

VMS Report

April 30, 2018

Date Range: 05/01/2018...05/01/2018
 VMS Date Range: All
 Program: All
 Payment Type: All
 Check Numbers: All
 Direct Deposit: All
 Check Cleared: All
 Port Status: Include Port Ins
 Zero HAPs: Include Zero HAPs
 Voided Payments: Omit Voided Payments
 Held Checks: Exclude Held Checks

Grouped by:

Sorted by:

VMS Month
Payment Type

HAPS
Enhanced
PORT
URP
Homewarm
total

41913.00
1670.00
11641.04
1094.00
300.00

56618.04

| 2018/02 : HAP | COOK CO. | Unit Count | Expenses |
|---|----------|------------|--------------------|
| Portable Vouchers Paid | | -1 | -\$1,117.00 |
| Voucher Units and HAP Expenses - First of Month | | -1 | -\$1,117.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | | | |
| Number of Hard to House Families Leased | | | |
| Number of PHA-Owned Units Leased | | 0 | |
| Number of PBVs Under HAP And Leased | | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | | 0 | \$0.00 |

| 2018/04 : AF | COOK CO. | Unit Count | Expenses |
|---|----------|------------|----------|
| Administrative Expenses for Port Admin Fees | | 0 | \$37.08 |
| Number of Vouchers Under Lease on the Last Day of the Month | | | |
| Number of Hard to House Families Leased | | | |
| Number of PHA-Owned Units Leased | | 0 | |
| Number of PBVs Under HAP And Leased | | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | | 0 | \$0.00 |

| 2018/04 : HAP | | Unit Count | Expenses |
|---|--|------------|-----------------|
| Portable Vouchers Paid | | 1 | \$852.00 |
| Voucher Units and HAP Expenses - First of Month | | 1 | \$852.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | | 1 | |
| Number of Hard to House Families Leased | | | |
| Number of PHA-Owned Units Leased | | 0 | |
| Number of PBVs Under HAP And Leased | | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | | 0 | \$0.00 |

| 2018/05 : AF | | Unit Count | Expenses |
|---|--|------------|----------|
| Administrative Expenses for Port Admin Fees | | 0 | \$444.96 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| 2018/05 : HAP | Unit Count | Expenses |
|--|------------|--------------------|
| Homeownership | 2 | \$300.00 |
| Portable Vouchers Paid | 12 | \$11,424.00 |
| All Other Vouchers | 142 | \$43,583.00 |
| Enhanced Vouchers | 10 | \$1,670.00 |
| Voucher Units and HAP Expenses - First of Month | 156 | \$55,307.00 |

| | | |
|---|-----|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 156 | |
| Number of Hard to House Families Leased | 2 | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| 2018/05 : UR | Unit Count | Expenses |
|--|------------|-------------------|
| All Other Vouchers | 0 | \$1,094.00 |
| Voucher Units and HAP Expenses - First of Month | 0 | \$1,094.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

VMS Report

April 30, 2018

Date Range: 05/01/2018...05/01/2018
 VMS Date Range: All
 Program: All
 Payment Type: All
 Check Numbers: All
 Direct Deposit: All
 Check Cleared: All
 Port Status: Include Port Ins
 Zero HAPs: Include Zero HAPs
 Voided Payments: Omit Voided Payments
 Held Checks: Exclude Held Checks

Grouped by:
 Sorted by:

Payee Name
 Payment Type

| Amelia Management LLC : HAP | Unit Count | Expenses |
|---|------------|-----------------|
| All Other Vouchers | 1 | \$350.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$350.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Arthur J. White : HAP | Unit Count | Expenses |
|---|------------|-----------------|
| All Other Vouchers | 1 | \$231.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$231.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Barry Mackey | Unit Count | Expenses |
|---|------------|-------------------|
| All Other Vouchers | 10 | \$3,723.00 |
| Voucher Units and HAP Expenses - First of Month | 10 | \$3,723.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 10 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Basil Law : HAP | Unit Count | Expenses |
|-----------------|------------|----------|
|-----------------|------------|----------|

| | | |
|---|----------|-----------------|
| All Other Vouchers | 1 | \$285.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$285.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Bridgette Hinders : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$307.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$307.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Carol C. Schober : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 2 | \$554.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$554.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Casa Apartments - Utilities : UR | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 0 | \$5.00 |
| Voucher Units and HAP Expenses - First of Month | 0 | \$5.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Casa Apartments LLC : HAP | Unit Count | Expenses |
|--|-------------------|-------------------|
| All Other Vouchers | 16 | \$5,254.00 |
| Voucher Units and HAP Expenses - First of Month | 16 | \$5,254.00 |

| | | |
|---|----|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 16 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Cedar Crest Apartments : HAP | Unit Count | Expenses |
|-------------------------------------|-------------------|-----------------|
|-------------------------------------|-------------------|-----------------|

| | | |
|--|----------|-----------------|
| All Other Vouchers | 1 | \$283.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$283.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Chicago Housing Authority : AF | Unit Count | Expenses |
|---------------------------------------|-------------------|-----------------|
|---------------------------------------|-------------------|-----------------|

| | | |
|---|---|---------|
| Administrative Expenses for Port Admin Fees | 0 | \$74.16 |
|---|---|---------|

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Chicago Housing Authority : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
|--|-------------------|-----------------|

| | | |
|--|----------|-------------------|
| Portable Vouchers Paid | 2 | \$1,982.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$1,982.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| City of Charles City : UR | Unit Count | Expenses |
|----------------------------------|-------------------|-----------------|
|----------------------------------|-------------------|-----------------|

| | | |
|--|----------|-----------------|
| All Other Vouchers | 0 | \$179.50 |
| Voucher Units and HAP Expenses - First of Month | 0 | \$179.50 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Cleone King : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$285.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$285.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Cole Properties LLC : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$675.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$675.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Comprehensive Systems, Inc. : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| All Other Vouchers | 10 | \$1,670.00 |
| Enhanced Vouchers | 10 | \$1,670.00 |
| Voucher Units and HAP Expenses - First of Month | 10 | \$1,670.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 10 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Cook County Housing Authority : AF | Unit Count | Expenses |
|---|-------------------|-----------------|
| Administrative Expenses for Port Admin Fees | 0 | \$333.72 |

is correct

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

is correct

| Cook County Housing Authority : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| Portable Vouchers Paid | 8 | \$6,896.00 |
| Voucher Units and HAP Expenses - First of Month | 8 | \$6,896.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 8 | - 1117.00 |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | + 37.08 |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

COOK CO. is diff this month!

adjustment for payback

admin fee we pay

on front page

reflect

| Corey Pettit : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$212.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$212.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Dan Cross or Colleen Cross : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 2 | \$487.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$487.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Dave & Joyce A. Boehmer : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 2 | \$588.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$588.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Dennis Gifford : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$174.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$174.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Donna & Wendell Patten : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 2 | \$522.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$522.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Double K Properties : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$226.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$226.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Fenholt Apartments, Wm & Doris : HAP | Unit Count | Expenses |
|--|-------------------|-------------------|
| All Other Vouchers | 7 | \$1,493.00 |
| Voucher Units and HAP Expenses - First of Month | 7 | \$1,493.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 7 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| First Citizens National Bank : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| Homeownership | 1 | \$106.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$106.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Fuller Cheryl : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 1 | \$319.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$319.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Hobert Aaron : HAP | Unit Count | Expenses |
|--|-------------------|-------------------|
| All Other Vouchers | 5 | \$1,341.00 |
| Voucher Units and HAP Expenses - First of Month | 5 | \$1,341.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 5 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Jeanine Krueger : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 1 | \$283.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$283.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Jensen Jon : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$390.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$390.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| John Hayes : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| All Other Vouchers | 6 | \$1,966.00 |
| Voucher Units and HAP Expenses - First of Month | 6 | \$1,966.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 6 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Kendall Co. HA : AF | Unit Count | Expenses |
|---|-------------------|-----------------|
| Administrative Expenses for Port Admin Fees | 0 | \$37.08 |
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Kendall Co. HA : HAP | Unit Count | Expenses |
|--|-------------------|-------------------|
| Portable Vouchers Paid | 1 | \$1,140.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$1,140.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Kim Marzen : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$251.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$251.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| L B Enterprises, Thomas, Steve Litterer, PTR : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 2 | \$382.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$382.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Larry Bohner : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$362.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$362.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Lensing Rick : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 1 | \$462.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$462.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Michael L Selvig : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$371.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$371.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| MidAmerica Energy : UR | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 0 | \$909.50 |
| Voucher Units and HAP Expenses - First of Month | 0 | \$909.50 |
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Mike Franke : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| All Other Vouchers | 6 | \$1,905.00 |
| Voucher Units and HAP Expenses - First of Month | 6 | \$1,905.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 6 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Mike Frascht : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 2 | \$854.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$854.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Minneapolis PHA : AF | Unit Count | Expenses |
|---|-------------------|-----------------|
| Administrative Expenses for Port Admin Fees | 0 | \$37.08 |
| Number of Vouchers Under Lease on the Last Day of the Month | | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Minneapolis PHA : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| Portable Vouchers Paid | 1 | \$1,141.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$1,141.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Patten Properties LLC : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$600.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$600.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Prichard Land Co. LLC : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 1 | \$575.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$575.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Proffitt Jodi : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$514.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$514.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Ron Linderman : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$157.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$157.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Staudt Charles : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$329.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$329.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Steve Exline Agency Inc. | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 2 | \$698.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$698.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Steve Litterer : HAP | Unit Count | Expenses |
|--|-------------------|-------------------|
| All Other Vouchers | 22 | \$7,010.00 |
| Voucher Units and HAP Expenses - First of Month | 22 | \$7,010.00 |

| | | |
|---|----|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 22 | |
| Number of Hard to House Families Leased | 1 | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Tama County CPC : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| Homeownership | 1 | \$194.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$194.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Terry Dugan : HAP | Unit Count | Expenses |
|--|-------------------|-------------------|
| All Other Vouchers | 7 | \$2,042.00 |
| Voucher Units and HAP Expenses - First of Month | 7 | \$2,042.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 7 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Tice David : HAP | Unit Count | Expenses |
|--|-------------------|-----------------|
| All Other Vouchers | 2 | \$561.00 |
| Voucher Units and HAP Expenses - First of Month | 2 | \$561.00 |

| | | |
|---|---|--------|
| Number of Vouchers Under Lease on the Last Day of the Month | 2 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Tom Litterer : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| All Other Vouchers | 9 | \$2,779.00 |
| Voucher Units and HAP Expenses - First of Month | 9 | \$2,779.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 9 | |
| Number of Hard to House Families Leased | 1 | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

| Tom Litterer or Steve Litterer : HAP | Unit Count | Expenses |
|---|-------------------|-------------------|
| All Other Vouchers | 5 | \$1,988.00 |
| Voucher Units and HAP Expenses - First of Month | 5 | \$1,988.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 5 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

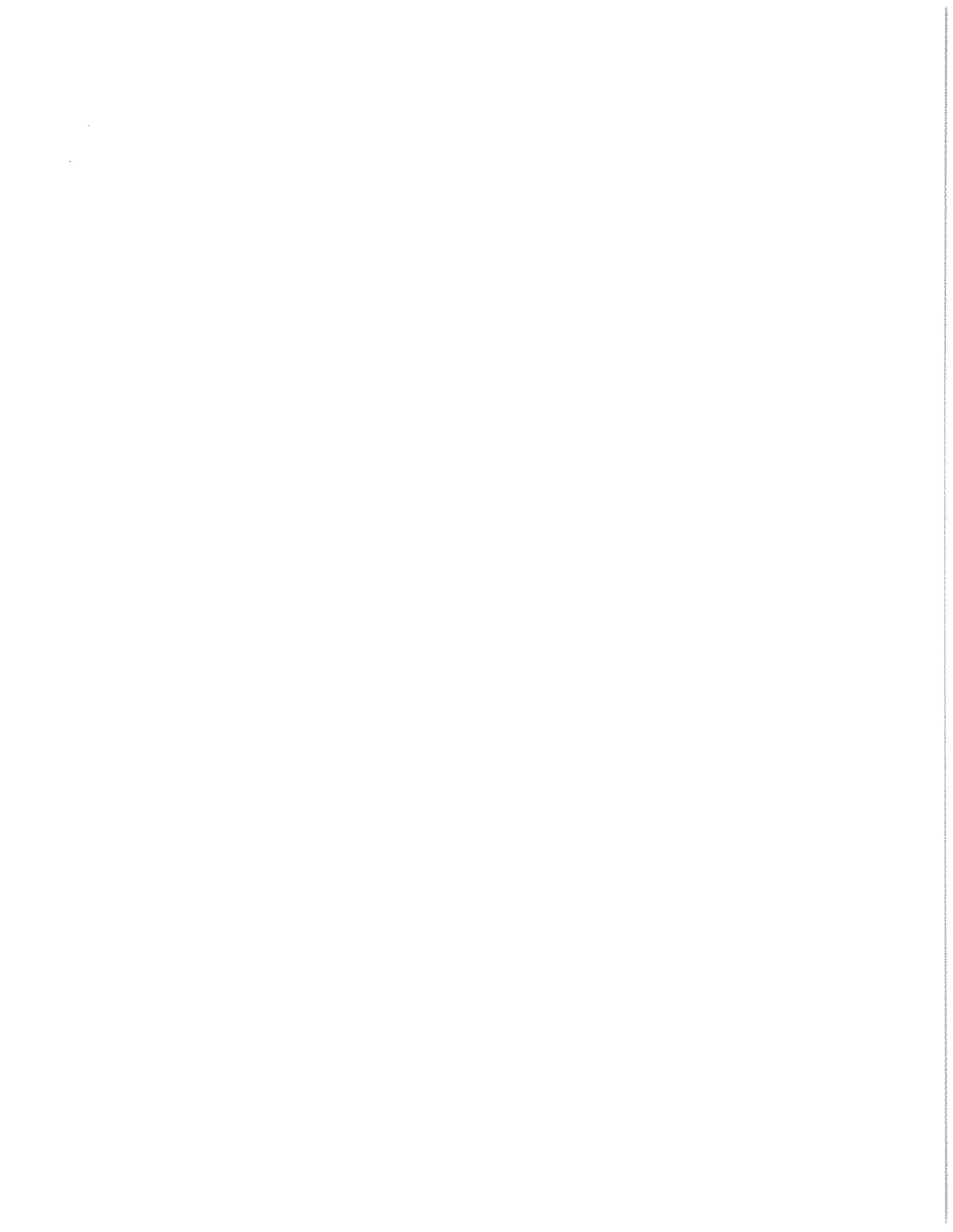
| Virginia Brinkman Family Trust : HAP | Unit Count | Expenses |
|---|-------------------|-----------------|
| All Other Vouchers | 1 | \$125.00 |
| Voucher Units and HAP Expenses - First of Month | 1 | \$125.00 |
| Number of Vouchers Under Lease on the Last Day of the Month | 1 | |
| Number of Hard to House Families Leased | | |
| Number of PHA-Owned Units Leased | 0 | |
| Number of PBVs Under HAP And Leased | 0 | |
| Number of PBVs Under HAP And Not Leased with Vacancy Payment and Associated HAP Expense | 0 | \$0.00 |

Payment History List

April 30, 2018

| Check Date | Check Number | Payee Name | Tenant | Project Number | Incr | Payment Type | Payment Amount |
|------------|--------------|-----------------|------------------|----------------|------|--------------|----------------|
| 05/01/2018 | 2823 | Chicago Housing | Campbell, Shalon | IA002VO | | HAP | 969.00 |
| 05/01/2018 | 2823 | Chicago Housing | Campbell, Shalon | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2823 | Chicago Housing | Wade, Natika | IA002VO | | HAP | 1013.00 |
| 05/01/2018 | 2823 | Chicago Housing | Wade, Natika | IA002VO | | AF | 37.08 |

2056.16

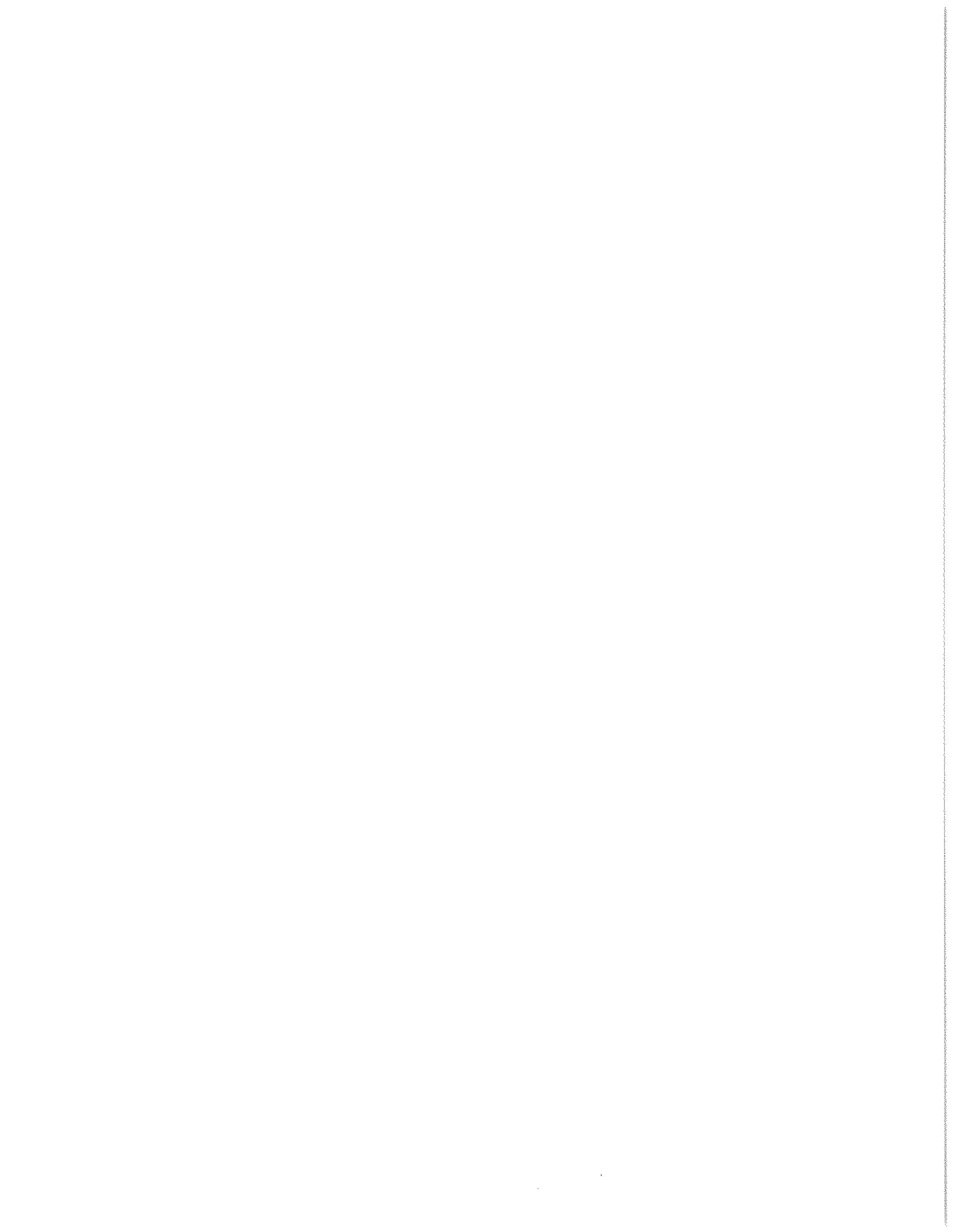


Payment History List

April 30, 2018

| Check Date | Check Number | Payee Name | Tenant | Project Number | Incr | Payment Type | Payment Amount |
|------------|--------------|---------------------|---------------------|----------------|------|--------------|----------------|
| 05/01/2018 | | Cook County Housing | Dearon, Arnita | IA002VO | | HAP | 0.00 |
| 05/01/2018 | 2822 | Cook County Housing | Blassingame, Latina | IA002VO | | HAP | 1728.00 |
| 05/01/2018 | 2822 | Cook County Housing | Blassingame, Latina | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2822 | Cook County Housing | Dearon, Arnita | IA002VO | | HAP | -1117.00 |
| 05/01/2018 | 2824 | Cook County Housing | Griffith, Nakshona | IA002VO | | HAP | 855.00 |
| 05/01/2018 | 2824 | Cook County Housing | Griffith, Nakshona | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2824 | Cook County Housing | Plumey, Angelo | IA002VO | | HAP | 1094.00 |
| 05/01/2018 | 2824 | Cook County Housing | Plumey, Angelo | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2824 | Cook County Housing | Williams, Justyce | IA002VO | | HAP | 1118.00 |
| 05/01/2018 | 2824 | Cook County Housing | Williams, Justyce | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2826 | Cook County Housing | Dearon, Arnita | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2826 | Cook County Housing | Rethamel, Kristin | IA002VO | | HAP | 590.00 |
| 05/01/2018 | 2826 | Cook County Housing | Rethamel, Kristin | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2826 | Cook County Housing | Thompson, Vivian | IA002VO | | HAP | 924.00 |
| 05/01/2018 | 2826 | Cook County Housing | Thompson, Vivian | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2829 | Cook County Housing | Horne, Eileen | IA002VO | | HAP | 852.00 |
| 05/01/2018 | 2829 | Cook County Housing | Horne, Eileen | IA002VO | | HAP | 852.00 |
| 05/01/2018 | 2829 | Cook County Housing | Horne, Eileen | IA002VO | | AF | 37.08 |
| 05/01/2018 | 2829 | Cook County Housing | Horne, Eileen | IA002VO | | AF | 37.08 |

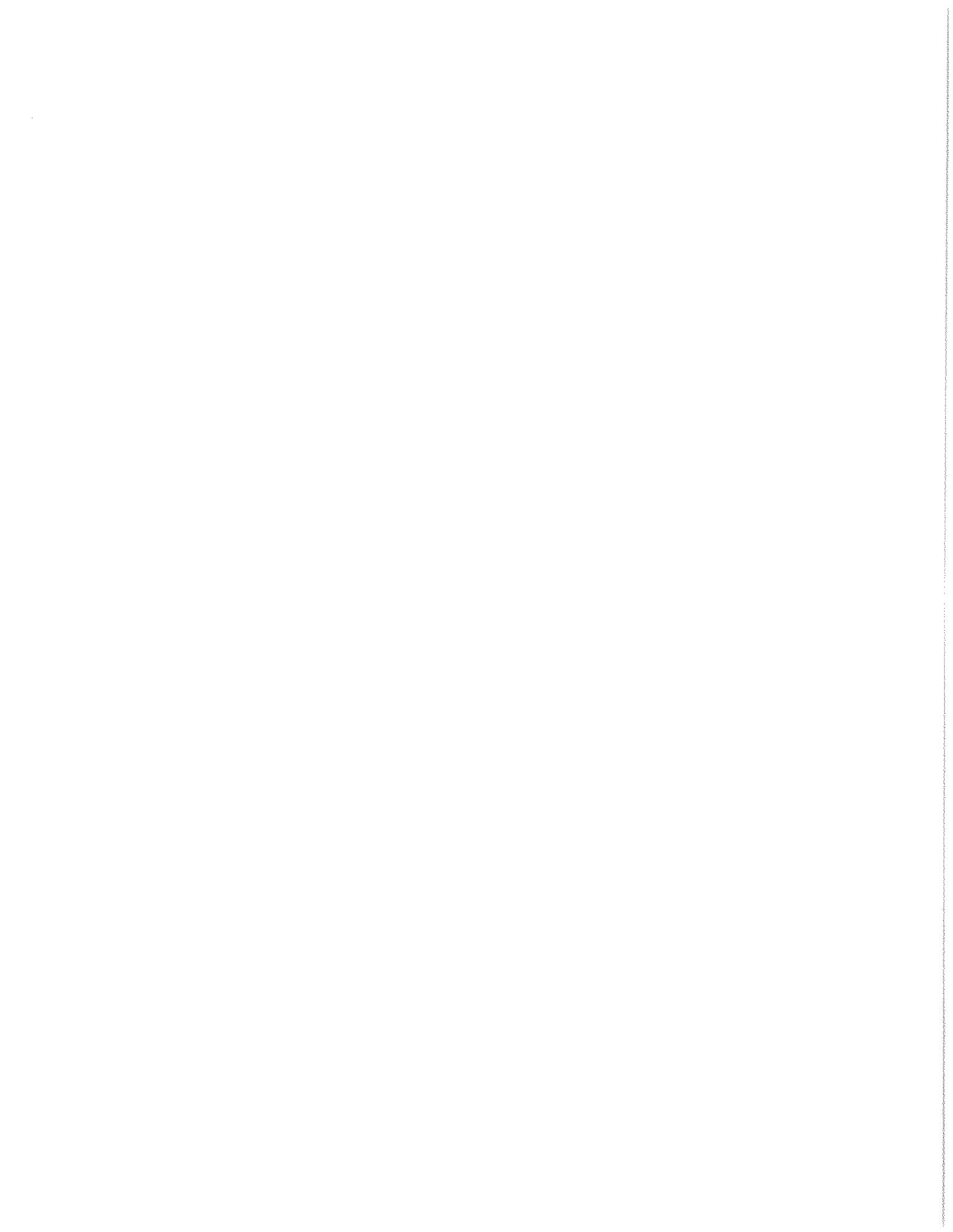
7229.72



PLEASE INCLUDE IN MID AMERICA CHECK: Budget code URPS S8 174-533-6380

| | | |
|-------------------|------------------|--------|
| BRUCE CHATIA | ACCT#26600-14148 | 71.00 |
| CORCORAN BRITTNEY | ACCT#33730-17365 | 172.00 |
| ELLIOTT MANESSA | ACCT#39460-01054 | 9.00 |
| GALTNEY, KEOSHA | ACCT#79160-37302 | 46.00 |
| HANLEY, KALKI | ACCT#3191037204 | 29.00 |

| | | |
|-----------------------------|------------------|--------|
| JAMES, FRANKIE | ACCT#57130-09261 | 43.50 |
| JEPSEN, SHELIA | ACCT#81470-40240 | 38.00 |
| JOHNSON MARQUITA | ACCT#0757009149 | 38.00 |
| KRIEGER, JENNIFER | ACCT#0689020531 | 59.00 |
| OWENS, TIARA | ACCT#3631004384 | 8.00 |
| MARION DAVID | ACCT#32120-35118 | 27.00 |
| MUMFORD PAMELA | ACCT#98800-07176 | 9.00 |
| PAGCU MIRANDA | ACCT#72840-15214 | 125.00 |
| REAMS CRYSTAL(DARIUS GRANT) | ACCT#84310-18357 | 72.00 |
| VRCHOTICKY, BRITTANY | ACCT#83710-18086 | 100.00 |
| WOODSON TAMEKA | ACCT#05870-40217 | 63.00 |
| | | 909.50 |



Payment History List

April 30, 2018

| Check Date | Check Number | Payee Name | Tenant | Project Number | Incr | Payment Type | Payment Amount |
|------------|--------------|----------------------|-------------------|----------------|------|--------------|----------------|
| 05/01/2018 | 2816 | City of Charles City | Marion, David | IA002VO | | UR | 60.00 |
| 05/01/2018 | 2818 | City of Charles City | Kasemeier, Kassie | IA002VO | | UR | 8.00 |
| 05/01/2018 | 2820 | City of Charles City | Woodson, Tamecka | IA002VO | | UR | 60.00 |
| 05/01/2018 | 2828 | City of Charles City | Owens, Tiara | IA002VO | | UR | 8.00 |
| 05/01/2018 | 2831 | City of Charles City | James, Frankie | IA002VO | | UR | 43.50 |

179.50

