

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of June 2015

		Check Numbers		Amount	Totals	
		From	To			
A/P Checking Account						
Low Rent Module Checks	Check #'s	2,809	-	2,809	86	
Accounts Payable Checks	Check #'s	85,107	-	85,302		
Business Support Center				335,643	Program Support	
Moving To Work Support Center				100,629		
Tax Credit Program Support Center				17,067		
Section 8 Programs				44,690	Section 8 Operations	
SF Non-Assist Housing - 9SF Homes				6,263	Local Funds	
Salishan 7				47,540		
Prairie Oaks Operations				2,537		
Hillsdale Heights				1,286	Development	
AG Hsg Recovery Grant				23,860		
Development Activity				6,009		
Hillside Terrace 2500 Court G Development				198,973		
Prairie Oaks (LASA)				27,647		
CS General Business Activities				101	Community Service	
Community Services MTW Fund				6,050		
Gates Scholar Incentive Grant				21		
ROSS Svc Coord				228		
WA Families Fund				635		
COT-CDBG-FSS Grant				30		
Pierce Co. 2163 Funds				83		
COT-McCarver Grant				94		
AMP 1 - No K, So M, No G				49,783	Public Housing	
AMP 2 - Fawcett, Wright, 6th Ave				45,506		
AMP 3 - Lawrence, Orchard, Stevens				130,685		
AMP 6 - Scattered Sites				4,025		
AMP 7 - HT 1 - Subsidy				3,577		
AMP 8 - HT 2 - Subsidy				2,080		
AMP 9 - HT 1500 - Subsidy				1,137		
AMP 10 - SAL 1 - Subsidy				11,474		
AMP 11 - SAL 2 - Subsidy				12,204		
AMP 12 - SAL 3 - Subsidy				9,183		
AMP 13 - SAL 4 - Subsidy				11,753		
AMP 14 - SAL 5 - Subsidy				13,254		
AMP 15 - SAL 6 - Subsidy				12,715		
AMP 16 - Bay Terrace - Subsidy				1		
Allocation Fund				50,862		Allocations-All Programs
THA SUBTOTAL				1,177,713		
Hillside Terrace 1 through 1500				2,652	Tax Credit Projects - billable	
Bay Terrace				2,180		
Salishan I - through Salishan 6				1,236		
Salishan Association - Operations				-		
TAX CREDIT SUBTOTAL (Operations - billable)				6,068	1,183,781	
Section 8 Checking Account (HAP Payments)						
SRO/HCV/TBRA/VASH/FUP/NED	Check #'s	481,582	-	481,602	12,792	
	ACH	78,680	-	80,042	2,419,078	
					\$ 2,431,870	
Payroll & Payroll Fees - ADP					\$ 539,442	
Other Wire Transfers						
Earnest Money - Outrigger Apts				50,000		
Earnest Money - New Look Apts				5,000		
					\$ 55,000	
TOTAL DISBURSEMENTS					\$ 4,210,093	