

**TACOMA HOUSING AUTHORITY**  
**Cash Disbursements for the month of June 2015**

	Check Numbers		Amount	Totals	
	From	To			
<b>A/P Checking Account</b>					
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	<b>1,183,781</b>	
<b>Section 8 Checking Account (HAP Payments)</b>					
SRO/HCV/TBRA/VASH/FUP/NED	Check #'s	481,582 - 481,602	12,792		
	ACH	78,680 - 80,042	2,419,078	<b>\$ 2,431,870</b>	
<b>Payroll &amp; Payroll Fees - ADP</b>				<b>\$ 539,442</b>	
<b>Other Wire Transfers</b>					
Earnest Money - Outrigger Apts			50,000		
Earnest Money - New Look Apts			5,000		
				<b>\$ 55,000</b>	
<b>TOTAL DISBURSEMENTS</b>				<b>\$ 4,210,093</b>	