



## MOTION

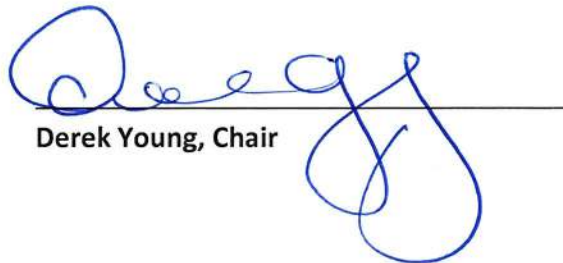
**Date:** June 25, 2025

**To:** THA Board of Commissioners

### MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$7,925,746 for the month of May 2025.

**Approved:** June 25, 2025



Derek Young, Chair

**TACOMA HOUSING AUTHORITY**  
Cash Disbursements for the month of May 2025

	Check Numbers								
	From	To	From	To	From	To			
	Amount		Amount		Totals				
	A/P Checking		SAL 7 Checking		THDG Checking				
Checks	97,834	-	97,872	1,032	-	1,035	10,339	-	10,347
Wire/EFT	112	-	116	-	-	-	-	-	-
ACHs	3,963	-	4,020	197	-	204	-	-	-
Business Support Center						676,812			
Moving To Work Support Center						46,218			
Moving To Work Buildings (used by Support Center)						12,216			
Tax Credit Program Support Center						56,710			
Support Center Allocation						7,455			
Section 8 Programs						28,523			Section 8 Operations
Alberta J Canada Bldg						112			Property Operations
Salishan 7						30,138			
Education Program - THDG						111			THDG
THDG - General						5,312			
Hillsdale Heights						3,885			Development
Bus Development Activity						39			
CS General Business Activities						8,570			
Department of Commerce Funding for Crisis Residential Center						194,340			Client Support
Community Services MTW Fund						1,289			
AMP 6 - Scattered Sites						0			Public Housing
AMP 9 - HT 1500 - Subsidy						165			
THA SUBTOTAL						1,071,895			
Hillside Terrace 2 & 1500						2,458			
Bay Terrace I & II & Community Facility						6,313			
Housing Hilltop LLLP						22,456			
Arlington Youth Campus						1,331			Tax Credit Projects -
Court F (The Rise)						7,912			Reimbursable
Renew Tacoma Housing						17,203			
Salishan 1 - Salishan 6						8,676			
Tax Credit Property Allocations						7,285			
TAX CREDIT SUBTOTAL (Operations & Development - billable)						73,635			1,145,530
Section 8 Checking Account (HAP Payments)									
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	489,696	-	489,801	201,236				
	ACHs	54,291	-	55,245	5,164,691	\$		5,365,927	
Payroll & Payroll Fees - ADP	EFT	28	-	29		\$		1,414,288	
TOTAL DISBURSEMENTS							\$	7,925,746	

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