	7,458
Unearned Revenue	17,602	22,448	(4,846)
TOTAL CURRENT LIABILITIES	266,943	222,494	44,449
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	50,623	38,189	12,434
Compensated Absences and Benefits	403	597	(195)
Notes Payable, Net of Current Portion	3,745,785	3,844,014	(98,229)
TOTAL NONCURRENT LIABILITIES	3,796,811	3,882,800	(85,989)
DEFERRED INFLOWS OF RESOURCES	(741)	(741)	-
TOTAL NET POSITION	624,422	674,708	(50,286)

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	102,157	98,986	3,171	1,112,853	1,074,530	38,323
Other Tenant Revenue	24,188	18,508	5,679	252,379	209,337	43,042
HUD Subsidy	58,705	55,000	3,705	719,149	657,967	61,182
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	185,049	172,494	12,555	2,084,381	1,941,833	142,547
OPERATING EXPENSES						
Central Administration	46,903	3,050	43,853	472,136	432,411	39,725
Utilities	28,977	24,767	4,211	306,159	296,260	9,899
Maintenance Costs	39,401	18,452	20,950	360,078	325,173	34,905
Wages & Benefits On Site	47,800	32,975	14,825	409,289	339,664	69,624
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	2,639	4,092	(1,453)	(39,544)	53,871	(93,415)
Independent Audit Costs	967	1,100	(133)	10,839	5,193	5,646
Vendor, Lender, Professional & Other Fees	130,931	29,442	101,490	144,246	34,567	109,680
TOTAL OPERATING EXPENSES	297,619	113,877	183,742	1,663,204	1,487,139	176,065
PROFIT (LOSS) AFTER OPERATING COSTS	(112,570)	58,617	(171,187)	421,177	454,694	(33,517)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	111	43	67	1,064	444	620
Depreciation	(22,864)	(25,000)	2,136	(281,865)	(296,680)	14,815
SBITA Amortization	(577)	-	(577)	(6,924)	-	(6,924)
Interest Expense	-	(18,750)	18,750	(183,669)	(225,160)	41,491
NET OPERATING INCOME (NOI)	(135,900)	14,911	(150,811)	(50,286)	(66,719)	16,434
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	(135,900)	14,911	(150,811)	(50,286)	(66,719)	16,434
Beginning Net Position	488,522	689,619	100,526	488,522	689,619	100,526
ENDING NET POSITION	624,422	704,529	(50,286)	438,236	622,899	116,959

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

MONTGROVE			
	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	231,113	192,416	38,697
Cash Restricted	-	-	-
Tenant Security Deposits	6,186	3,572	2,614
Accounts Receivable, net	(6,382)	2,778	(9,159)
Accounts Receivable, HUD	(14,270)	(18,466)	4,196
Other Current Assets	78	337	(260)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	216,725	180,636	36,088
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	190,563	218,474	(27,911)
Other Non Current Assets	521	521	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	191,084	218,994	(27,911)
TOTAL ASSETS	407,808	399,631	8,178
DEFERRED OUTFLOW OF RESOURCES	16	15	1
CURRENT LIABILITIES			
Accounts Payable	2,256	(2,642)	4,898
Accrued Payroll	8	-	8
Compensated Absences and Benefits	-	-	-
Security Deposits	8,219	5,307	2,911
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	1,846	-
Due to Intercompany	303	(1,138)	1,441
Unearned Revenue	3,932	7,355	(3,423)
TOTAL CURRENT LIABILITIES	16,563	10,728	5,835
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(500)	(1,580)	1,080
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	65,000	65,000	-
TOTAL NONCURRENT LIABILITIES	64,500	63,420	1,080
DEFERRED INFLOWS OF RESOURCES	(344)	(344)	-
TOTAL NET POSITION	327,104	325,841	1,263

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	6,987	7,990	(1,003)	80,462	78,247	2,215
Other Tenant Revenue	-	75	(75)	1,386	811	575
HUD Subsidy	9,813	10,833	(1,020)	130,259	127,617	2,642
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	16,800	18,898	(2,098)	212,106	206,675	5,432
OPERATING EXPENSES						
Central Administration	7,893	396	7,497	88,392	82,098	6,294
Utilities	2,153	3,133	(981)	33,627	37,168	(3,541)
Maintenance Costs	4,012	4,017	(5)	33,487	49,191	(15,704)
Wages & Benefits On Site	2,343	1,681	662	18,844	11,096	7,748
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	94	(94)	839	1,115	(275)
Independent Audit Costs	228	-	228	2,527	944	1,583
Vendor, Lender, Professional & Other Fees	3,745	25	3,720	3,745	275	3,469
TOTAL OPERATING EXPENSES	20,373	9,346	11,026	181,460	181,887	(427)
PROFIT (LOSS) AFTER OPERATING COSTS	(3,573)	9,552	(13,124)	30,646	24,787	5,859
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	10	-	10	55	-	55
Depreciation	(2,305)	(2,383)	78	(27,911)	(28,165)	254
SBITA Amortization	(127)	-	(127)	(1,527)	-	(1,527)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(5,995)	7,168	(13,163)	1,263	(3,377)	4,640
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	(5,995)	7,168	(13,163)	1,263	(3,377)	4,640
Beginning Net Position	333,099	318,673	14,426	333,099	318,673	14,426
ENDING NET POSITION	327,104	325,841	1,263	334,362	315,295	19,067

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

OAKLEAF	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	127,767	58,346	69,420
Cash Restricted	-	-	-
Tenant Security Deposits	13,020	15,389	(2,369)
Accounts Receivable, net	6,377	99,002	(92,625)
Accounts Receivable, HUD	158	(516)	674
Other Current Assets	584	805	(221)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	147,906	173,026	(25,120)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,258	140,912	(654)
Other Non Current Assets	581	581	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	140,840	141,493	(654)
TOTAL ASSETS	288,746	314,520	(25,774)
DEFERRED OUTFLOW OF RESOURCES	19	15	4
CURRENT LIABILITIES			
Accounts Payable	1,360	13,622	(12,262)
Accrued Payroll	7	-	7
Compensated Absences and Benefits	-	-	-
Security Deposits	12,691	13,121	(430)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	1,254	-
Due to Intercompany	269	(891)	1,160
Unearned Revenue	3,837	1,706	2,131
TOTAL CURRENT LIABILITIES	19,419	28,813	(9,395)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	190	(3,088)	3,278
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	190	(3,088)	3,278
DEFERRED INFLOWS OF RESOURCES	(384)	(384)	-
TOTAL NET POSITION	269,540	289,193	(19,653)

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	14,400	15,125	(725)	171,179	139,947	31,232
Other Tenant Revenue	2,510	1,700	810	27,420	19,955	7,465
HUD Subsidy	2,769	1,352	1,417	27,906	16,225	11,681
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	180,000	(180,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	19,679	18,177	1,502	226,505	356,127	(129,622)
OPERATING EXPENSES						
Central Administration	6,804	659	6,145	78,285	74,477	3,808
Utilities	5,122	4,058	1,064	56,163	48,385	7,778
Maintenance Costs	2,367	1,779	587	55,877	67,642	(11,765)
Wages & Benefits On Site	4,397	1,755	2,642	25,432	3,355	22,077
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	123	(123)	1,131	1,217	(87)
Independent Audit Costs	185	-	185	2,068	944	1,124
Vendor, Lender, Professional & Other Fees	25,269	17	25,253	25,269	158	25,112
TOTAL OPERATING EXPENSES	44,144	8,392	35,752	244,225	196,178	48,047
PROFIT (LOSS) AFTER OPERATING COSTS	(24,465)	9,785	(34,251)	(17,721)	159,948	(177,669)
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	8	-	8	45	-	45
Depreciation	(24)	(167)	142	(654)	(1,820)	1,166
SBITA Amortization	(110)	-	(110)	(1,324)	-	(1,324)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(24,592)	9,619	(34,211)	(19,653)	158,128	(177,782)
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	(24,592)	9,619	(34,211)	(19,653)	158,128	(177,782)
Beginning Net Position	294,132	279,575	14,557	294,132	279,575	14,557
ENDING NET POSITION	269,540	289,193	(19,653)	274,478	437,703	(163,225)

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

VILLAGE SQUARE	December 2024	December 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(211,878)	(192,971)	(18,907)
Cash Restricted	-	-	-
Tenant Security Deposits	24,362	30,470	(6,108)
Accounts Receivable, net	1,842	30,581	(28,739)
Accounts Receivable, HUD	6,946	11,161	(4,215)
Other Current Assets	662	1,013	(352)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	(178,066)	(119,746)	(58,320)
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	420,042	451,211	(31,169)
Other Non Current Assets	1,144	1,144	-
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	421,186	452,355	(31,169)
TOTAL ASSETS	243,120	332,609	(89,489)
DEFERRED OUTFLOW OF RESOURCES	31	28	3
CURRENT LIABILITIES			
Accounts Payable	8,059	10,226	(2,167)
Accrued Payroll	145	-	145
Compensated Absences and Benefits	391	391	-
Security Deposits	28,125	32,900	(4,775)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	2,173	-
Due to Intercompany	572	(1,342)	1,914
Unearned Revenue	5,409	8,965	(3,556)
TOTAL CURRENT LIABILITIES	44,874	53,313	(8,439)
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	270	(2,857)	3,127
Compensated Absences and Benefits	58	58	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	328	(2,799)	3,127
DEFERRED INFLOWS OF RESOURCES	(755)	(755)	-
TOTAL NET POSITION	198,705	282,878	(84,173)

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	Actual	Budget	Variance	December 2024	December 2023	Variance
OPERATING REVENUES						
Rental Income	23,850	21,460	2,390	239,500	228,428	11,073
Other Tenant Revenue	11,338	3,712	7,626	56,508	45,843	10,666
HUD Subsidy	5,901	3,958	1,943	73,615	47,416	26,199
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	41,089	29,131	11,958	369,624	321,686	47,938
OPERATING EXPENSES						
Central Administration	10,889	888	10,000	130,037	115,274	14,763
Utilities	5,465	4,267	1,199	58,163	54,473	3,689
Maintenance Costs	15,220	4,121	11,099	104,858	118,561	(13,704)
Wages & Benefits On Site	5,675	5,920	(245)	65,760	51,480	14,281
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	192	(192)	1,507	2,279	(771)
Independent Audit Costs	270	-	270	3,026	1,416	1,610
Vendor, Lender, Professional & Other Fees	57,408	2,892	54,517	57,408	34,390	23,018
TOTAL OPERATING EXPENSES	94,927	18,279	76,648	420,759	377,873	42,886
PROFIT (LOSS) AFTER OPERATING COSTS	(53,838)	10,851	(64,690)	(51,135)	(56,187)	5,052
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	12	-	12	66	-	66
Depreciation	(2,548)	(2,792)	244	(31,169)	(33,029)	1,860
SBITA Amortization	(161)	-	-	(1,935)	-	-
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	(56,535)	8,060	(64,433)	(84,173)	(89,216)	6,977
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	(56,535)	8,060	(64,433)	(84,173)	(89,216)	6,977
Beginning Net Position	255,240	274,819	(19,740)	339,659	452,859	113,200
ENDING NET POSITION	198,705	282,878	(84,173)	255,486	363,643	120,177



PIERCE COUNTY HOUSING AUTHORITY

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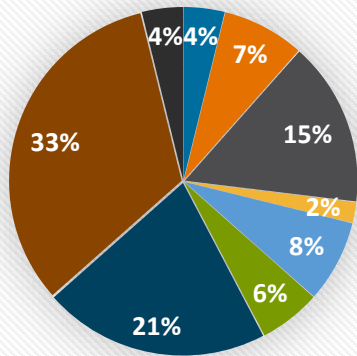
HUMAN RESOURCES REPORT

Ney Calhoun, HR Manager

I. PCHA Personnel Breakdown

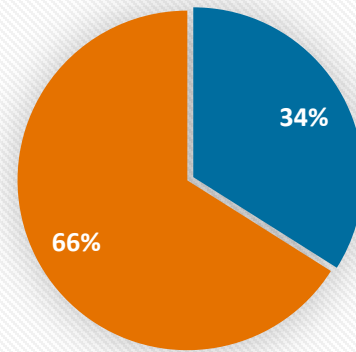
➤ Total Headcount: Fifty- Two (52) Employees

PCHA by Department



Executive Team (2)	Leadership Team (4)
Affordable Housing (8)	Project Management (1)
Administration (4)	Finance (3)
Maintenance (11)	Supported Housing (17)
Information Technology (2)	

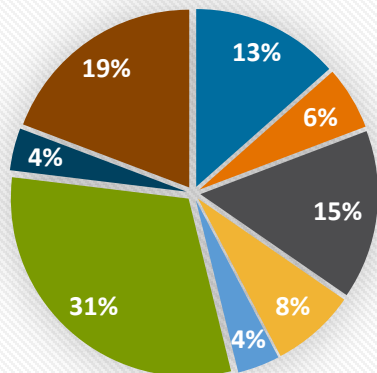
PCHA by Union



Non-Union (18) Project Management (1) Supported Housing (3) Affordable Housing (1) Leadership Team (4) Executive Team (2) Administration (4) Finance (1) IT (2)	Union (35) Supported Housing (14) Affordable Housing (7) Maintenance (11) Finance (2)
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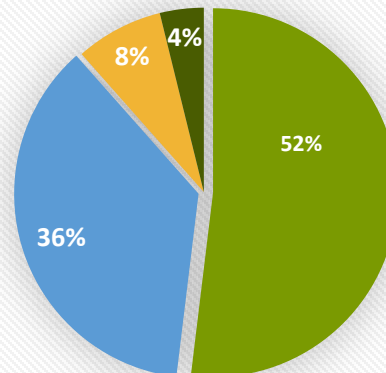
➤ Diversity Metrics

PCHA by Ethnicity



Native Hawaiian or Other Pacific Islander (7)
American Indian or Alaska Native (3)
Black or African American (8)
Hispanic or Latino (4)
Asian (2)
White (16)
Two or More Races (2)
Unspecified (11)

PCHA by Gender



Female (27)
Male (19)
Unspecified (4)
I do not wish to self-identify (2)

II. Employee Recruitment**➤ New Hires**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>
Assistant Property Manager	Affordable Housing	01/28/2025
Assistant Property Manager	Affordable Housing	02/04/2025

➤ Turnover

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

➤ Internal Promotions

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
Resident Services Specialist/ Affordable Housing Division	Assistant Property Manager/ Affordable Housing Division	10/09/2023	01/05/2025

III. Vacancies

<u>Job Title</u>	<u>Department</u>
Family Self-Sufficiency Coordinator	Supported Housing

IV. HR Goals

- To successfully navigate and implement Paycom as the new HR information system which will consolidate HR functions into an efficient platform for PCHA making it easier to access, update, and analyze employee personnel data.
- Creating workflows within Paycom which will eliminate reliance on paper documents and boost compliance with records retention requirements, including:
 - I. Allowing supervisors to make changes to staff personnel records including employee anniversaries (with COLA & retention bonus), involuntary separations, lateral changes, new hires, promotions, demotions, voluntary separations, and document any progressive discipline.
 - II. New PCHA employees can complete their onboarding paperwork within Paycom, adding ease and efficiency to the orientation process.
 - III. PCHA employees will have their information stored on one platform, including their performance reviews, salary, and certifications, aiding leaders in making decisions regarding compensation and learning programs.
 - IV. 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.
- Complete the PCHA Employee Handbook that will include topics from standards of conduct and benefits to employment details that will serve as a valuable resource for employees to understand PCHA rules and processes in greater detail.
- Continue to staff up and fill vacancies to meet Agency and Department goals and objectives



PIERCE COUNTY HOUSING AUTHORITY

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MAINTENANCE REPORT

Victor Lovelace, Director of Maintenance

CHATEAU RAINIER (248 UNITS)

Q208 was completed to make ready status which included full interior paint, replacement of light fixtures, doors, all outlets, wall plates, light switches, GFCI's, thermostats, cable/phone jacks, all doorknobs, hinges, and hardware throughout, installed new stove and dishwasher, serviced refrigerator and washer, installed new baseboard and cadet heaters, slider door and window screens. About 32 work orders were completed this month.

DEMARK (93 UNITS)

C107 and E101 were completed to make ready status. Physical evictions were completed for 2 units this month. 25 work orders were completed this month.

LOW INCOME PUBLIC HOUSING (LIPH)

35 and 147 were completed to make ready status. 14 work orders were completed this month.

VILLAGE SQUARE (37 UNITS)

1, 5, and 21 were completed to make ready status.

OAKLEAF (26 UNITS)

A project to install under counter water filters and filtering showerheads was started, about 70% of the units are complete. 7 work orders were completed this month.

TRAINING AND DEVELOPMENT

This month's safety meeting will cover "Walking & Working Surfaces" which will identify hazards, safety techniques, and preventative measures for slip, trip, and falls.



PIERCE COUNTY HOUSING AUTHORITY

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PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT

Riley Guerrero, PPCE Manager

PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES

Project Title	Project Code	Project Status	Est. Project Closeout
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	Closed. No responses. Will discuss with vendors and reopen in new year.	CLOSED, under Construction
Landscaping Solicitation	EXEC-24-01	Under Construction	TBD
Janitorial Services Solicitation	EXEC-24-02	Under Construction. Extension signed with current vendor.	TBD
General Development RFP	DEV-24-02	RFP Opened 7/12/2024 One proposal reviewed, did not meet threshold requirements.	TBD

POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS

- Administrative Plan – HOTMA Changes
 - HOTMA/HIP Implementation and NSPIRE Delayed – see Deputy Executive Director Meade’s report.
 - Last meeting, the Board implemented some changes regarding the Chapter 17 -PBV’s. PCHA Staff has been awaiting Reasonable Accommodation policy to continue work. Recent meetings have yielded progress.
 - Changes to be brought before the Board as written.
- Reviewed Draft Employee Handbook with HR to ensure language compliance. Several policies under draft form to add to the manual include:
 - Progressive Discipline
 - Electronic Communications
- Work with IT on various process improvements
 - Network Server/Filetree
 - Website Revision
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

GRANT ACTIVITY

- Pierce County Affordable Housing NOFA
 - Submitted application for over \$850,000 in funding for the Hidden Firs program. PCHA was recommended for funding and is the only project outside the city limits of Tacoma to be recommended for award. PCHA recently had a meeting with Pierce County staff discussing this meeting and our needs, and we anticipate funding in February.
- HUD Mobility Grant
 - Awarded \$60,000 for the development of a Housing Mobility-Related Services Plan.
 - PCHA has finished survey development and released earlier this week.

- Our HAI Group Chateau Rainier Fence Reimbursement was raised to \$187,000. Funds have been received and applied to the cost, bringing our total project cost down to less than 10% of our initial expenditure. Kudos to Darcy Erwin for compiling and submitting this project for reimbursement!

MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- PCHA has selected a design firm and has begun coordinating the kickoff for the Logo Design Committee. The Logo Design Committee has completed its initial survey and met with M Agency on their answers on January 28th.

COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED	Tacoma Pierce County Legislative Session Coordination	SSHA3P, AHC, WLIHA, CLT	Meeting coordinating direct legislative asks for Tacoma and Pierce County for 2025	December 4, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero served as Chair for the 2024 year, and chaired this final meeting.	December 17, 2024
	Housing Mobility Plan with PLU	PLU	PCHA is partnering with academic faculty at PLU to develop our survey materials for our Housing Mobility Services Plan. This small partnership is the first step forward for PCHA to become a generator of reliable and actionable data on the local housing crisis.	January 9, 2025
	Meeting with Councilmember Denson	Pierce County Council	PCHA met with Councilmember Denson to inform her on our ongoing work for creating access to affordable housing.	January 7, 2025
	Meeting with Gig Harbor	Gig Harbor Affordable Housing Division	Gig Harbor is seeking more affordable housing in their community, and PCHA has met with representatives of the city to discuss options. This represents a promising in-road to a community where affordable housing is often difficult to build.	January 22, 2025
UPCOMING	Hidden Firs Community Meeting	Hidden Firs Residents	PCHA will be hosting a Q&A night for residents of Hidden Firs at the Sprinker Community Center.	February 3, 2025
	Meeting with Councilmember Morell	Pierce County Council	PCHA will be meeting with Councilmember Morell to inform him on of our ongoing work for creating access to affordable housing.	February 11, 2025
	Winter ASG	PCHA	All-Staff Gathering coordinated by the Event Committee to bring together PCHA staff and improve team morale	March, 2025
	Resource Fair AND Housing Pierce County Debut	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	June-July, 2025

ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The current closing date is March 31, 2025.
 - ER has been completed!
 - PCHA has sent documentation to third-party HUD reviewers and is awaiting approval as of 1/22/2025
 - PCHA has conducted an informal intake survey that has received approximately 60% responses back, with 95% of respondents qualifying for a Project Based Voucher. Our proformas show that this project is feasible and PCHA will begin work on securing a loan for the remaining balance pending completion of the ER and HUD approval of funds.
- PCHA has signed a Purchase and Sale Agreement for the Tahoma View Apartment Community and will be working to process the acquisition before year-end.
 - PCHA has begun talks with possible property management partners to undertake compliance and management of this property.
- PCHA is currently processing the legal backend of the Chateau Rainier Rehabilitation partnership. More information to come as we move forward with our partners!



PIERCE COUNTY HOUSING AUTHORITY

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PROJECT MANAGEMENT REPORT

Sean McKenna, Director of Project Management

1. **Section 18 Disposition:** **information below includes anticipated activity between the date this document was created (January 30) and date of October Board Meeting.*

- a. **86 of 124 units 'vacant'; 69.4% total: includes all units sold, pending sale and in preparation for sale.**
- b. **38 units are still occupied.**

PROCEEDS	
Sold	\$ 16,717,504
Pending	\$ 3,644,492
Vacant	\$ 10,613,766
Occupied	\$ 13,580,665
Totals (incl. pending/vacant)	\$ 44,556,426

- i. (45) units sold: **\$ 14,911,960 net proceeds.**
 1. 3 sold to PCHA tenants.
 2. 9 sold with RE/MAX
 3. 33 sold to Habitat for Humanity
- ii. (11) units pending sale with Habitat for Humanity.
 1. (2) Closing February 25, 2025
 2. (5) Closing March 20, 2025
 3. (4) Closing April 24, 2025
- iii. (1) unit pending sale to LIPH resident
 1. Closing January 31, 2025
- iv. (36) units in sale preparation stages for RE Broker or Habitat:
 1. (11) units under inspection for Habitat purchase
 - a. Batch 14 offers are under review.
 - b. Expect Batch 15 offers by February 10, 2025
 2. (5) units in various stages of concentrated clean up before sale.
 3. (16) units in various states of typical sale preparation.

c. Pending vacancies:

- i. (1) additional vacant unit is expected by January 30, 2025.
- (6) tenants currently assisted by the Relocation team in active housing search with voucher in hand.
- (6) households in process of information gathering prior to voucher issuance.

d. Contracts and Procurements:

- i. Average Septic Services cost: \$5,708. Trending up sharply from last month due to the completion of a few large projects.
 - 1. Anticipated total project septic costs: \$536,500
- ii. Average Moving services costs are \$2,390.
 - 1. Steady from previous month.
- iii. Average decontamination services trending down from previous reporting.
 - 1. 31 of 86 (36%) of units tested have shown some level of contamination. Three units tested abnormally high.
 - 2. Revised projected total cost for testing and remediation: \$480,000. Cost projection slightly down from previous reporting.
 - a. Projected total cost based on PCHA testing all vacant units, with estimated remediation of 36 units.

2. 108th St Parcels for Development:

- a. Seller of small .28-acre parcel indicated he's willing to meet again. Uncertain of his motivations.

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.
- b. Pierce County Fire Department is willing to use these buildings as fire and salvage practice if we decide to raze the building for new construction.

4. 11515 Canyon Road E Office Building

- a. Beginning first rounds of scheduled testing and preventive maintenance.



PIERCE COUNTY HOUSING AUTHORITY

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SUPPORTED HOUSING DIVISION REPORT

Tamara Meade, Deputy Executive Director

Highlights-UPDATES

HUD is currently operating under a Continuing Resolution (CR) H.R. 9747 Continuing Appropriations and Extensions Act, 2025, which is effective through March 14, 2025, that had been extended from December 20, 2024.

If a final agreement or another CR is not in place, there will be a partial shutdown of the federal government. Appropriators are operating under the additional constraints of the *Budget Control Act of 2023*, which limits increases to federal programs in FY24 and FY25 and mandates across-the-board cuts to the federal budget (known as “sequestration”) if a final agreement is not reached by April 30.

Despite the urgency, the House and Senate have yet to reach an agreement on top-line funding levels, and the chambers’ draft bills are billions of dollars apart in their recommended funding levels. For HUD programs, the [House](#) proposes a \$2.3 billion, or 3%, cut to HUD’s budget from the previous year, while the Senate would provide an \$8.2 billion increase – an over 10% increase from the previous fiscal year. Even with the higher funding levels, the Senate bill is still expected to come up an estimated \$800 million short of the full cost of voucher renewals. This is due to the increases in the rental market and the cost of the subsidy.

HUD strongly encourages PHA’s to closely monitor their funding and leasing while we await the final appropriations bill for CY2025.

PCHA has halted Project Based Voucher graduations to the Housing Choice Voucher program until further notice and has started a wait list for these voucher holders. When vouchers become available, they will get issued first as required under the regulations.

We may put previously notified applicants from our waitlist back on the waitlist that have not been issued a voucher. We are working on year end and final numbers for 2024 that will better help us make an informed decision.

PCHA will bill all incoming portability participants and applicants from other PHA's for 2025.

Any updates for 2024 Voucher Management System (VMS) must be completed by January 22, 2025. There has been an update on EVMS that HUD will on-board additional PHA's in Winter of 2025.

PCHA has been notified by HUD that HOTMA (Housing Opportunities through Modernization Act) will go into effect July 1, 2025. These next few months will be busy completing the re-write of our administrative plan for board approval.

The Supported Housing Division is currently completing year end activities and preparing the documentation and audits to submit SEMAP (Section Eight Management Assessment Program) by the required due date of February 28, 2025. SEMAP measures the performance of the PHA administering the Housing Choice Voucher program in 14 key areas. In 3 of the key areas, we have already been scored; we have a reporting rate of 100% and will score full points in Indicators 9, 11, and 12.

Staffing

Supported Housing currently has no openings for staffing, as of January 6, 2025, we are fully staffed.

FSS has 1 position open, the 3rd coordinator that we were granted in the last round of funding requests. This position will be posted no later than the end of the month with hopefully a new hire by the end of February.



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FAMILY SELF SUFFICIENCY (FSS) PROGRAM REPORT

Tamara Meade, Deputy Executive Director

HIGHLIGHTS

Program Review for 2024

In 2024 we had the following FSS Successes:

- 31 FSS Participants increased their earned income for a total increase of \$596,089.00.
- 16 FSS Graduates with a total escrow payout of \$217,341.61.
- 4 families purchased homes without our assistance.
- 4 LIPH Tenants got counseling for “Ready to Rent” new units with their TPV’s (tenant protection vouchers) through credit repair counseling.
- 1 LIPH Tenant purchased her unit.
- 2 FSS Coordinators completed the 2024 Mandatory HUD Training
- 1 FSS Coordinator completed the WSHFC Home Loan Programs & Homebuyer Education Instructor training
- 1 FSS Coordinator completed the WSHFC Advanced Down Payment Assistance training
- 1 FSS Coordinator completed the Nan McKay Housing Choice Voucher training

Program Updates

We’re currently preparing for our upcoming February 2025 FSS Orientation cohort and have reserved spots for 46 families.

FSS will continue to focus on professional development and strengthening community partnerships to best support families towards their goal of obtaining economic stability.

FSS Coordinators and Supported Housing Staff have begun meeting with other local PHA’s to provide best practices for 8y-Homeownership programs they would like to start implementing at their agencies.

Utilization Report:

UtilizationReport(1)

PHA Name	HA of Pierce County	PHA Number	WA054	Program Projection Variables				Time from Issuance to HAP Effective Date (Current: 2.17 months)			
ACC/Funding Information				Success Rate	54%	Annual Turnover Rate	6.3%	% leased in 30 days	39%		
ACC	Current Year (2024)	Year 2 (2025)	Year 3 (2026)	End of Year 3 Results (2026)			EOP Rate as of 10/31/2024 (135 TB.PB EOPs): 5.34%	% leased in 30 to 60 days	29%		
Beginning ACC Vouchers	3,063	3,104	3,104	\$2,018,409	4.8%	Projected Total HAP Reserves ===== Reserves % BA		% leased in 60 to 90 days	15%		
Funding Components	Current Year (2024)	Year 2 (2025)	Year 3 (2026)					% leased in 90 to 120 days	10%		
Initial BA Funding (net offset)	\$40,060,618	\$41,004,549	\$42,446,164	HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check				2025 PHA-Specific RFIF	% leased in 120 to 150 days	7%	
Offset of HAP Reserves	\$0			HUD-established CYE HHR	\$2,975,362		HUD-established CYE HHR				
Set Aside Funding	\$0			HUD-Calculated Restricted Net Position	(\$724,667)	\$759,861	PHA-Held Cash 12/31/2023 (VMS)				
New ACC Units Funding	\$298,049	\$268,029	\$0	HUD-Reconciled	\$2,250,695	\$3,735,223	HUD-Reconciled (Cash Capped)	Reserve Adjustment due to PY VMS Changes.	Leasing and Spending Outcomes: Current and Following Year Projections		
Total ABA Funding Provided	\$40,358,667	\$41,272,579	\$42,446,164	Lower of H17/I17 (May Override)	\$2,162,054		Lower of H17/I17 (May Override)		2024	2025	
PHA Income	\$3,068	\$0		HUD-Reconciled RNP v PHA-Reported RNP					UML % of ACC (UMA)	85.8%	86.5%
Total Cash-Supported Prior Year-End Reserves	\$2,162,054	\$1,519,656	\$346,071	HUD v. PHA difference: \$100,064.00 or 0.2% of Eligibility	(\$824,731)	<--EOY VMS RNP ===== HUD-estimated RNP-->	(\$724,667)	HAP Exp as % of All Funds	96.4%	99.2%	
Total Funding				Administrative Fees Analysis		See Detail	2024	2025	HAP Exp as % of Eligibility only	101.6%	102.8%
Total Funding Available	\$42,523,789	\$42,792,235	\$42,792,235	<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$3,085,874)	\$2,788,859	\$2,908,113	End of Year Results		
				\$112.33	\$104.86	Expense	\$2,498,532	\$2,894,148	Projected 12/31 Total HAP Reserves	\$1,519,656	\$346,071
				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%).		Expense %	89.6%	99.5%	HAP Reserves as % of ABA (Start: 5.4%)	3.8%	0.8%
						Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of \$2,989,782 (or 107.2% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of \$3,280,110 (or 112.8% of CY 2025 Earned Admin Fees).					

Utilization Report:

UtilizationReport(1)

Year-End Outcomes		
	2024	2025
UML % of ACC (UMA)	85.8%	86.5%
HAP Exp as % All Funds	96.4%	99.2%
HAP Exp as % of Elig.	101.6%	102.8%
Proj. 12/31 Total Reserves	\$1,519,656	\$346,071
HAP Reserves - % ABA	3.8%	0.8%

2024	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Other Planned Additions/Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date % UML	Year-to-Date % ABA Expended	Monthly % UMA	Monthly % ABA Expended
Jan-24	3,063	2,568	\$3,166,564					2,568	\$3,166,564	\$1,233		83.8%	94.2%	83.8%	94.2%
Feb-24	3,065	2,567	\$3,195,051					2,567	\$3,195,051	\$1,245		83.8%	94.6%	83.8%	95.0%
Mar-24	3,068	2,608	\$3,239,715					2,608	\$3,239,715	\$1,242		84.2%	95.2%	85.0%	96.3%
Apr-24	3,071	2,615	\$3,312,139					2,615	\$3,312,139	\$1,267		84.4%	96.0%	85.2%	98.5%
May-24	3,075	2,634	\$3,388,281					2,634	\$3,388,281	\$1,286		84.7%	96.9%	85.7%	100.7%
Jun-24	3,080	2,656	\$3,415,738					2,656	\$3,415,738	\$1,286		84.9%	97.7%	86.2%	101.6%
Jul-24	3,086	2,663	\$3,457,510					2,663	\$3,457,510	\$1,298		85.1%	98.4%	86.3%	102.8%
Aug-24	3,092	2,677	\$3,492,046					2,677	\$3,492,046	\$1,304		85.3%	99.1%	86.6%	103.8%
Sep-24	3,095	2,673	\$3,527,521					2,673	\$3,527,521	\$1,320		85.4%	99.8%	86.4%	104.9%
Oct-24	3,098	2,685	\$3,545,816					2,685	\$3,545,816	\$1,321		85.6%	100.3%	86.7%	105.4%
Nov-24	3,101	2,699	\$3,583,418					2,699	\$3,583,418	\$1,328		85.7%	100.9%	87.0%	106.5%
Dec-24	3,104	2,699	\$3,680,334					2,699	\$3,680,334	\$1,364		85.8%	101.6%	87.0%	109.4%
Total	36,998	31,744	\$41,004,133	0	0	0	0.0	31,744	\$41,004,133	\$1,292		85.8%	101.6%		
2025															
Jan-25	3,104	2,688	\$3,680,334	150				2,688	\$3,680,334	\$1,369		86.6%	107.0%	86.6%	107.0%
Feb-25	3,104			0	1	32	-14.1	2,707	\$3,496,883	\$1,292	\$1,292	86.9%	104.3%	87.2%	101.7%
Mar-25	3,104			0	1	23	-14.2	2,717	\$3,521,146	\$1,296	\$1,296	87.1%	103.7%	87.5%	102.4%
Apr-25	3,104			0	1	12	-14.3	2,716	\$3,530,679	\$1,300	\$1,300	87.2%	103.4%	87.5%	102.7%
May-25	3,104			0	3	8	-14.3	2,713	\$3,537,424	\$1,304	\$1,304	87.2%	103.3%	87.4%	102.9%
Jun-25	3,104			0	3	6	-14.2	2,707	\$3,540,987	\$1,308	\$1,308	87.2%	103.3%	87.2%	103.0%
Jul-25	3,104			0	3	0	-14.2	2,696	\$3,537,105	\$1,312	\$1,312	87.2%	103.2%	86.9%	102.8%
Aug-25	3,104			0	3	0	-14.2	2,685	\$3,533,210	\$1,316	\$1,316	87.1%	103.1%	86.5%	102.7%
Sep-25	3,104			0	1	0	-14.1	2,672	\$3,526,779	\$1,320	\$1,320	87.0%	103.1%	86.1%	102.5%
Oct-25	3,104			0	1	0	-14.0	2,659	\$3,520,335	\$1,324	\$1,324	86.9%	103.0%	85.7%	102.4%
Nov-25	3,104			0	1	0	-14.0	2,646	\$3,513,877	\$1,328	\$1,328	86.7%	102.9%	85.2%	102.2%
Dec-25	3,104			0	1	0	-13.9	2,633	\$3,507,406	\$1,332	\$1,332	86.5%	102.8%	84.8%	102.0%
Total	37,248	2,688	\$3,680,334	150	20	81	-155.4	32,238	\$42,446,164	\$1,317		86.5%	102.8%		

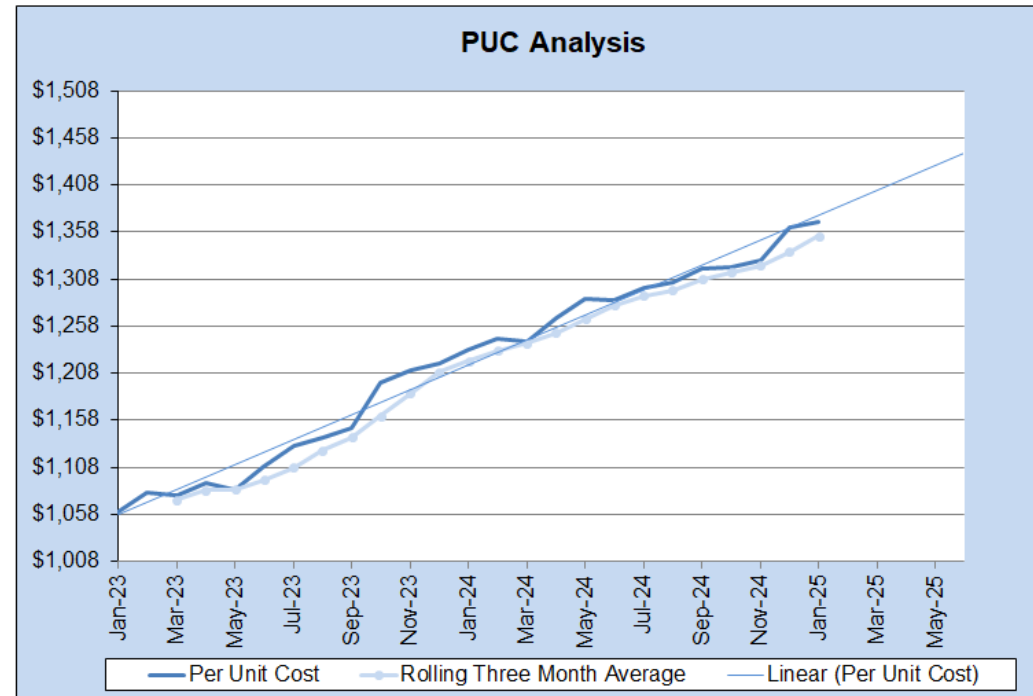
Graphs

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

Comments
(Hover for VMS
Comments)

PUC Analysis

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2023	January	2,534	\$2,688,609	\$1,061.01		
2023	February	2,519	\$2,722,698	\$1,080.86		
2023	March	2,524	\$2,723,221	\$1,078.93	📉 -0.18%	\$1,073.58
2023	April	2,521	\$2,750,730	\$1,091.13	📈 1.13%	\$1,083.64
2023	May	2,537	\$2,748,601	\$1,083.41	📉 -0.71%	\$1,084.48
2023	June	2,523	\$2,798,963	\$1,109.38	📈 2.40%	\$1,094.62
2023	July	2,511	\$2,838,310	\$1,130.35	📈 1.89%	\$1,107.63
2023	August	2,524	\$2,874,788	\$1,138.98	📈 0.76%	\$1,126.23
2023	September	2,519	\$2,897,902	\$1,150.42	📈 1.00%	\$1,139.93
2023	October	2,527	\$3,026,250	\$1,197.57	📈 4.10%	\$1,162.34
2023	November	2,539	\$3,075,776	\$1,211.41	📈 1.16%	\$1,186.54
2023	December	2,562	\$3,122,621	\$1,218.82	📈 0.61%	\$1,209.31
2024	January	2,568	\$3,166,564	\$1,233.09	📈 1.17%	\$1,221.14
2024	February	2,567	\$3,195,051	\$1,244.66	📈 0.94%	\$1,232.20
2024	March	2,608	\$3,239,715	\$1,242.22	📉 -0.20%	\$1,240.00
2024	April	2,615	\$3,312,139	\$1,266.59	📈 1.96%	\$1,251.21
2024	May	2,634	\$3,388,281	\$1,286.36	📈 1.56%	\$1,265.13
2024	June	2,656	\$3,415,738	\$1,286.05	📉 -0.02%	\$1,279.72
2024	July	2,663	\$3,457,510	\$1,298.35	📈 0.96%	\$1,290.27
2024	August	2,677	\$3,492,046	\$1,304.46	📈 0.47%	\$1,296.31
2024	September	2,673	\$3,527,521	\$1,319.69	📈 1.17%	\$1,307.51
2024	October	2,685	\$3,545,816	\$1,320.60	📈 0.07%	\$1,314.92
2024	November	2,699	\$3,583,418	\$1,327.68	📈 0.54%	\$1,322.67
2024	December	2,699	\$3,680,334	\$1,363.59	📈 2.70%	\$1,337.32
2025	January	2,688	\$3,680,334	\$1,369.17	📈 0.41%	\$1,353.46
2025	February					
2025	March					
2025	April					
2025	May					
2025	June					



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

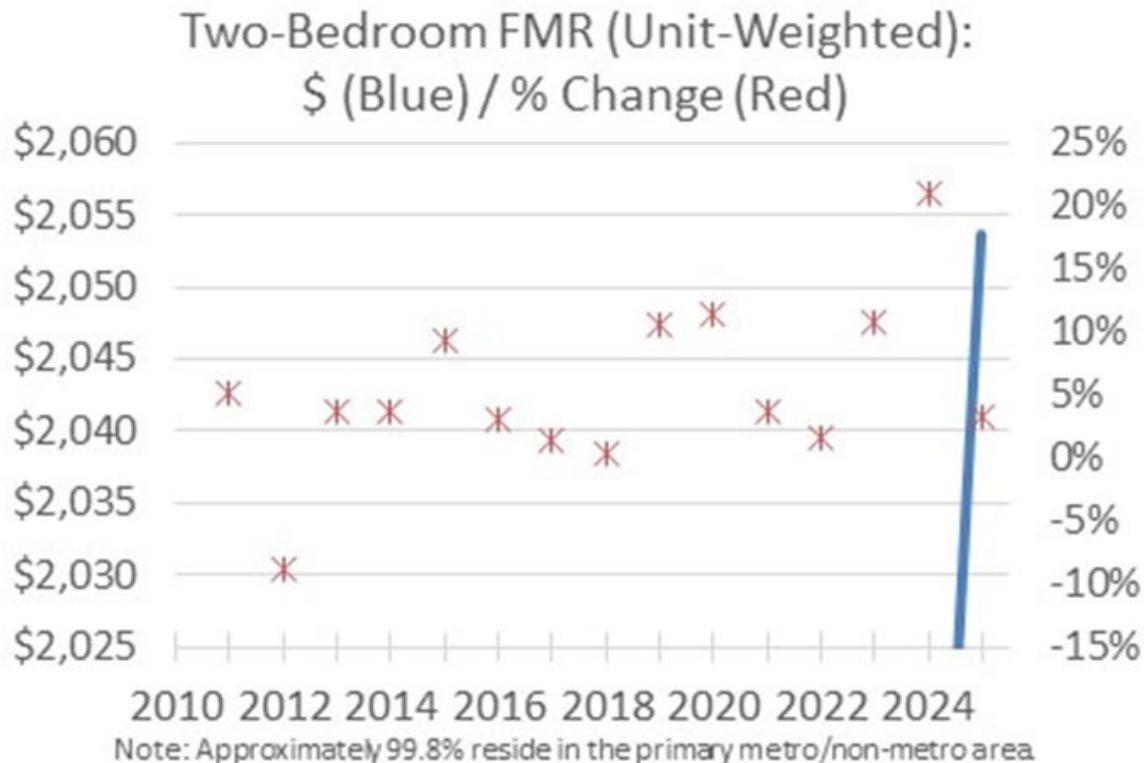
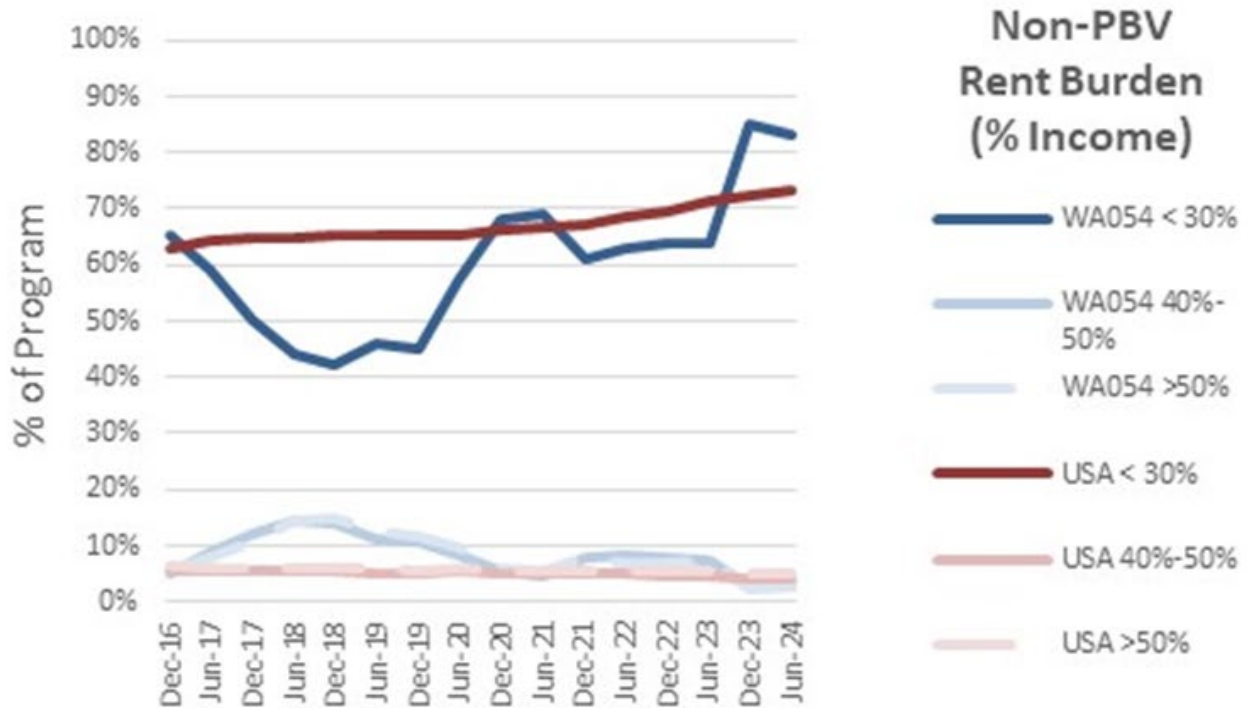
Open
SAFMR
Detail
Analysis

Exception Payment Standard: SAFMR		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.		

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

R-Squared, last 6 months 89.5%

PUC Analysis



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

Housing Assistance Payments (HAP)

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

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

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

Housing Assistance Payments (HAP)

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

Additional Information			
HHR/Current BA Available?			
Frontload Request to OPS?			
Referral to FO or SPT?			Date
Additional Disbursement Needed?	No		
Reconciliation Assist - Prior Year			
2023 (CY)	Reconciliation	VMS	Delta
HAP	\$928,829	\$927,209	(\$1,620)
Fraud	\$0	\$0	\$0
Delta			(\$1,620)