



**GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT**



Office of the Director

February 28, 2018

The Honorable Anita Bonds
Chair, Committee on Housing and Neighborhood Revitalization
Council of the District of Columbia
1350 Pennsylvania Avenue NW
Washington, DC 20004

**Subject: DHCD Responses to Questions in Advance of the Performance Oversight Public
Hearing on Fiscal Years 2017/2018**

Dear Chairperson Bonds:

The Department of Housing and Community Development has received questions in preparation for the Annual Performance Oversight Public Hearing on the Department, scheduled for March 7, 2018. We have enclosed the Department's responses. We will provide the responses electronically, with enclosures; and forward under separate cover six (6) hard-copy binders, as requested in your letter of January 30, 2018.

Sincerely,

Polly Donaldson
Director

2018 PERFORMANCE OVERSIGHT QUESTIONS

I. Agency Operations and Personnel

1. **Please provide a complete, up-to-date organizational chart for each division within the agency including, either attached or separately, an explanation of the roles and responsibilities for each division and subdivision.**
 - a. **Please include a list of the employees (name and title) for each subdivision and the number of vacant positions;**
 - b. **Please provide a narrative explanation of any organizational changes made during FY17 or FY18 to date;**
 - c. **Please describe the major functions and responsibilities of each division and subdivision of the agency; and**
 - d. **Note on the chart the date that the information was collected.**

Response:

See attachment 1

2. **Please attach in Excel a current Schedule A for the agency, as of February 1, 2018, with the following information for each position:**
 - a. **Employee's name, if the position is filled;**
 - b. **Program and activity name and code as appears in the budget;**
 - c. **Office name, if different from activity code;**
 - d. **Title/position name;**
 - e. **Position number;**
 - f. **Grade, series, and step;**
 - g. **Salary and fringe benefits (please separate salary and fringe and include the FY17 fringe benefit rate);**
 - h. **Job status (e.g. continuing/term/temporary);**
 - i. **Type of appointment (e.g. career, MSS);**
 - j. **Full-time part-time, or WAE;**
 - k. **Seasonal or year-round;**
 - l. **Start date in the position (i.e. effective date);**
 - m. **Start date with the agency;**
 - n. **Previous office (program) and position (job title) with the agency, if relevant**
 - o. **Position status (A-active, R-frozen, P-proposed, etc);**
 - p. **Date of vacancy or freeze, if relevant; and**
 - q. **Whether the position must be filled to comply with federal or local law (and if so, please specify what federal or local law applies).**

Response:

See attachment 2

Department of Housing and Community Development (DHCD)

3. For any term or temp position included in the schedule A and filled in FY17 or FY18 to date, please provide a brief narrative for why the hire was done on a term or temporary basis and not on a continuing basis.

Response:

See attachment 2

4. Please provide the following information on any contract workers in your agency:
- a. Position name
 - b. Organizational unit assigned to
 - c. Hourly rate
 - d. Type of work duties

Response:

Contract Workers at DHCD as of February 20, 2018

Count	a. Position name	b. Organizational unit assigned to	c. Hourly rate	d. Type of work duties
1	Administrative Support	Housing Regulation Administration	\$25.57	Administrative
2	Program Support	Office of Program Monitoring	\$28.75	Supports professional compliance staff
3	Paralegal	Office of General Counsel	\$46.08	Legal research and support
4	IT Support	IT Unit	\$39.50	Network and hardware support
5	Administrative Support	Office of Administrative Support	\$25.57	Administrative
6	Program Support	Development Finance Division	\$28.75	Supports DFD project managers
7	Administrative Support	Rental Housing Commission	\$28.75	Administrative

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5. **Please complete the following chart about the residency of new hires in FY17 or FY18 to date:**

Number of Employees Hired in FY 2017 and FY 2018 to date

Position Type	Total Number	Number who are District Residents
Continuing	7	6
Term	3	3
Temporary		
WAE		

Response:

Responses added to chart above.

6. **Please list all employees detailed to or from your agency. For each employee identified, please provide the name of the agency the employee is detailed to or from, the reason for the detail, the date of the detail, and the employee’s projected date of return.**

Response:

- Michael Smalls detailed to DHCD from DOES for the purpose of supporting senior staff in the office of the director with special projects. Start date 12/11/17 – End date 4/10/18
- Timothy Wilson detailed to DCRA from DHCD for the purpose of supporting DCRA communications functions. Start date 2/12/18 – End date 6/15/18

7. **Please provide the Committee with a list of travel expenses, arranged by employee for FY17 and FY18 to date, including the dates of travel, amount of expenses, and reason for travel. Please specify whether employees may be reimbursed for out-of-pocket travel expenses; and, if so, please describe agency protocol and requirements for employees to apply for and receive reimbursements for such travel expenses, such as necessary documentation, timeframes, and other requirements.**

Response:

See attachment 7

8. **Please provide the Committee with a list of the total workers’ compensation payments paid in FY17 and FY18 to date, including the number of employees who received workers’ compensation payments, in what amounts, and for what reasons.**

Response:

No workers compensation payments were paid in FY17 or FY18 to date.

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9. **For FY17 and FY18 to date, please list each employee separated from the agency, other than due to retirement. Also include:**
- a. **Amount of separation pay, if relevant;**
 - b. **Number of weeks of pay, if relevant; and**
 - c. **The reason for the separation.**

Response: See attachment 9

10. **Does the agency conduct annual performance evaluations of all its employees? Who conducts such evaluations? What steps are taken to ensure that all agency employees are meeting individual job requirements?**

Response

Yes. Employees were evaluated in FY17 by their appropriate supervisor as following the process established by the Department of Human Resources. An overall performance rating is a culmination of the ratings assigned to each performance expectation.

The process for evaluating agency attorneys is set forth in Chapter 36 (Legal Service) of the District Personnel Manual (DPM) and includes coordination between each agency, the Mayor's Office of Legal Counsel (MOLC) and the Department of Human Resources (DCHR).

11. **Please provide the number of FY18 full-time equivalents (FTEs) for the agency, broken down by program and activity.**
- a. **Please provide the number of vacancies at the close of FY17, by program and activity, and current vacancy information.**
 - b. **For each vacant position, please note how long the position has been vacant and whether or not the position has since been filled.**
 - c. **How many vacancies within the agency were posted during FY17 and FY18 to date? How many were filled during FY17 and FY18 to date?**

Response:

See attachment 2.

12. **Please provide the salary for the top 15 earners in the administrative staff and the top 15 earners in the managerial staff. Managerial staff members are those who direct or supervise another employee or a significant component of a project.**

Response:

See attachment 12

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13. Please provide the average salary for administrative and managerial staff.

Response:

Administrative Staff - \$72,819.44
Managerial Staff - \$137,963.23

14. Please provide a list of the top 25 overtime earners.

Response:

See attachment 14

15. What is the total number and percentage of employees that are District residents within the agency? Please describe the methods used by the agency to increase the hiring of District residents.

Response:

Total number of DHCD employees that are District residents – 91, percentage of DHCD employees that are District residents -63%.

DHCD, in accordance with DCHR guidelines, provides 10 preference points during Rating and Ranking of all District residents claiming residency. This provides an advantage to all district residents in the hiring process and we strongly encourage district residents to apply and highlight residency preference in our recruitment efforts.

16. Please provide a list of any additional training or continuing education opportunities made available to agency employees. For each additional training or continuing education program, please provide the subject of the training, the names of the trainers, and the number of agency employees that were trained.

Response:

See attachment 16

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17. Please provide the Committee with:

- a. **A list of all employees who receive cell phones, personal digital assistants, iPads, or similar communications devices at agency expense;**
- b. **A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;**
- c. **A list of travel expenses, arranged by employee; and**
- d. **A list of the total overtime and workman's compensation payments paid in FY17 and FY18 to date.**

Response:

- a. See attachment 17.
- b. All vehicles owned, leased, or otherwise used by the agency are for general agency staff use

DHCD VEHICLES – 2018

Fleet Vehicle	Vin Number
55-11232 Cargo Van	1FTYE1YM2GKA15440
55-11197 15 Van Passenger	1FBZX2YM9GKA01950
55-11180 Dodge Caravan	2C4RDGCG3GR100852
55-11181 Dodge Caravan	2C4RDGCG3GR100851
55-11182 Dodge Caravan	2C4RDGCG1R100850
55-11058 Toyota Corolla	2T1BURHEXFC458371
55-11059 Toyota Corolla	2T1BURHE3FC460060
55-11060 Toyota Corolla	2T1BURHE6FC467486
55-11061 Toyota Corolla	2T1BURHE4FC445776
55-11062 Toyota Corolla	5YFBURHE5FP337764
55-11063 Toyota Corolla	2T1BURHE9FC455266

- c. See attachment 7
- d. See question 14; see question 8

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18. Please provide the Committee with a list of employees who received bonuses or special award pay granted in FY17 and FY18, to date, and identify:

- a. **The employee receiving the bonus or special pay,**
- b. **The amount received, and**
- c. **The reason for the bonus or special pay.**

Response:

Six (6) DHCD attorneys received a bonus pursuant to the Collective Bargaining Compensation Agreement (CBA) between the American Federation of Government Employees, Local 1403, AFL-CIO and DHCD, effective fiscal year 2013 through 2017

19. Please provide the name of each employee who was or is on administrative leave in FY17 and FY18, to date. In addition, for each employee identified, please provide:

- a. **Their position;**
- b. **A brief description of the reason they were placed on leave;**
- c. **The dates they were/are on administrative leave;**
- d. **Expected date of return;**
- e. **Whether the leave was/is paid or unpaid; and**
- f. **Their current status (as of February 1, 2018).**

Response:

Please see question 9, all instances of employees being placed on administrative leave were related to the notice period required for separation from the agency.

20. Please describe the agency's performance measurement activities, including:

- a. **A list of performance measures used by the agency;**
- b. **The procedures used to review and act on results;**
- c. **All staff and resources dedicated to performance measurement;**
- d. **The goals and actual results for those performance measures in FY17 and an explanation of any variance between goals and results.**

Response:

See attachment 20

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21. **Please provide the number of FOIA requests for FY17 and FY18, to date, that were submitted to your agency. Include the number granted, partially granted, denied, and pending. In addition, please provide the average response time, the estimated number of FTEs required to process requests, the estimated number of hours spent responding to these requests, and the cost of compliance.**

Response:

FOIA Requests for FY17

- Submitted – 110
- Granted in whole – 6
- Partially Granted – 12
- Denied – 0
- Request pending as of Start of Fiscal Year – 1
- Average response time – 26.5 days to process
- FTEs – 3
- Estimated number of hours – 82
- Cost of compliance - \$1, 995.00

FOIA Requests for FY18 to date

- Submitted – 32
- Granted in whole – 8
- Partially Granted – 5
- Denied – 1
- Request pending as of Start of Fiscal Year– 65
- Average response time – 79.9 days to process
- FTEs – 3
- Estimated number of hours – 15
- Cost of compliance - \$514.65

22. **Please list the task forces and organizations of which the agency is a member.**

Response

Task Forces

Age-Friendly DC Task Force - Director Donaldson serves as Chair of the Housing Sub-Committee.

Inter-Agency Council on Homelessness - Director Donaldson serves as a government representative on behalf of the Department of Housing and Community Development.

Resilient Cities Cabinet –Director Donaldson serves on the Cabinet.

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Child Fatality Review Committee (CFRC)

Commission on African Affairs - Donnette Cooper, Legal Counsel, represents DHCD.

Commission on Aging - Danilo Pelletiere, Senior Advisor represents DHCD.

Commission on Asian and Pacific Islander Community Development - Edward Davis, Neighborhood Based Activities Program Manager, represents DHCD.

Commission on Latino Community Development - Moses Nunez, Lead Safe Washington Project Manager, represents DHCD.

Commission on Re-Entry and Returning Citizen Affairs - Drew Hubbard, Chief Administrative Officer, represents DHCD.

Green Building Advisory Committee - Lamont Lee is the DHCD representative.

Condemnation Board

Organizations

The Housing Association of Nonprofit Developers (HAND)

Coalition for Non-profit Housing and Economic Development (CNHED)

Urban Land Institute (ULI)

National Council of State Housing finance Agencies (NCHSA)

Department of Housing and Community Development (DHCD)

II. Budget

23. **Please provide a table showing your agency’s Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program and activity, for FY16, FY17, and the first quarter of FY18.**
- a. **For each program and activity, please include total budget and break down the budget by funding source (federal, local, special purpose revenue, or intra-district funds).**
 - b. **Include any over- or under-spending. Explain any variances between fiscal year appropriations and actual expenditures for FY17 and FY18 for each program and activity code.**
 - c. **Attach the cost allocation plans for FY17 and FY18.**
 - d. **In FY17 or FY18, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the funds were not fully expended.**

Response:

For the responses to items a, b, and d above, see Attachment 23a, Attachment 23b and Attachment 23d.

In response to item c, DHCD’s cost Allocation Plan is under discussions with HUD and upon approval, DHCD will share the approved plan with the Committee.

24. **Please provide as an attachment a chart showing the agency’s federal funding by program for FY17 and FY18, to date.**

Response:

See attachment 24

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25. **Please provide a table listing every reprogramming of funds (i.e. local, federal and SPR) into and out of the agency for FY17 and FY18 to date, as well as anticipated inter-agency reprogrammings for the remainder of FY18. Please attach copies of the reprogramming documents, including the Agency Fiscal Officer's request memo and the attached reprogramming chart. For each reprogramming, include:**
- a. **The reprogramming number;**
 - b. **The sending or receiving agency name;**
 - c. **The date;**
 - d. **The dollar amount;**
 - e. **The funding source (i.e. local, federal, SPR);**
 - f. **The program, activity, and CSG codes for the originating funds;**
 - g. **The program, activity, and CSG codes for the received funds; and**
 - h. **A detailed rationale for the reprogramming.**

Response:

DHCD has not had any reprogramming of funds into and out of the agency in FY17 or FY18 to date.

26. **Please list, in chronological order, every reprogramming *within* your agency during FY17 and FY18 to date, as well as any anticipated intra-agency reprogrammings. Please attach copies of any reprogramming documents. For each reprogramming, include:**
- a. **The date;**
 - b. **The dollar amount;**
 - c. **The funding source (i.e. local, federal, SPR);**
 - d. **The program, activity, and CSG codes for the originating funds;**
 - e. **The program, activity, and CSG codes for the received funds; and**
 - f. **A detailed rationale for the reprogramming.**

Response:

See attachment 26

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27. **For FY17 and FY18 to date, please identify any special purpose revenue funds maintained by, used by, or available for use by the agency. For each fund identified, provide:**
- a. **The revenue source name and fund code;**
 - b. **A description of the program that generates the funds;**
 - c. **The revenue funds generated annually by each source or program;**
 - d. **Expenditures of funds, including the purpose of each expenditure; and**
 - e. **The current fund balance (i.e. budget versus revenue)**

Response:

See attachment 27a and 27b

28. **Please list all memoranda of understanding (“MOU”) and memoranda of agreement (“MOA”) entered into by your agency during FY17 and FY18 to date, as well as any MOU or MOA currently in force. (You do not need to repeat any intra-district MOUs that were covered in the question above on intra-district transfers.)**
- a. **For each MOU, indicate:**
 - **The parties to the MOU or MOA**
 - **Whether a letter of intent was signed in the previous fiscal year and if so, on what date,**
 - **The date on which the MOU or MOA was entered,**
 - **The actual or anticipated termination date,**
 - **The purpose, and**
 - **The dollar amount.**
 - b. **Attach copies of all MOUs or MOAs, other than those for overhead or logistical services, such as routine IT services or security.**
 - c. **Please list any additional MOUs and MOAs planned for FY18, including the anticipated agency(ies), purposes, and dollar amounts.**

Response:

See attachment 28

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29. **Please list all capital projects in the financial plan and provide an update on all capital projects under the agency's purview in FY17 and FY18 to date, including projects that are managed or overseen by another agency or entity. Please provide:**
- a. **A brief description of each project begun, in progress, or concluded in FY17, FY18, and FY18 to date;**
 - b. **A status report on all capital projects including:**
 - i. **The amount budgeted, actual dollars spent, and any remaining balances;**
 - ii. **Start and completion dates; and**
 - iii. **Current status of the project.**
 - c. **A list of which projects are experiencing delays and which require additional funding;**
 - d. **A status report on all capital projects planned for FY18, FY19, FY20, FY21, FY22, and FY23; and**
 - e. **A description of whether the capital projects begun, in progress, or concluded in FY16, FY17, or FY18 to date, had an impact on the operating budget of the agency; if so, please provide an accounting of such impact.**

Response:

DHCD does not currently and does not expect to have any capital projects under its purview.

30. **Please describe the agency's efforts to utilize federal funding sources and other alternative funding sources.**

Response:

DHCD continues to use federal funding sources to fund key programs to promote affordable housing opportunities, access to housing and promote economic opportunities and sustainable neighborhoods. These funds generally support the creation of affordable housing by Community Housing Development Organizations, and community facilities. Additionally, these funds are used for the Home Purchase Assistance Program, Housing Counseling, Small Business Technical Assistance, and the Façade Program. DHCD is constantly monitoring the availability of new grants that may be available to support and enhance existing programs.

31. **For FY17 and FY18, to date, please list any purchase card spending by the agency, the employee making each expenditure, and the general purpose for each expenditure.**

Response:

See attachment 31

32. **Please describe any spending pressures the agency experienced in FY17 and any anticipated spending pressures for the remainder of FY18. Include a description of the pressure and the estimated amount. If the spending pressure was in FY16,**

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describe how it was resolved, and if the spending pressure is in FY18, describe any proposed solutions.

Response:

DHCD leadership including the Agency Fiscal Officer worked to cure various audit findings over the last 3 years for federal funds and HPTF funds. In FY16, DHCD requested a cash infusion for the following reasons: 1) To remedy A-133 Audit findings from previous fiscal years, 2) Ensure on-going compliance with federal funding laws and regulations, and 3) Ensure compliance with HPTF laws and regulations. In FY17, the Mayor requested a FY18 BSA Amendment to address the spending pressures of DHCD by increasing the amount of Housing Production Trust Fund that could finance administrative expenses, from 10 to 15 percent. The BSA Amendment allows DHCD to allocate up to 15 percent of HPTF for Administrative Expenses going forward, therefore, DHCD does not have an administrative spending pressure in FY18.

33. Part I: The committee would like to better understand the agency's programmatic needs and the associated budgetary costs. Please submit copies of your FY19 budget submission to the Mayor's Office of Budget and Finance (OBF). In FY19, this includes:

- a. The Operating Budget Submission Memo;**
 - a. Attachment A, Vacancy List;**
- b. Form 1 (Impact of Agency's Marc);**
- c. Form 2 (Enhancement Requests); and**
- d. Attachment B, List of intra-districts.**

Part II: In addition, please identify:

- a. Which of your agency's MARC reductions and hypothetical 2% cuts (Form 1) were accepted or rejected (i.e. if the cut was rejected, the funds were not swept and if the cuts were accepted, the funds were swept) ; and**
- b. Which of your agency's enhancement requests (Form 2) were accepted (i.e. which enhancements were added to your agency's FY19 budget).**

Part III: For FY17 and FY18, please include each fiscal year's information for #24 Part I and Part II. Please indicate if your agency is willingly omitting any information requests in Part I and Part II.

Response:

The Department of Housing and Community Development works each year with the Mayor's Budget Office and the Deputy Mayor for Planning and Economic Development to develop our annual budget. The Mayor's Fiscal Year 2017 and 2018 budget submissions reflect these efforts. The Mayor's Fiscal Year 2019 budget will be submitted to the Council on March 21, 2018.

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III. Contracting and Procurement

34. Please list each grant or sub-grant, including multi-year grants, received by your agency in FY17 and FY18 to date. List the following:
- a. Source,
 - b. Purpose,
 - c. Timeframe,
 - d. Dollar amount received,
 - e. Amount expended,
 - f. How the grant is allocated if it is a multi-year grant, and
 - g. How many FTEs are dependent on each grant's funding, and if the grant is set to expire, what plans, if any, are in place to continue funding the FTEs.

Response:

See attachment 34

35. Please describe every grant your agency is, or is considering, applying for in FY18.

Response:

DHCD is not currently applying or considering applying for any grants in FY18.

36. Please list each contract, procurement, and lease leveraged in FY17 and FY18 to date with a value amount of \$10,000.00 or more. "Leveraged" includes any contract, procurement, or lease used by DOES as a new procurement establishment (i.e. HCA, BPA, etc.), contract extension, and contract option year execution. This also include direct payments (if applicable). For each contract, procurement, or lease leveraged, please attach a table with the following information, where applicable:

Part I

- a. Contractor/Vendor Name;
- b. Contract Number;
- c. Contract type (e.g. HCA, BPA, Sole Source, single/exempt from competition award, etc.);
- d. Description of contractual goods and/or services;
- e. Contract's outputs and deliverables;
- f. Status of deliverables (e.g. whether each was met or not met, in-progress, etc.);
- g. Copies of deliverables (e.g. reports, presentations);
- h. Contract Administrator name and title assigned to each contract and/or procurement;
- i. Oversight/monitoring plan for each contract and associated reports, performance evaluations, cure notices, and/or corrective action plans;

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- j. Target population for each contract (e.g. unemployed adults, homeless youth, DOES staff, etc.);**
- k. Subcontracting status (i.e. Did the Contractor sub any provision of goods and/or services with another vendor);**
- l. Solicitation method (e.g. competitive bid via GSA or DCSS, sole source, task order against other agency's contract);**
- m. CBE status;**
- n. Division and activity within DOES utilizing the goods and/or services;**
- o. Requisitions and purchase order numbers established under each contract;**
- p. Corresponding, obligated amounts for each purchase order;**
- q. Corresponding, expended amounts (actuals) for each purchase order;**
- r. Funding source for each requisition and purchase order;**
- s. Index and PCA codes used each requisition and purchase order;**
- t. Activity code and name for each index and PCA used under requisitions and purchase orders;**
- u. Total contract or procurement value in FY17;**
- v. Total contract or procurement value in FY18 (YTD);**
- w. Period of performance (e.g. May 31 to April 30);**
- x. Current year of contract (e.g. Base Year, Option Year 1, etc.);**

Part II: Please attach monitoring documentation, including any monitoring reports or performance evaluations developed for use. If any contract is performance-based, specify the basis of performance (i.e. the metrics) and describe the payment formula.

Response:

See attachment 36

- 37. Please list each grant awarded by your agency during FY17 and FY18 to date for goods and/or services provided by your agency. Please attach any documentation of monitoring, including any reports developed. For each grant, please include the following information, where applicable:**

Part I

- a. Grant/Program Title;**
- b. Grant/Program Number;**
- c. Grantee Name;**
- d. Description of goods and/or services;**
- e. Grant's outputs and deliverables;**
- f. Status of deliverables (e.g. whether each was met or not met, in-progress, etc.);**
- g. Copies of deliverables (e.g. reports, presentations);**
- h. Program Manager name and title assigned to each grant;**
- i. Grant Administrator name and title assigned to each grant;**
- j. Oversight/monitoring plan for each grant and associated reports, performance evaluations, cure notices, and/or corrective action plans;**

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- k. Target population for each grant (e.g. unemployed adults, homeless youth, DOES staff, etc.);**
- l. Sub-granting status (i.e. Did the Grantee sub any provision of goods and/or services with another vendor);**
- m. Solicitation method (e.g. competitive RFA or sole source);**
- n. CBE status;**
- o. Division and activity within DOES utilizing the goods and/or services;**
- p. Requisitions and purchase order numbers established under each grant;**
- q. Corresponding, obligated amounts for each purchase order;**
- r. Corresponding, expended amounts (actuals) for each purchase order;**
- s. Funding source for each requisition and purchase order;**
- t. Index and PCA codes used each requisition and purchase order;**
- u. Activity code and name for each index and PCA used under requisitions and purchase orders;**
- v. Total grant award value in FY17;**
- w. Total grant award value in FY18 (YTD);**
- x. Period of performance (e.g. May 31 to April 30);**
- y. Current year of grant award (e.g. Base Year, Option Year 1, etc.);**

Part II: Please attach monitoring documentation, including any monitoring reports or performance evaluations developed for use. If any contract is performance-based, specify the basis of performance (i.e. the metrics) and describe the payment formula.

Response:

See attachments 37a and 37b

- 38. Please describe the steps taken by the agency to provide oversight and management for contracts. Specifically, how does the agency ensure that its programmatic needs are being met and contracting actions are standardized across various programs?**

Response:

The DHCD Managers coordinate with OCP to execute the acquisition plans/OAPT. DHCD and OCP work closely on unplanned procurements to ensure that contract actions are standardized across the entire agency. At DHCD, the Chief Administrative Officer is the senior leader responsible for oversight and coordination with OCP to ensure proper oversight and management of contracts is followed. OCP and the Chief Administrative Officer work with the General Counsel along with other Senior Staff in this effort.

- 39. What percentage of contracts and total contracting budget at the agency was awarded to local, small, and disadvantaged business enterprises in FY17 and FY18 to date? What is the agency doing, if anything, to improve this rate?**

Response:

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In FY 17 and FY 18 to date, 54 percent of the contract budget was spent on CBE's.

IV. Studies, Publications, Audits, Investigations, and Lawsuits

40. Provide a list of all publications, brochures and pamphlets prepared by or for the agency during FY17 and FY18 to date.

Response:

a. Fact Sheets (new or revised)

- Searching for Housing Resources
- Lead Safe Washington
- Rent Control
- District Opportunity to Purchase Act
- Inclusionary Zoning for Tenants
- Inclusionary Zoning for Developers
- Storefront Façade
- Safe and Healthy Homes
- About Development Finance Division
- Homebuyer Assistance
- Tenant Opportunity to Purchase Act
- Vacant to Vibrant DC
- Transforming Vacant and Blighted Properties
- Inclusionary Zoning-Affordable Dwelling Unit Resale Price Request
- Employee Assisted Home Purchase Program Expansion
- Condominium Association Bill of Rights and Responsibilities
- Single Family Residential Rehabilitation Program Limits
- Conversion and Sales Division Fee Schedule
- Mayor Muriel Bowser Accomplishments
- How to Register for Inclusionary Zoning Class
- Inclusionary Zoning Income Schedule
- Housing Regulation Administration
- Tenant Opportunity to Purchase Act for Tenants-Realtors Outline
- Negotiated Employee Assisted Home Purchase program Procedures Manual
- Inclusionary Zoning Notice of Availability
- Inclusionary Zoning Income Limits and Max Rent Prices
- Inclusionary Zoning Community Based Organization list
- What Is the Housing Preservation Strike Force

b. Postcards (Updated)

- Development Finance Division
- Home Purchase Assistance Program
- Inclusionary Zoning
- Lead Safe Washington
- Small Business Technical Assistance
- Single Family Residential Rehabilitation Program

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- Conversions and Sales Division
 - Affordable Dwelling Units
 - Employer Assisted Housing Program
 - Property Acquisition and Disposition Division
 - Rental Accommodations Division
 - Storefront Façade Improvements
- c. Reports
- 2017 LIHTC Qualified Allocation Plan
 - Draft FY 2018 Annual Action Plan
 - FY 2016 Inclusionary Zoning Annual Report
 - FY 2016 Annual Consolidated Annual Performance and Evaluation Report
 - FY 2016-2020 HUD Consolidated Plan
 - FY 2017 Annual Action Plan
 - FY 2017 National Housing Trust Fund Allocation
 - Final NHTF Allocation Plan (in progress)
 - Draft FY 2017 Consolidated Annual Performance and Evaluation Report (in progress)
 - 2017 Community Housing Development Application
 - 2015 Housing Production Trust Fund Annual Report
- d. Newsletters
- DHCD Connection, July 2017
 - DHCD Connection, August 2017
 - DHCD Connection, September 2017
 - DHCD Connection, October 2017
 - DHCD Connection, November 201
 - DHCD Connection, December 2017
 - DHCD Connection, January 2018
 - DHCD Connection, February 2018

41. **Provide a list of all policy statements issued during FY17 and FY18 to date.**

Response:

DHCD did not issue any policy statements during FY17 and FY18 to date

42. **Please list and describe any ongoing or completed investigations, studies, audits, or reports on the agency or any employee of the agency, or any investigations, studies, audits, or reports on the agency or any employee of the agency that were completed during FY17 and FY18 to date.**

Response:

The list of ongoing or completed investigations, studies, audits or reports is below.

- A-133 Audit for FY16, completed
- HPTF Audit for FY16, to be completed by March 2018

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- ODCA Audit of HPTF, published on March 6, 2017
- ODCA Audit of HPTF, draft as of January 25, 2018

43. **Describe any pending lawsuits involving the agency. Identify which cases on the list are lawsuits that potentially expose the District to significant financial liability or will result in a change in agency practices, and describe the current status of the litigation. Please provide the extent of each claim, regardless of its likelihood of success. For those identified, please include an explanation about the issues involved in each case.**

Response:

See attachment 43

44. **Please list all settlements entered into by the agency or by the District on behalf of the agency in FY17 or FY18 to date, and provide the parties' names, the amount of the settlement, and if related to litigation, the case name and a brief description of the case. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g. administrative complaint, etc.).**

Response:

Settlements entered into by the agency or by the District on behalf of the agency include the following:

Case Name & Case No.	Case Description	Settlement Amount
Nebraska Alliance Realty v. Renaissance Properties LLC 2017 CA 001652 L(RP)	Tax Lien Foreclosure	\$2,006.50
Equity Trust Co Custodian v. DC Dept of Housing & Community Development et al. 2016 CA 006045 L(RP)	Tax Lien Foreclosure	\$3,399.52
Dupont Tax Services LLC v. W St SE 38-42-43, LLC et al. 2017 CA 001794 L(RP)	Tax Lien Foreclosure	
Dupont Tax Services LLC v. W St SE 38-42-43, LLC et al. 2017 CA 001797 L (RP)	Tax Lien Foreclosure	
Dupont Tax Services LLC v. W St SE 38-42-43, LLC et al. 2017 CA 001800 L (RP)	Tax Lien Foreclosure	

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Dupont Tax Services LLC v. Tax Lien Foreclosure
W St. SE 38-42-43, LLC et al.
2017 CA 001805 L (RP)

Dupont Tax Services LLC v. Tax Lien Foreclosure \$11,748.70¹
W St. SE 38-42-43, LLC et al.
2017 CA 001806 L (RP)

45. Please list the administrative complaints or grievances that the agency received in FY17 and FY18, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received. For any complaints or grievances that were resolved in FY17 or FY18 to date, describe the resolution.

Response:

DHCD follows the proscribed process contained in the “D.C. Personnel Regulations Chapter 16 - Corrective and Adverse Actions; Enforced Leave; And Grievances Contents”.

In FY17 and FY18 to date the agency received grievances from three (3) employees raising “equal work for equal pay” issues. In each instance the agency is in active dialogue with the employees and their union representatives, both labor and management are satisfied with the progress made through process thus far, all parties are confident in mutually agreeable resolutions occurring in the near term.

46. Please describe the agency’s procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. List and describe any allegations received by the agency in FY17 and FY18 to date, whether or not those allegations were resolved.

Response:

DHCD follows the proscribed process contained in Mayor’s Order 2017-313.

In FY17 and FY18 to date the agency received a complaint alleging sexual harassment. DHCD requested and received assistance from an EEO officer at a sister agency to conduct the related investigation. The allegations were deemed unfounded and the matter was closed.

All DHCD managers and employees will complete Sexual Harassment Training per the Mayor’s Order by February 28, 2018 and managers will complete additional training by March 14, 2018.

¹ Represents the aggregate settlement amount for 2017 CA 001794 L (RP), 2017 CA 001797 L (RP), 2017 CA 001800 L (RP), 2017 CA 001805 L (RP), and 2017 CA 001806 L (RP).

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47. **Please provide each collective bargaining agreement that is currently in effect for agency employees. Please include the bargaining unit and the duration of each agreement. Please note if the agency is currently in bargaining and its anticipated completion.**

Response:

Contracts are negotiated on behalf of DHCD by OLRCB. There are two AFGE locals that represent DHCD employees: AFGE Local 1403 and AFGE Local 2725.

As far as current contracts, the AFGE 1403 was recently completed. AFGE 2725 is part of the AFGE master contract. The AFGE Master CBA rolls over each year and remains in full force and effect until a new contract is negotiated. Negotiations for the AFGE master contract are pending.

See attachment 47

48. **Please list all reports or reporting currently required of the agency in the District of Columbia Code or Municipal Regulations. Provide a description of whether the agency is in compliance with these requirements, and if not, why not (e.g. the purpose behind the requirement is moot, etc.).**

Response: (See also the response to Question 51)

Inclusionary Zoning annual Report – the most recent report published is for FY 2016. The FY 2017 Annual Report will appear in the first quarter of calendar year 2018

Housing Production Trust Fund Annual Report – the most recent report published is for FY15. The completion of subsequent reports is awaiting the conclusion of current audits.

Housing Production Trust Fund Quarterly Reports – the most recent report is from the fourth quarter of FY11. With the production of the FY16 and FY17 Annual reports DHCD intends to re-implement this reporting.

Home Again – the Home Again program is no longer in existence.

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49. **Please provide the number of FOIA requests for FY17 and FY18 to date that were submitted to your agency.**
- **Include the number granted, partially granted, denied, and pending.**
 - **Provide the average response time, the estimated number of FTEs required to process requests, the estimated number of hours spent responding to these requests, and the cost of compliance.**
 - **Did the agency file a report of FOIA disclosure activities with the Secretary of the District of Columbia? Please provide a copy of that report as an attachment.**

Response:

Please see response to question 21 and attachment 49

50. **Please provide a list of all studies, research papers, reports, and analyses that the agency prepared or contracted for during FY17 and FY18 to date. Please attach a copy if the study, research paper, report, or analysis is complete. For each study, paper, report, or analysis, please include:**
- **The name,**
 - **Status, including actual or expected completion date,**
 - **Purpose,**
 - **Author, whether the agency or an outside party,**
 - **Reference to the relevant grant or contract (name or number) in your responses above, and**
 - **Source of funding (program and activity codes) if not included in responses above.**

Response:

Response: DHCD did not prepare or contract for any studies, research papers or reports during FY17 and FY18.

51. **Please list all reports or reporting currently required of the agency in federal law, the District of Columbia Code, or Municipal Regulations. For each, include**
- **The statutory code or regulatory citation;**
 - **Brief description of the requirement;**
 - **Any report deadlines;**
 - **Most recent submission date; and**
 - **A description of whether the agency is in compliance with these requirements, and if not, why not.**

Response

See attachment 51.

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V. Information and Technology

52. Please describe how the agency is currently using its website and social media to help fulfill its mission, including any improvements it has made in FY17 and FY18 to date, and any plans it has to do so in the near future.

Response:

- DHCD updated its website, to remove most of the old material, changing the carousel style, changing home page layout, adding popular links, updating graphics, creating topical subject areas, provide key program staff information, renaming links.
- Materials listed under Question 40 were updated or added to the website.
- Email outreach: Created a GovDelivery account, and used it to push out a new monthly newsletter, as well as notices on our events, publications and special announcements, and press releases.
 - Bulletins Sent (includes newsletters): 56
 - Total Delivered: 49,727
 - Unique Email Opens: 16,236
 - Unique Email Open Rate: 32.7% (GovD report says avg. rate for state/local govt. is 23%; top 20 get 32%)
 - Click Rate: 3.4% (GovD report says avg. rate for state/local govt. is 3.1%, top 20 get 6.3%)
- Events promotion: Set up a communications and community outreach account for Eventbrite to regularly post events.
- Social Media
 - Increased our use of Facebook. In January 2017, we had 956 followers; as of mid-February 2018, we had over 1,400 followers, an increase of almost 50%.
 - Used Periscope more to live stream short segments of external events.
 - Used Facebook Live for Vacant to Vibrant Auction Session.
 - Established WebEx webinar account.
 - Increased our use of Instagram.
 - Reestablished YouTube account.
 - Increased our use of Twitter:
 - For example: in January 2017, average was 60 tweets, 56,000 impressions, 2,541 profile visits, and 60 mentions.
 - In December 2017, average was 74 tweets, 108,000 impressions, 2,634 profile visits and 99 mentions. Please note in some months these numbers skewed higher.
 - Also, at the beginning of 2017 we had about 3,500 followers. As of mid-February 2018 we had about 4,920—an increase of almost 50%.
 - Used more social media graphics.
- Future goals
 - More use of Facebook Live.
 - More use of webinars.
 - Use of short videos.
 - Use of infographics

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53. **Please identify all electronic databases maintained by the agency, including the following:**
- a. **A detailed description of the information tracked within each system;**
 - b. **Identification of persons who have access to each system, and whether the public can be granted access to all or part of each system; and**
 - c. **The age of the system and any discussion of substantial upgrades that have been made or are planned to the system.**

Response:

QuickBase Application – DFD Pipeline

- The Development Finance Division’s Pipeline application tracks data and stores documents related to properties financed by DHCD. The application contains information on properties, projects, loans, grants, tax credit allocations, and units.
- A portion of the data is visible to the public, linked from the DHCD homepage. The primary users of the database are DHCD staff. Project managers enter and track information about their projects, and data and documents are shared across divisions. Senior staff monitors progress indicators and reports generated by the system that reflect the status of the pipeline. DHCD also shares reports and solicit input from other agencies on topics of common interest, for example, Permanent Supportive Housing.
- The District’s QuickBase license is managed by OCTO. It is web-based and is synced with the most up to date version of the system. DHCD created its DFD Pipeline application in FY13 and has continued to add content and structure since its inception. DHCD does not incur any direct costs associated with maintaining this database.

QuickBase Application - Payment Tracker

- The DHCD QuickBase Payment Tracker application was developed to adhere to the Quick Payment Act requiring the District to pay vendors within 30 calendar days (excluding legal holidays) of receipt of a proper invoice. The payment tracker does not replace any system or processes that are currently in use. It is an automated workflow management system created to gauge the performance of DHCD’s adherence to the Quick Payment Act. The application strengthens accountability by displaying information such as the number of days with a specific staff person, number of days in the agency, and the total time from receipt to disbursement.

QuickBase Application – DFD Financing, PADD, Community Facility Applications

- In 2015 DHCD launched an online application system that allowed applicants to create and submit applications for affordable housing subsidies online.
- In 2016 DHCD significantly expanded the scope of this system to include additional programs administered by the Development Finance Division and to cover property dispositions administered by the Property Acquisition and Disposition Division (PADD).
- DHCD plans to continue to use this online system to receive applications for all future funding RFPs, SFOs, or other opportunities to request development financing from DFD.
- Modifications and improvements will be made between each RFP cycle and to accommodate the technical requirements of the programs and funding rounds administered through the system.

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QuickBase Application – Key Performance Indicators

- At the end of FY15, DHCD created an internal Quickbase application to improve operations and create a more efficient means for tracking performance metrics required by the City Administrator. Prior to using a Quickbase application, one employee collected data and maintained the information in an excel spreadsheet.
- All senior leadership, policy staff, and staff responsible for data entry have access to the system.
- In the first few months of use, the application has helped DHCD streamline its KPI reporting, making entering data more user-friendly and reviewing agency performance more accessible and transparent. Everyone at DHCD responsible for data reporting is able to view all indicators, performance progress, and notes pertaining to each measure. Another major advantage to the Application is its ability to quickly generate real-time reports and charts comparing the agency's performance year after year.
- DHCD plans to continue to use this online system to track performance and plans to build off of and grow the application's capability.

QuickBase Application – Inclusionary Zoning

- During FY17, the Inclusionary Zoning (IZ) Division created a QuickBase application to better manage the household waiting list as well as IZ projects.
- The public has access to a portion of the data on IZ Quickbase application through the Inclusionary Zoning Dashboard released in FY17.

QuickBase Application – Property Acquisition and Disposition Division

In FY17 DHCD implemented a database system to track the acquisition and disposition of properties in its portfolio. At this time there is not a public facing application allowing access to these data.

Conversions and Sales Division Mail Log

IN FY17, DHCD began to implement a database for CASD. This is initially a mail log. This system is used to generate a list of properties providing notice to CASD made available to the public on DHCD's website on a weekly basis.

54. What is the agency's policy and practice with respect to the security of personally identifiable information that is maintained either digitally or in hard copy? Please provide as an attachment any applicable policy or guidance the agency follows on this matter.

Response:

DHCD secures its personally identifiable information by scanning it into the Electronic Filing System- FileNet, which is used District-Wide. These digitized files are scanned daily and can only be retrieved by authorized personnel. If necessary, hard copy files are stored in fireproof Lektrievers stored in located area, and can only be retrieved by authorized personnel.

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VI. Agency Programs and Policies

55. Please list each policy initiative of the agency during FY17 and FY18 to date. For each initiative please provide:

- a. A detailed description of the program;
- b. The name of the employee who is responsible for the program;
- c. The total number of FTEs assigned to the program; and
- d. The amount of funding budgeted to the program.

Response:

DHCD Policy Initiatives (FY17 and FY18 to date)

Policy Initiative	a. Description	b. POC	c. FTE	d. Funding
Establish a Preservation Unit	Establish a "Preservation Unit" located within a designated District agency that is tasked with being the District's central source to (a) preserve existing assisted affordable housing in the City, (b) identify opportunities to place "naturally affordable," unassisted units under covenant or to otherwise preserve their affordability, and (c) maintain comprehensive data on all affordable housing in the City.	Allison Ladd	1	FY18 Budget - Grade 14 Salary and Benefits
Commitment of local and Federal Resources	Continue to fully commit unprecedented local and federal resources towards affordable housing production and preservation. To ensure adequate flow of funds, the Development Finance Division will release two Request for Proposals (RFP) per year, which will increase the number of potential applicants /projects requiring funding.	Chris Dickersin-Prokopp and Lesley Edmond	18	FY18 Budget - \$125 million
Public Private Preservation Fund	Provide seed funding to a Public-Private Preservation Fund to facilitate early investments while leveraging greater amounts of private capital to preserve affordable housing.	Danilo Pelletiere and Chris Dickersin-Prokopp	2	FY18 Budget - \$10 million
Small Properties Program	Redesign the current Small Buildings Program and use a less restrictive funding source, as the restrictions were a concern of potential applicants. This initiative will assist with smaller properties that have 5-50 units.	Chris Dickersin-Prokopp	1	FY18 Budget - \$500k
Implementation of DOPA	Implement the District Opportunity to Purchase Act or DOPA regulations. DOPA empowers the Mayor with the right to purchase housing accommodations consisting of 5 or more units and which 25% of the rental units are deemed affordable.	Allison Ladd and Taura Smalls	2	TBD
Enhanced EAHP and HPAP Programs	Ensure the new program enhancements law and regulations will be in effect for Home Purchase Assistance Program (HPAP) and Employer Assisted Housing Program (EAHP). DHCD in conjunction with the Office of the Deputy Mayor for Public Safety and Justice (DMPSJ), will implement housing program enhancements to the Employee Assistance Housing Program (EAHP) for first responders.	Frank Demarais	5	FY18 - \$17 million

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56. Please describe any initiatives the agency implemented within FY17 and FY18 to date, to improve the internal operation of the agency, reduce waste, fraud and abuse, or the interaction of the agency with outside parties. Please describe the results, or expected results, of each initiative.

Response:

DHCD continues to improve the internal operation of the agency in order to reduce waste, fraud and abuse, or the interaction of the agency with outside parties:

- DHCD continues to expand and improve the use of on-line online applications for funding and other functions;
- DHCD has begun developing and providing webinars in its Inclusionary Zoning and Residential and Community Services Division;
- DHCD has increased its use of on-line factsheets and publications to minimize the number of copies it must produce; and
- DHCD is currently revising its records retention plan.

57. Please explain the impact on the agency of any legislation passed at the federal level during FY17 and FY18 to date.

Response:

The most significant legislation passed in the past year at the federal level to affect DHCD's programs and operations is the tax bill passed by Congress and signed by the President in December 2018, initially introduced as the Tax Cuts and Jobs Act in the House of Representatives. By fundamentally changing the tax calculus of many of the investors in federal Low-Income Housing Tax Credits and the bonds used to fund much of the affordable housing being produced today, it is expected that this legislation will in turn affect the demand for both of these products. The effects of this change are still emerging and it will be some time until the full implications for affordable housing in the District are known.

Another part of this legislation implemented a new version of Opportunity Zones to encourage private investment in targeted areas. The District is still assessing this new program.

58. Please describe the effects on the capacity of the agency due to federal budget cuts.

Response:

The proposed federal FY19 budget cuts could impact DHCD in FY20, but these cuts have not materialized at this point. Of course, we closely monitor the congressional budget process and work with our partners at the Office of Federal and Regional Affairs to support continued funding for housing-related programs at existing levels or higher.

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59. Please describe any preparations by the agency in anticipation of policy and priority changes under the new federal administration.

Response:

DHCD is constantly monitoring the changing federal policy landscape and stays in close contact with the Mayor's Office of Federal and Regional Affairs and our federal partners. Also, DHCD operates in the current fiscal year based on the prior fiscal year's federal grants, typically there will be a buffer of time between any decrease in funding or change in priorities and any necessary change on our funding for current projects. By remaining vigilant and maintaining a funding buffer, DHCD expects to avoid the worst of the impacts of changing policy and have time to mitigate the impacts on the households and organizations we serve. DHCD also leverages its participation in coalitions such as the High Cost Housing Forum, which comprises the housing directors of the highest cost cities, and organizations such as the National Council of State Housing Agencies to be aware of changes at the federal level and to advocate for policies that are beneficial. Or at least less detrimental, to the District of Columbia.

60. Please describe any challenges the agency has faced related to changing policies and priorities within the U.S. Department of Housing and Urban Development

Response:

To date, the only significant policy change to affect the department directly has been HUD's notice deferring the Affirmatively Furthering Fair Housing rule for two years. The District, its partners in the region, and the Metropolitan Council of Governments are together exploring the implications this federal change has for their efforts to complete a regional assessment of fair housing with the District as the lead jurisdiction.

61. Please describe the agency's efforts to utilize federal grants and other alternative funding sources.

Response:

DHCD continues to use federal funding sources to fund key programs to promote affordable housing opportunities, access to housing and promote economic opportunities and sustainable neighborhoods. These funds generally support the creation of affordable housing by Community Housing Development Organizations, and community facilities. Additionally, these funds are used for the Home Purchase Assistance Program, Housing Counseling, Small Business Technical Assistance, and the Façade Program. DHCD is constantly monitoring the availability of new grants that may be available to support and enhance existing programs.

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62. What steps, if any, has the agency taken during FY17 and FY18 to date, to reduce the following:

- a. **Space utilization**
- b. **Communications costs**
- c. **Energy use**
- d. **Criminal activity in and around developments**

Response:

- DHCD reduced its footprint when the operations were relocated to 1800 Martin Luther King Avenue, SE. This is a smaller footprint than the previous site;
- DHCD regularly reviews its communication and energy costs, making changes where needed, without compromising the staff needs;
- Criminal activity in and around DHCD developments has been minimum so far. DHCD in conjunction with DHCA monitors developments and properties regularly to ensure that the sites are secure and free of debris.
- Administrative Officer ensures that the building owner follow the rules and regulations on security and safety for DHCD's employees while DHCD occupy the main building.

63. What District legislation has yet to be implemented by the agency, if any? If legislation has not yet been implemented, please explain why.

Response:

In December 2017, DHCD released draft regulations for the District Opportunity to Purchase Act (DOPA) for a 30-day comment period. Comments on the proposed regulations have been received and reviewed and are now being addressed by a staff working group on an expedited basis so that the revised rules can be released publicly as soon as possible. We look forward to finalizing these regulations this year.

64. What has the agency done in FY17 and FY18 to date to make the activities of the agency more transparent to the public? In addition, please identify ways in which the activities of the agency and information retained by the agency could be made more transparent.

Response:

- Updated the website, which makes it easier for the public to find information about services
- Used GovDelivery to share more information about DHCD activities and programs
- Continued to update the DFD Pipeline
- Provided an Inclusionary Zoning data dashboard
- Provided a Property and Acquisition and Disposition Division Dashboard
- Provided information sessions and hearings on NOFA/RFP, PADD Vacant to Vibrant DC initiative, Qualified Allocation Plan, District Opportunity to Purchase Act, and Inclusionary Zoning regulations.

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65. Please describe how the agency solicits feedback from customers.

- a. **What has the agency learned from this feedback?**
- b. **How has the agency changed its practices as a result of this feedback?**

Response:

DHCD officially solicits feedback from persons who testify or submit written testimony at all hearings in which DHCD participates. This includes Annual Oversight, Budget, Action Plan and Consolidated Plan, as well as hearings related to property dispositions.

In addition, DHCD conducts and attends community meetings in various wards where community members are encouraged to voice their opinions about DHCD programs and affordable housing. DHCD has also participated in the Deputy Mayor for Planning and Economic Development's Economic Development open house. Feedback is taken at all community meetings that DHCD attends to present or otherwise provide information on its programs.

This year DHCD has also held feedback sessions on its consolidated request for proposals for development finance. This included information and feedback sessions held in conjunction with the Interagency Council on Homelessness on the implementation of the Permanent Supportive Housing units required by the consolidated RFP. These sessions were held with both the developers and the service providers of PSH units. Another session invited all recent and potential RFP applicants to provide feedback.

66. Which programs at the agency are in most need of funding?

Response:

The Mayor is committed to affordable housing production and preservation, in addition to community development in all eight Wards. The Mayor's FY18 Budget adequately addresses the programs funded needs and as additional funds are needed, DHCD works with the Mayor's Budget Office to fund programs that are in high demand.

67. What has the agency done in the past year to make the activities of the agency more transparent to the public? In addition, please identify ways in which the activities of the agency and information retained by the agency could be made more transparent.

Response:

See response to Question 65

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68. Please explain the impact on the agency of any legislation passed at the federal level during the last year. Specify such legislation and relevant provisions if possible.

Response:

See response to Question 57.

69. Please identify any statutory or regulatory impediments to the agency's operations.

Response:

At this time, there are no statutory or regulatory impediments to the agency's operations. DHCD regularly reviews the programs statutes and regulations and proposes modifications, revisions or amendments, as necessary and as appropriate.

70. Please provide a copy of the agency's FY17 performance accountability report.

- **Please explain which performance plan strategic objectives and key performance indicators (KPIs) were met or completed in FY17 and which were not.**
- **For any met or completed objective, also note whether they were completed by the project completion date of the objective and/or KPI and within budget. If they were not on time or within budget, please provide an explanation.**
- **For any objective not met or completed, please provide an explanation.**

Response:

See attachments 70a and 70b

71. Please provide a copy of your agency's FY18 performance plan as submitted to the Office of the City Administrator. Please discuss any changes to outcomes measurements in FY17 or FY18, including the outcomes to be measured, or changes to the targets or goals of outcomes; list each specifically and explain why it was dropped, added, or changed.

Response:

See attachment 71

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72. What are your top five priorities for the agency? Please provide a detailed explanation for how the agency expects to achieve or work toward these priorities in FY18.

Response:

Priority	a. Description
1. Establish a Preservation Unit	Establish a "Preservation Unit" located within a designated District agency that is tasked with being the District's central source to (a) preserve existing assisted affordable housing in the City, (b) identify opportunities to place "naturally affordable," unassisted units under covenant or to otherwise preserve their affordability, and (c) maintain comprehensive data on all affordable housing in the City.
2. Commitment of local and Federal Resources	Continue to fully commit unprecedented local and federal resources towards affordable housing production and preservation. To ensure adequate flow of funds, the Development Finance Division will release two Request for Proposals (RFP) per year, which will increase the number of potential applicants /projects requiring funding.
3. Public Private Preservation Fund	Provide seed funding to a Public-Private Preservation Fund to facilitate early investments while leveraging greater amounts of private capital to preserve affordable housing.
4. Implementation of DOPA	Implement the District Opportunity to Purchase Act or DOPA regulations. DOPA empowers the Mayor with the right to purchase housing accommodations consisting of 5 or more units and which 25% of the rental units are deemed affordable.
5. Enhanced EAHP and HPAP Programs	Ensure the new program enhancements law and regulations will be in effect for Home Purchase Assistance Program (HPAP) and Employer Assisted Housing Program (EAHP). DHCD in conjunction with the Office of the Deputy Mayor for Public Safety and Justice (DMPSJ), will implement housing program enhancements to the Employee Assistance Housing Program (EAHP) for first responders.

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73. **With reference to the Rental Accommodations Division’s petition caseload during FY17 and FY18 to date, please provide by case number a list all petitions, the date the petition was filed with RAD, the precise status of the petition, and the projected date for the petition’s resolution at RAD. Please also provide the number of petitions that:**

- **Were rejected for insufficiency;**
- **RAD rendered a preliminary decision on;**
- **RAD automatically transferred to OAH; and**
- **RAD transferred as a contested case to OAH.**

Response:

Number of RAD Petition Actions During FY 17 and FY 18 to date

Petition Action	Count
Rejected for Insufficiency	0
Preliminary Decisions Rendered by RAD	0
Petitions Transferred to OAH	166
• Tenant Petitions	162
• Housing Provider Petitions	4
Petitions Transferred as a Contested Case to OAH	n/a

See attachment 73

74. **The Rental Housing Commission has begun the process of drafting a comprehensive rulemaking to update all regulations to reflect current law. Please report to the Committee on RAD’s contributions to the Commission’s drafting process. Please also explain how from RAD’s perspective the regulations will be responsive to the following new statutes:**

- **Rental Housing Late Fee Fairness Amendment Act of 2016, D.C. Law 21-162;**
- **Rent Control Hardship Petition Limitation Amendment Act of 2016, D.C. Law 21-553;**
- **Residential Lease Amendment Act of 2016, D.C. Law 21-566; and**
- **Elderly Tenant and a Tenant with a Disability Protection Emergency Amendment Act of 2017, D.C. Law 22-17.**

Response:

The Rental Accommodations Division (RAD) actively contributed to the Rental Housing Commission’s efforts to update the Rental Housing regulations:

1. RAD participated in the regulations drafting process along with representatives from other government entities, including the Office of Administrative Hearings, the Office of

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the Tenant Advocate, and the housing provider ombudsman. RAD made critical contributions to the proposed revisions to Title 14, Chapters 39 through 43, which provide the implementing guidelines for the Rental Housing Act of 1985 (Rental Housing Act) (D.C. Official Code 2001 ed., as amended, § 42-3501.01 et seq.).

2. Neither the Rental Housing Late Fairness Amendment Act of 2016 nor the Residential Lease Clarification Amendment Act of 2016 are governed by the Rental Housing Act or the applicable implementing regulations.
 3. Prior to final rulemaking, the regulations revisions will incorporate changes to the Act required by the Rent Control Hardship Petition Limitation Amendment Act of 2016 and the Elderly Tenant a Tenant with a Disability Protection Emergency
75. **Please provide in detail an update on any efforts by the RAD to update its forms and processes to reflect the following new statutes enacted during the last Council session:**
- **L20-135, the Air Quality Amendment Act of 2016 (disclosure provisions amending the Rental Housing Act);**
 - **L21-162, the Rental Housing Late Fee Fairness Amendment Act of 2016;**
 - **L21-553, the Rent Control Hardship Petition Limitation Amendment Act of 2016;**
 - **L21-566, the Residential Lease Amendment Act of 2016; and**
 - **Law 22-17, the Elderly Tenant and a Tenant with a Disability Protection Emergency Amendment Act of 2017.**

Response:

Air Quality Amendment Act of 2014 (D.C. Law 20-0315 effective from Sept. 9, 2014): The Rental Accommodations Division has not yet updated its form to reflect the disclosure required by the Air Quality Amendment Act. There is no anticipated process change. The Rental Accommodations Division will update its disclosure form within the next six months.

Rental Housing Late Fee Fairness Amendment Act of 2016 (D.C. Law 21-0172 effective from Dec. 8, 2016): The statutory requirements are imposed on housing providers and do not require the Rental Accommodations Division to amend its processes or forms.

Rent Control Hardship Petition Limitation Amendment Act of 2016 (D.C. Law 21-0197 effective from Feb. 18, 2017): The Rental Accommodations Division has not yet updated its hardship petition form to reflect the disclosure required by the Rent Control Hardship Petition Limitation Amendment Act of 2015. There is no anticipated change needed to processes. The Rental Accommodations Division will update its hardship petition form within the next six months.

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Residential Lease Clarification Amendment Act of 2016 (D.C. Law 21-0210 effective Feb. 18, 2017): The statutory requirements are imposed on housing providers and do not require the Rental Accommodations Division to amend its processes or forms.

Elderly Tenant and Tenant with a Disability Protection Amendment Act of 2016 (D.C. Law 21-0239 effective from April 7, 2017):

- a. Tenant's Notice of Elderly or Disability Status to Housing Provider for Rent Increase Based Upon CPI-W (RAD Form 6): The Rental Accommodations Division's form must be updated to reflect that tenants may file the form by U.S. first class mail, hand delivery, by electronic mail, or by facsimile. The Rental Accommodations Division has a dedicated facsimile line (202-645-5884) and a dedicated email box (dhcd.rad@dc.gov) to receive tenant filings. The form will be updated within the next six months.
- b. Housing Provider's Notice to Tenants of Adjustment in Rent Charged (RAD Form 8): The Rental Accommodations Division has not yet updated its notice of rent adjustment form. There is no anticipated process change. The Rental Accommodations Division will update its notice form within the next six months.
- c. Tax Credit Certification: The Rental Accommodations Division must work with the Office of Tax and Revenue to create and implement a tax credit certification process. To date, no housing provider has requested the tax credit benefit.

Housing Development Pipeline

76. Please provide the following in an Excel spreadsheet:

- a. **List of all DHCD projects that closed in FY17; and**
- b. **List of all DHCD funded projects that came online in FY16, FY17, and FY18 to date, the addresses of these projects by Ward, and the number of units in each of these projects by AMI level.**

Response:

See attachment 76a and 76b

Federal Funding (CDBG/HOME/LIHTC)

77. What are the current fiscal year uses for Community Development Block Grant (CDBG) funds?

Response:

DHCD will use its current CDBG funding in FY18 as stated in the annual FY2018 Action Plan and as stated in the AP38 Project Summary of DHCD's FY 2018 Action Plan (To view the Action Plan submitted to HUD see

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<https://dhcd.dc.gov/sites/default/files/dc/sites/dhcd/publication/attachments/2018%20DRAFT%20Action%20Plan.pdf>. Some of the activities are described below:

- Affordable housing rehabilitation and new construction of the redevelopment of the former Walter Reed Army Medical Campus, following the early 2000's decommissioning of the U.S. Army Base Realignment and Closures, for the construction of "last resort" homeless housing, and for three-month emergency rental assistance for families in section 8 housing threatened by violence.
- Providing housing 17 services and small business technical assistance, façade improvements utilizing DHCD's community based partners.
- Home Purchase Assistance Program- Expansion of HPAP program utilizing an additional administrator to assist more individuals and families to become homeowners in the district.
- Providing financing to produce, expand, or enhance community facilities, which include service-oriented facilities (i.e., housing counseling centers, small business technical assistance centers), urban agriculture, facilities targeted to special needs populations (i.e., day care centers, senior centers).

78. Please describe how CDBG funds will be used in FY18, and what changes are being considered for the CDBG funds.

Response:

See response to Question 77

79. What funds will be available from CDBG in the 2018 Notice of Funding Availability?

Response:

CDBG funding is guided by the Districts Consolidated Plan and its Annual Action plans submitted to HUD and many of the types of projects funded by the Notice of Funding Availability (NOFA)/ Consolidated RFP process are allowable uses of the District's CDBG Funds. This year, DHCD expects to prioritize CDBG funding for Residential and Community Services Division programs, such as HPAP and Small Business Technical Assistance, with less available through the affordable housing NOFA. Other sources, primarily HPTF will be used for the Consolidated RFP.

80. Please describe how HOME funds are being used in FY18, and what changes are being considered for HOME funds.

Response:

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As noted in the FY2018 Action Plan, DHCD will use its current HOME funding to finance the rehabilitation and construction of multifamily affordable rental housing and provide homeownership opportunities. DHCD is exploring the option of utilizing HOME funds to use for Tenant Based Rental Assistance to provide assistance with security deposits for housing seekers. DHCD will continue to fund organizations certified and designated as Community Housing Development Organizations (CHDOs as required by the HOME regulations).

81. What funds will be available from HOME in the 2018 Notice of Funding Availability (NOFA)?

Response:

Up to \$3,881,774.00 will be available from HOME in the 2018 Notice of Funding Availability (NOFA).

82. What are DHCD's plans for using HOME funds as operating funds for Community Housing Development Organizations (CHDOs)? Please describe how CHDOs have used that funding.

Response:

DHCD will support CHDOs and provide CHDOs with Operating Assistance if requested and based upon the pipeline of eligible CHDO projects presented to the agency. DHCD has not funded an eligible CHDO project until 2017 nor had it received a request for CHDO or CHDO Operating funds until that time. DHCD anticipates providing CHDO Operating Assistance in FY19 if it is requested.

83. Please provide the Committee with a status update on the District's Qualified Allocation Plan (QAP), and the rules and regulations affecting the use of tax credits.

Response:

The District updated its Qualified Allocation Plan (QAP) in 2017. The revised QAP became final in May 2017. DHCD worked with a third party legal expert (Ballard Spahr) to provide legal analysis and national best practices and assist in writing the revised QAP. Beyond this, the rules and regulations affecting the use of tax credits have remained consistent in the past year. DHCD plans to update the QAP every two years.

84. What are DHCD's plans to level the playing field in terms of nonprofits' competitiveness in scoring, and to further incentivize for-profit and nonprofit partnerships under the consolidated RFP?

Response:

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Since the beginning of 2015, 43% of the projects selected into DHCD's pipeline have been led by a non-profit. During that span, DHCD has increased the number of prioritization scoring points awarded to non-profit applicants in the Consolidated RFP from 2 points to 5 points. Currently DHCD does not contemplate additional changes to the RFP selection criteria related to non-profit sponsorship, but after each RFP funding round DHCD receives and considers public comments regarding desired changes to the process or scoring criteria.

Tenant Opportunity to Purchase Act (TOPA)

85. How many buildings completed a TOPA purchase in FY17 and FY18 to date?

Response:

DHCD does not track the complete progress of all properties in the TOPA process. DHCD is required to receive copies of all Offers of Sale provided by landlords, Statements of Interest provided by tenants or assignees and filings related to the formation of tenant organizations. However, there is no requirement to notify DHCD if the tenant, tenant organization or an assignee actually purchases the building.

In FY17, there were 1,970 Offers of Sale filed, 152 Statements of Interest filed and 38 properties where a tenant organization registration application were filed with DHCD. In FY18 to date, there were 552 Offers of Sale filed, 50 Statements of Interest filed and 17 properties where a tenant organization registration application were filed with DHCD.

DHCD also tracks properties in which DHCD funding is used in the TOPA process. Thirteen (13) buildings accessed DHCD financing to complete a TOPA purchase in FY17. One TOPA project has closed to-date in FY18. Eight (8) TOPA projects that applied for DHCD financing in FY17 or FY18 are currently in DFD's pipeline.

86. How many buildings began the TOPA process in FY17 and FY18 to date, but have yet to complete the purchase?

Response:

Eight (8) TOPA projects that applied for DHCD financing in FY17 or FY18 are currently in DFD's pipeline. A number of these have successfully acquired their building but are awaiting DHCD financing to pay off a bridge loan.

87. Please describe any issues/problems that have come to your attention regarding the implementation of TOPA or apparent attempts by housing providers to circumvent TOPA.

Response:

DHCD is not an enforcement or investigative agency. Along with administering the TOPA process, DHCD provides financial and technical assistance to tenant groups that are

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threatened with displacement due to the sale of their apartment building. With DHCD's assistance, the tenant groups are able to purchase the building and convert the units into cooperatives or condominiums. DHCD also administers the Tenant Opportunity to Purchase Act (TOPA) filing process, assuring that procedures are followed and the appropriate documents are filed by housing providers.

District Opportunity to Purchase Act (DOPA)

88. Please provide an update to the Committee on the status of the regulatory scheme to implement the District Opportunity to Purchase (DOPA) Program and an estimated final effective date.

Response:

In December 2017, DHCD released draft regulations for the District Opportunity to Purchase Act (DOPA) for a 30-day comment period. Comments on the proposed regulations have been received and reviewed and are now being addressed by a staff working group on an expedited basis so that the revised rules can be released publicly as soon as possible.

89. What obstacles are there to DHCD beginning to implement DOPA purchases, other than the finalization of DOPA regulations?

Response:

After publishing the final regulations for DOPA, DHCD does not anticipate any obstacles to implementation.

90. When does DHCD expect to make its first DOPA building purchase?

Response:

DHCD expects to make our first purchase as soon as possible following finalization of the DOPA regulations.

91. How many DOPA building purchases are expected each year from FY18-FY21?

Response:

DHCD along with the new Preservation Officer will monitor the data and the DOPA notices that are required to be submitted to DHCD per the new DOPA regulations. It is anticipated that DHCD will exercise DOPA only when necessary and appropriate.

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Home Purchase Assistance Program (HPAP)

92. Please provide the number of applications, closings, the funds distributed, and average purchase price for the HPAP program for FY17 and FY18 to date.

Response:

HPAP Applications, Closings, Funds Distributed,
Average Purchase Price (FY17 & FY18 up to 2/20/18)

HPAP Program	FY17	FY2018 IQ
Applications	725	208
Closings	302	86
Total Assistance	\$14,338,167;	\$4,850,714
Average Purchase Price	\$288,270	\$291,909

93. Please provide the statistics for the pool of HPAP recipients, broken down by the following categories: FD/LL

- a. **Age**
- b. **Gender**
- c. **Ethnicity**
- d. **Household size**
- e. **Income**

Response:

- a. Age: Average 38 Years
- b. Gender: Female 62% / 239; Male 38% 149
- c. Ethnicity:
 - Asian 1% (5); Black 74% (288); Hispanic 13% (49); Pacific Islander 1% (4); White 11% (42)
- d. Household size:
 - One 49% (189); Two 21% (77); Three 15% (57); Four 9% (36); Five-plus 6% (24)
- e. Income: Average \$62,481

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94. What is the breakdown of purchases by home prices and by Ward from HPAP recipients for FY17 and FY18 to date?

Response:

HPAP Purchases by Ward (FY17 and FY18 to 2/20/18)

Ward	Number FY17	Average Purchase price FY17	Number FY2018	Average Purchase Price FY18
Ward One	14	\$238,471	2	\$329,500
Ward Two	7	\$282,457	0	
Ward Three	9	\$271,195	2	\$292,000
Ward Four	24	\$295,339	3	\$261,000
Ward Five	30	\$295,487	11	\$277,100
Ward Six	20	\$226,755	4	\$258,075
Ward Seven	97	\$303,577	29	\$302,652
Ward Eight	101	\$290,755	35	\$292,025

95. How many HPAP recipients also utilized EAHP and/or NEAHP?

Response:

In FY17 95 HPAP; FY18 20 HPAP recipients also EAHP / NEAHP beneficiaries, representing 84% of all EAHP/NEAHP beneficiaries

96. Since the statutory increase of the HPAP loan amount, the loan volume of applicants has doubled. The loan volume for HPAP is at an average of \$1.7 million a month. If this pace continues, the funding will run out around June 2018. Will the agency issue a supplemental budget increase for FY18 if current funding runs out?

Response:

DHCD is exploring funding options due to the increased demand for the HPAP assistance in FY18.

97. Have there been any changes made since the last fiscal year to improve HPAP loan repayment servicing?

Response:

DHCD is working with AmeriNat, its loan servicer, to improve annual residency monitoring and to better track delinquent borrowers by sending follow-up correspondence and by calling borrowers who do not return requests for residency information. In addition, DHCD and AmeriNat are developing correspondence which utilizes language that compels borrowers to recognize important mail related to the HPAP program; including making sure the name "Department of Housing and Community Development" is on the front of the envelope, and

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on the letter, in addition to the AmeriNat contact information. Further, DHCD worked with AmeriNat to better identify non-performing HPAP assets, with greater emphasis being placed on asset recovery.

98. How much money are you receiving yearly in HPAP repayment?

Response:

In FY17, DHCD received \$2,710,746 in local and special purpose revenues for HPAP repayments. In FY2018 YTD, we have received \$1,048,578 through the end of January.

99. How much of that money is from monthly repayments and how much is from repayments of the total HPAP amount?

Response:

In FY17, \$835,552 was received in monthly HPAP remittances, and \$1,875,194 in loan payoffs. FY2018 YTD collections through January consist of \$265,727 in monthly remittances and \$782,851 in loan payoffs.

100. Currently, what is the average time it takes for DHCD to re-subordinate an HPAP or HPTF loan for a regular refinance?

Response:

The average time from receipt of re-subordination request to mailing of documents to the lender was 34 days in FY 2017. The 1Q 2018 average time is 30 days.

101. The funding for HPAP recipients consistently remains a problem. What has DHCD done to fix funding issues to ensure that HPAP funding is always available for clients coming to the settlement table?

Response:

DHCD has worked to address the issue through management of its HPAP Administrator responsibilities. DHCD added a second Administrator, the DC Housing Finance Agency, in the second quarter of FY17 to distribute the work load and increase financial liquidity support for settlements. Each of the Administrators has met its requirement to have a \$2 million line of credit dedicated to the HPAP business. The FY2018 HPAP Administrator grant agreements distributed program responsibilities to limit the demand on each Administrator to a level that could keep closing demand under the capacity of their lines of credit.

HPAP settlement capacity has generally met lender's expectation that HPAP funding should be available no more than five business days after the loan is cleared by our HPAP

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Administrator. However, we have experienced months with spikes in closing demand where liquidity delayed settlements as much as 15 business days after the package was approved.

102. Does DHCD intend to supplement the funds if and when the originally appropriated amount runs out?

Response:

DHCD is exploring funding options due to the increased demand for the HPAP assistance in FY18.

103. What is the maximum income limit for federal funds? How does this compare with the maximum income limit for local funds?

Response:

For the HPAP program, HOME and CDBG Income Limits for the District of Columbia reflect HUD's uncapped 80 percent of Median Family Income (MFI) by household size. Maximum Income for local funds reflect 110 percent of MFI, with a statutory cap for households with five or more members:

Income Limits for the HPAP Program by Funding Source FY17

Source of Funds	1 Person	2 Person	3 Person	4 Person	5 Person
Federal	\$61,800	\$70,600	\$79,450	\$88,250	\$95,350
Local	\$84,900	\$97,050	\$109,200	\$121,300	\$128,900

Federal and local income limits are generally calculated in relation to the HUD Area Median Family Income (MFI), which was \$110,300 for the Washington area in 2017.

More generally, it is important to note that across federal programs, maximum income limits differ by federal program both in their percentage of the MFI and how the percentages are adjusted and rounded. Reported below are the maximum income limits for initial eligibility for the Federal programs associated with DHCD's programs.

Maximum Income Limits for Federal Housing Programs in the District FY17

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Program	Most recent year	Description	Dollar amount	Notes
Project Based Section 8	Fed FY 2017	HUD adjusted, Family of 4, 80% of MFI	\$75,050	DHCD does not administer this program
Low Income Housing Tax Credit	Fed FY 2017	HUD adjusted Family of 4, 60% of MFI	\$66,180	Limits can differ by project based on vintage
CDBG/Home	Fed FY 2017	Uncapped HUD Family of 4, 80% of MFI	\$88,250	DC uses uncapped limits
National Housing Trust Fund	Fed FY 2017	HUD adjusted Family of 4, 30% of MFI	\$33,100	This funding is first available in the Winter 2017 RFP

Maximum Income limits also differ for local programs in their percentage of the MFI and in how the percentages are adjusted.

Maximum Income Limits for Local Housing Production Programs in the District FY17

Program	Most recent year	Description	Dollar amount	Notes
HPTF	Fed FY 2017	Family of 4, 80% of MFI	\$88,250	
HPAP	Fed FY 2017	Family of 4, 110% of MFI	\$121,350	By statute. family adjustments stop after family of 5
IZ	Fed FY 2017	Family of 4, 80% of MFI	\$88,250	
ADU	Fed FY 2017	Family of 4, ~120% of MFI	\$132,300	

The program income and price limits for all of DHCD’s programs, local and federal are now accessible through a single portal <https://dhcd.dc.gov/service/rent-and-income-program-limits>.

Note: Following statute and HUD guidance, DHCD uses the published HUD Area Median Family Income or “MFI” to calculate the income and rent levels used in its programs, and uses this terminology in reporting this information.

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Employer-Assisted Housing Program (EAHP)

104. **Please provide the number of applications, closings, the funds distributed, and average purchase price for the EAHP program for FY17 and FY18 to date.**

Response:

EAHP Applications, Closings, Funds Distributed,
Average Purchase Price (FY17 & FY18 up to 2/20/18)

EAHP	FY17	FY2018
Applications	81	51
Closings	95	25
Total Assistance	\$1,006,400	\$ 415,500
Avg Purchase Price	\$ 317,813	\$ 336,587

105. **Please provide the statistics for the pool of EAHP recipients broken down by the following categories:**

- a. Age**
- b. Gender**
- c. Ethnicity**
- d. Household size**
- e. Income**

Response:

- a. Age: Average 37 Years
- b. Gender: Female 71% / 85; Male 29% 35
- c. Ethnicity: Asian 0% (0); Black 83% (99); Hispanic 9% (11); Pacific Island 2% (2); White 7% (8)
- d. Household size: One 40% (48); Two 24% (29); Three 15% (18); Four 14% (17); Five-plus 7% (8)
- e. Income: Average \$69,933

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106. **What is the breakdown of purchases by home price and by Ward for EAHP recipients for FY17 and FY18 to date?**

Response:

Breakdown of EAHP purchases by Ward (FY17 and FY18 to 2/20/18)

Ward	FY17 #	Avg Purchase	FY2018 IQ #	Avg Purchase
Ward One	1	\$289,000	1	\$349,000
Ward Two	0		0	
Ward Three	3	\$307,933	1	\$384,000
Ward Four	9	\$337,649	1	\$320,000
Ward Five	11	\$296,980	3	\$360,000
Ward Six	3	\$270,500	0	
Ward Seven	34	\$333,984	6	\$312,250
Ward Eight	34	\$309,026	13	\$339,091

107. **What does DHCD do in terms of outreach to advertise this program to District government employees?**

Response:

DHCD promoted EAHP concurrently with the HPAP program through:

- outreach efforts by HPAP Community Based Organizations and HPAP Administrators in community forums, events and websites; and
- DHCD promotes the HPAP and EAHP programs through its publication of materials, website, participation in community forums, events and communication, and through DCHR activities including an email distribution to all employees in December 2017.

108. **What has been done by DHCD to ensure that all CBOs and clients are made aware of the recent changes to the program?**

Response:

DHCD implemented the changes to the EAHP program, for expanded EAHP assistance and introduction of the EAHP First Responder grant, for all settlements after November 17, 2017.

DHCD communicated the details of the expansion in a letter to all EAHP notice of eligibility holders mailed in November; updated the language of all new notices of eligibility; distributed details of the expansion to all HPAP CBOs and conducted a webinar conference call for CBO staff on November 16. DHCD updated its website with the details and updated Fact Sheet for EAHP and First Responders; supported DCHR email blast to all District Government employees sent December 1, 2017

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109. **Does DHCD intend to supplement the funds if and when the originally appropriated amount runs out?**

Response:

DHCD is exploring funding options due to the increased demand for the EAHP assistance in FY18.

Single Family Residential Rehabilitation Program (SFRRP)

110. **Despite modernization of the program in the last couple years, the Single Family Residential Rehabilitation Program (SFRRP) continues to have significant delays. Can you provide an update on DHCD's continued efforts to reform and streamline?**

Response:

In FY18, SFRRP is looking to streamline the procurement process, utilize existing staffing resources within the Residential Community Services Division, and kick off a new initiative to prioritize roof replacement projects.

Despite modernization of the program in the last couple of years, the Single Family Residential Rehabilitation Program (SFRRP) has delays from time to time. Delays in application processing are related to periods of significant understaffing in the program. In FY17, the program had four (4) vacancies, which accounted for 44 percent of the program staffing. To date, three (3) of those vacancies have been filled. In May 2017, DHCD hired a program manager for SFRRP. That position had been vacant for 12 months. Under the new program manager, unit production and spending has increased, and customer service has improved. The Community Based Organizations have reported that under the new program manager's leadership, applications are being processed for approval/denial more quickly. In addition, budget spending and unit production increased during FY 2017 over FY 2016.

111. **How many seniors applied for the SFRRP in FY17 and FY18 to date?**

Response:

SFRRP received 64 applications from applicants at or above age 62 between the dates of October 1, 2016 through January 30, 2018. Of those 64 applications, 51 were accepted into the SFRRP program, and 13 were denied for non-compliance with program guidelines.

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112. **What was the average time from SFRRP application submission to project completion in FY17 and FY18 to date?**

Response:

Between the dates of October 1, 2016 through January 30, 2018, the average time from SFRRP application submission to project completion was 12 months. During this period, completion of older cases was the focus of effort.

113. **What outreach and support processes has DHCD implemented for the senior population in identifying and searching for appropriate housing?**

Response:

SFRRP refers questions about identifying and searching for appropriate housing to the DHCD website, as well as the website dchousingsearch.org. In addition, our Community Based Organizations serve as overall resources for affordable housing search, including seniors.

114. **This program requires a substantial amount of documentation throughout the application process. What is the reason for requiring proof that the applicant is unable to obtain a private loan?**

Response:

14 DCMR 2801.5 (a) [see below] has a requirement that an applicant may not be able to qualify for a full loan. In the past, SFRRP has required a bank-denial letter from all applicants as a way to demonstrate compliance with this section of the regulations. However, SFRRP no longer requires a bank-denial letter. Applicants who demonstrate an ability to secure private financing will be denied. In FY17 and FY18, SFRRP denied 2 applications because applicants secured private financing through a home-equity loan.

2801.5 Each applicant for an amortized or referred loan shall meet the following conditions:

a) An applicant shall not be able to qualify, as determined by DHCD, for the full loan amount required for the rehabilitation of his or her property from a private lending institution participating in the leveraging program or from a lending institution referred to the applicant by DHCD; ...

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115. SFRRP is closely tied with the Safe at Home program that is administered by the District's Office on Aging. How do the two programs work together to address renovation needs of the senior population in the District?

Response:

In FY17, DHCD funded a \$1,000,000 grant to the Office on Aging to support the Safe at Home program. In the Safe at Home Program, senior homeowners were provided with minor home repairs through individual grants of up to \$6,000. The Single Family Residential Rehabilitation Program handled home repairs to bring the home up to code and for health and safety issues for dollar amounts above \$6,000. In FY18 DHCD no longer funds Safe at Home. Safe at Home is now a program that is fully supported entirely through Office on Aging. SFRRP continues to refer clients to the Safe at Home program, specifically clients who have smaller needs or who have reached the grant ceiling amount through SFRRP.

Small Business Technical Assistance (SBTA)

116. **How has DHCD coordinated its funding for SBTA in partnering, managing, or collaborating with other District agencies that serve small businesses?**

Response:

The Small Business Working Group, a collaborative of the Deputy Mayor for Planning and Economic Development (DMPED), the Deputy Mayor for Greater Economic Opportunity (DMGEO), Department of Small and Local Business Development (DSLBD), the Department of Consumer and Regulatory Affairs (DCRA), the Department of Energy and the Environment (DOEE), the Department of Employment Services (DOES) and DHCD meets throughout the year to increase the District's effectiveness to support entrepreneurs, assistance providers, existing and new small businesses through greater interagency focus. The Group utilizes "Slack" a cloud-based team collaboration tool that enables us to move projects forward by bringing the right people, conversations, tools, and information you need together.

DHCD supports the efforts of Great Streets through our Community Based Organizations by assisting small businesses in completing Great Street grant applications. NBAP and our CBOs have had several briefings/trainings with Great Streets to learn how to better promote the program and service the small business community in applying for the Great Streets grant.

During the DHCD Expo, most of the above-mentioned agencies are important contributors/participants with workshops and consultations to entrepreneurs and small business. For the FY17 Expo, DHCD expanded SBTA interactions with the public by introducing the "Small Business Village" concept, which invited small businesses, who benefited from SBTA technical assistance, to sell their products and highlight their entrepreneurial success stories.

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117. **What steps has DHCD made to improve the RFP application submission process?**

Response:

For the FY17 RFA, we reduced the required submitted copies from nine to two, one original and one copy. The grant review panel process was performed through teleconferencing and sharing applications and other forms through Dropbox. The independent review panel process was completed in two weeks and the NBAP team review was completed two days later. Recommendations were forwarded to senior management the following day. For the FY19 RFA we are exploring the use of an electronic application to create an efficient application and review process.

118. **How many of the organizations that received an SBTA award for FY17 or FY18 have an executed P.O. number?**

Response:

In FY17 there were fourteen SBTA Community Based Organizations (CBOs), all with executed grant agreements and funded purchase orders. For FY18 there are twelve SBTA CBOs, as of 2/9/2018, eleven have executed grant agreements and funded purchase orders. One CBO has yet to submit all required documentation to complete legal sufficiency of the grant agreement.

119. **What was the total amount awarded to SBTA organizations in FY17 and FY18 to date?**

Response:

The total amount awarded to SBTA grantees in FY17 was \$3,241,458.00 and for FY18 it is \$3,331,847.00.

120. **How many small businesses did the SBTA provider organizations serve across the District and by Wards in FY17 and FY18 to date?**

Response: See attachment 120

The following tables summarize the number of small businesses that SBTA provider organizations served across the District and by Wards in FY17 and FY18 to date.

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Small businesses Served by SBTA Providers by Wards (FY17)

	Small Businesses Receiving SBTA from Community Based Organizations by Ward FY17								
Ward	1	2	3	4	5	6	7	8	Total
# of Small Businesses	192	63	20	159	381	94	260	751	1920

Small businesses Served by SBTA Providers by Wards (FY18 to 2/20/18)

	Small Businesses Receiving SBTA from Community Based Organizations by Ward 1st Quarter FY2018								
Ward	1	2	3	4	5	6	7	8	Total
# of Small Businesses	31	8	2	35	54	15	41	121	307

Affordable Dwelling Units (ADUs) and Inclusionary Zoning Units

121. **How many ADU/IZ units were sold in the past year?**

Response:

During FY17, 38 ADUs were sold, which does not include the sale of 3 ADUs sold at market price. During this same time period, 52 IZ units were sold. In addition, the first IZ unit re-sale also occurred in fiscal year 2017 and this unit re-sold at an affordable price.

122. **How many ADU/IZ units are in the pipeline?**

Response:

ADUs in the pipeline typically arise in one of two ways: either from a DMPED land disposition or from a PUD approved by the Zoning Commission. DHCD is not formally involved in either process.

For some information about ADUs that may be in the pipeline, DMPED hosts the District's Affordable Housing Tracker here: <http://open.dc.gov/economic-intelligence/affordable-production-preservation.html>. As of January 3, 2018, there were 5,025 affordable units under construction and 2,950 in the pipeline. These figures include affordable units produced by DMPED, DHCD, IZ, DCHA, and DCHFA projects. ADU covenants for land dispositions are negotiated by DMPED and ADU pipeline units are tracked by DMPED. ADU covenants for PUDs are negotiated by the Zoning Commission.

DHCD actively tracks the IZ pipeline. IZ units known to DHCD are tracked in the DHCD Quickbase application available publicly through a link on the DHCD Inclusionary Zoning webpage, including status of either planning, under construction,

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construction complete/lottery pending, construction complete/lottery held or subsequent lottery pending. The direct link to this application is <https://octo.quickbase.com/db/bi9iqv4v7>. As of February 8, 2018, there were 348 IZ units under construction and an additional 124 in the planning phase. These units are included within the totals provided by the DMPED Affordable Housing Tracker cited above.

123. **Has a process been set-up for the recapture of HPTF funds used to create for-sale units?**

Response:

When HPTF dollars are used to finance homeownership projects, a portion of the HPTF funds are resubordinated to the future homeowner upon sale. DHCD drafts and subsequently executes the tri-party document between the developer, DHCD and the new homeowner to ensure compliance with lending requirements and practice.

124. **Please describe DHCD's current process of enforcement against ADU owners who have defaulted on their loans and/or condo fees.**

Response:

DHCD is not typically a lender of record and therefore does not in the normal course of business receive notice of foreclosure or liens against ADU or IZ units.

125. **What oversight does DHCD have in place to prevent ADU owners from renting their units in a manner contrary to their ADU obligations?**

Response:

Currently, there is language in the standard Affordable Housing Covenant, used to create ADUs, advising unit owners that they may not lease an ADU without DHCD's prior written approval and there is language in the deed referring to the covenant. In addition, DHCD staff monitors sites such as AirBnB and Craigslist to ensure that ADUs are not being rented. On a few occasions ADUs have been found to be rented, and DHCD has taken steps, in conjunction with the Office of the Attorney General (OAG), to notify the owner of the violation and in one instance was successful in collecting the amount of rent received by the owner.

If 'ADU' is intended to include IZ units, in addition to the above, the household is required to sign a Declaration of Eligibility, which requires them to declare, under penalty of perjury, that the household intends to occupy the unit as its principal residence and will not allow the extended occupancy of anyone not listed as part of the household. Restrictive language is also included in an Acknowledgment of Covenant form, which the IZ program is starting to use, to be signed by the owner at closing and in materials provided by the IZ program to the CBOs for the IZ orientation.

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126. **What is the process, from start to finish, that an applicant must take in order to purchase an ADU/IZ unit?**

Response:

To purchase an IZ unit, a household representative must take the following steps:

1. Attend the in-person two-hour IZ Orientation (IZO) at one of the eight Community-Based Organizations (CBOs) listed on the DHCD IZ webpage and obtain a certificate of completion.
2. Use the IZO certificate code to create one registration for the household on the DHCD IZ webpage. Per the 12/29/17 revised regulations, new households registering for the IZ program will initially only be eligible for rental unit notifications. To change the registration notifications to “rent or purchase” or “purchase only,” the household must first submit a certificate of completion from a DHCD-approved 8-hour homebuyer course to iz.adu@dc.gov.
3. Check email regularly (at least once a week) to look for IZ lottery announcements (a lottery entry link is open for 7 days). Households who read an IZ lottery email announcement, believe that they meet the requirements and are serious about pursuing the unit complete the lottery link within the email.
4. If a lottery applicant is selected in an IZ lottery, the household representative will receive a PDF letter informing them of their selection (by the deadline that was stated in the lottery announcement email) and providing next steps to purchase the unit. Within 10 days of the selection email being sent, the household must then send a “Confirmation of Interest” form to the property. Within 30 days of the selection email being sent, the household should provide all required documents, including income verification, to the property. The CBOs serve as Certifying Entities for sale IZ units and conduct income verifications. Within 60 days of the selection email being sent, a sale contract should have been made with one of the selectees. The property can extend any of these deadlines in writing if it so chooses.

Prospective IZ applicants are also advised to monitor the listings on <http://dchousingsearch.org> regularly. All IZ units must be posted on this website before DHCD will conduct a lottery. In instances where DHCD has already conducted the required number of lotteries and has approved the property’s Affirmative Fair Housing Marketing Plan (AFHMP) and Household Selection Plan (HSP) in writing, the property can take direct applicants per the instructions on the www.dchousingsearch.org listing.

The process for applying to purchase an ADU varies according to each property’s Affordable Housing Covenant and for recent ADU properties, DHCD-approved Affirmative Fair Housing Marketing Plan (AFHMP) and Household Selection Plan (HSP). Properties typically offer sale units via a lottery or waitlist system and must advertise on both the Housing Locator Website www.dchousingsearch.org and any other outlets listed in the AFHMP. To purchase an ADU unit, applicants should follow the instructions in the Housing Locator Website posting. Units on the Housing Locator

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Website that are marked with a red “R” icon are income restricted in some way (e.g. LIHTC, IZ, ADU). The comments section will provide additional information on the unit type and how to apply for the opportunity.

127. What is the process, from start to finish, that an applicant must take in order to rent an ADU/IZ unit?

Response:

1. To rent an IZ unit, a household representative must take the following steps:
2. Attend the in-person two-hour IZ Orientation (IZO) at one of the eight Community-Based Organizations (CBOs) listed on the DHCD IZ webpage and obtain a certificate of completion. Use the IZO certificate code to create one registration for the household on the DHCD IZ webpage.
3. Check email regularly (at least once a week) to look for IZ lottery announcements (a lottery entry link is open for 7 days). Households who read an IZ lottery email announcement, believe that they meet the requirements and are serious about pursuing the unit complete the lottery link within the email.
4. If a lottery applicant is selected in an IZ lottery, the household representative will receive a PDF letter informing them of their selection (by the deadline that was stated in the lottery announcement email) and providing next steps to rent the unit. Within 10 days of the selection email being sent, the household must then send a “Confirmation of Interest” form to the property. Within 30 days of the selection email being sent, the household should provide all required documents, including income verification, to the property. The leasing teams typically serve as Certifying Entities for rental IZ units and conduct income verifications. Within 60 days of the selection email being sent, a lease should have been signed with one of the selectees. The property can extend any of these deadlines in writing if it so chooses.

Prospective IZ applicants are also advised to monitor the listings on www.dchousingsearch.org regularly. All units must be posted on this website before DHCD will conduct a lottery. In instances where DHCD has already conducted the required number of lotteries and has approved the property’s Affirmative Fair Housing Marketing Plan (AFHMP) and Household Selection Plan (HSP) in writing, the property can take direct applicants per the instructions on the www.dchousingsearch.org listing.

The process for applying to rent an ADU varies according to each property’s Affordable Housing Covenant, and for recent ADU properties, DHCD-approved Affirmative Fair Housing Marketing Plan (AFHMP) and Household Selection Plan (HSP). Properties typically offer rental units via a lottery or waitlist system and must advertise on both the Housing Locator Website www.dchousingsearch.org and any other outlets listed in the AFHMP. To rent an ADU, applicants should follow the instructions in the Housing Locator Website posting. Units on the Housing Locator Website that are marked with a red “R” icon are income restricted in some way (e.g.

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LIHTC, IZ, ADU). The comments section will provide additional information on the unit type and how to apply for the opportunity.

128. **How does DHCD notify or communicate with the buyer or tenant throughout this process?**

Response:

During the purchase or rental process for IZ units, DHCD communicates with prospective households primarily via email, as indicated in the regulations (Section 2200.6). In instances where an email address is not valid, the agency typically follows up with the household by phone. If, during registration with DHCD, a prospective household requests another form of communication, DHCD will attempt to accommodate the request. For ADUs, which are marketed independently by the development owner or property management, the communication methods will vary by project but are typically similar (primarily email and phone).

129. **Please describe what marketing and outreach initiatives are in place to provide the public information about ADU/IZ units coming online and the possibility of renting or purchasing one.**

Response:

As required by statute, all IZ and ADU unit vacancies (either initial offerings or future vacancies or future resales) must be listed by the project's owner or owner's representative (typically the property management in the case of rental units) on the District's affordable Housing Locator Website: www.dchousingsearch.org. According to the regulations (Section 2207.6), in the case of IZ units that are still subject to DHCD lotteries, DHCD will not conduct the lottery until the unit has been properly listed on this site. If an IZ property has fulfilled its required number of DHCD lotteries and has a DHCD-approved Affirmative Fair Housing Marketing Plan (AFHMP) and a DHCD-approved Household Selection Plan (HSP) on file, the property may also advertise on additional outlets (e.g. community newspapers, other websites and methods) that have been specified in the approved plans. In addition, the public can view both existing and upcoming IZ projects on the public IZ Project Dashboard available through a link on the DHCD Inclusionary Zoning webpage. The direct link to this application is <https://octo.quickbase.com/db/bi9iqv4v7>.

Property Acquisition and Development Division (PADD)

130. **What is DHCD's full inventory of vacant and/or blighted properties under this program? Please provide a list of addresses by ward, square footage, and date when the property entered the inventory.**

Response

See attachment 130

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131. **How many RFPs were released in FY17 and FY18 to date that involve PADD properties?**

Response

DHCD released seven solicitations for PADD properties.

132. **What is the process for disposing of a PADD property? How long does the disposition process take?**

Response

DHCD may dispose of PADD properties via negotiated sale, competitive solicitation, transfer to another District agency or adjacent property sale. Each process has various statutory requirements and can take between two weeks to two years to dispose of a PADD property.

DHCD announced the Vacant to Vibrant DC initiative in December 2017 and is working to dispose of approximately half of its portfolio by the end of FY18.

133. **How many PADD properties were disposed of in FY17 and FY18 to date?**

Response

DHCD disposed of 2 sites in FY17 (MLK Gateway and Big K) .

134. **Please provide specific details on each of the Five Action Steps for the Vacant to Vibrant DC plan.**

Response:

The DC Department of Housing and Community Development (DHCD) placed approximately half of the over 90 sites currently in its Property Acquisition and Disposition Division (PADD) inventory in some form of disposition between January 2015 and December 2017. On December 15, 2017, a five-point Vacant to Vibrant DC initiative was launched to transform the balance of that inventory into vibrant and productive solutions, such as workforce housing and creative green space, and spur economic development.

The Five Action Points of Vacant to Vibrant DC

1. Action 1—Auctioning Off to Gain Affordability: Thirty-three sites located in neighborhoods such as Bellvue (Ward 8), Carver/Langston (Ward 5), Deanwood (Ward 7), and Park View (Ward 1) were auctioned by Alex Cooper Auctioneers to produce approximately 50 workforce housing units.

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2. Action 2—Supporting Small Business to Spur Homeownership for District Employees: Participants in the District’s Certified Business Enterprise (CBE) program bid on contracts to turn up to eight sites, located in neighborhoods that include Anacostia (Ward 8) and Deanwood (Ward 7), into workforce housing.
3. Action 3—Building Homes Through HIP: The Housing Investment Platform, an innovative program from the DC Housing Financing Agency (DCHFA) will turn two sites in Anacostia (Ward 8) and Carver/Langston (Ward 5), into workforce housing.
4. Action 4—Expanding Green Space: This partnership with Casey Trees will expand and preserve green space in Ward 8.
5. Action 5—Seeing a Tiny House in Action: One site will house a tiny home demonstration and community education project in partnership with the DC Students Construction Trades Foundation, featuring the Minim House built by students in the Academy of Construction and Design at IDEA Public Charter School in Northeast DC.

135. **How many of the 33 properties for sale as part of the January 18, 2018 online auction were sold?**

Response

All 33 sites received bids and all currently have sales contracts.

136. **What was the total revenue acquired from this online auction?**

Response

DHCD is still awaiting the final revenue acquired from the online action. The total amount of the bids exceeded \$10 million, however, until closings occur and the property transfers title, DHCD will not know the actual revenue generated.

137. **How many affordable units were agreed to be built among the 33 properties that went out for bid?**

Response

50 workforce homeownership opportunities will likely be built on the 33 properties.

138. **Are there profits that result from all transactions involving PADD properties? If so, how much profit was gained from any dispositions in FY17 and FY18 to date?**

Response

No, not all transactions involving PADD properties yield a profit.

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139. **How are the PADD inventory properties being maintained?**

Response

DHCD has a MOU with the DC Housing Authority to maintain the properties.

140. **What are the future plans for the program?**

Response

DHCD will implement the Vacant to Vibrant DC initiative and simultaneously will begin developing an acquisition and disposition strategy for new sites that DHCD would like to transform from blight to neighborhood assets.

VII. Housing Production Trust Fund

141. **Please attach a copy of the statutorily required HPTF Annual Report for FY16 and FY17.**

Response:

DHCD and OCFO have not received the FY16 Audited Financials. Upon receipt of the Audited Financials, DHCD will finalize the HPTF Annual Report for FY16 and submit it as required.

142. **According to the HPTF statute, DHCD is required to submit quarterly reports on activities and expenditures. Please provide a copy of any available quarterly reports.**

Response:

The most recent report is from the fourth quarter of FY11. With the production of the FY16 and FY17 Annual reports, DHCD intends to re-implement this reporting.

143. **Please provide the amount of money spent on administration of the fund in FY17. Please include the total number of FTEs and a breakdown of expenditures.**

Response:

See attachment 143

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144. **Please indicate the balance remaining in the HPTF for FY17 and FY18 to date.**

Response:

The FY17 Year End Fund Balance is \$236,988,404, compared to an FY2016 balance of \$250,310,895. FY2018 YTD Revenues (through January) are \$24,121,086, and YTD expenditure activity is \$447,967. Additionally, there are \$111,803,955 in open obligations utilizing HPTF funding.

See attachment 144.

145. **Please indicate the total amount of funding in the HPTF for FY17 and FY18.**

Response:

See attachment 145

146. **Please provide a breakdown of the following Fund amounts and an explanation of how the agency defines these categories:**

- a. **Active requests**
- b. **Available funds**
- c. **Obligated funds**
- d. **Expended funds**

Response:

- a. Active Requests - This is the amount of funding requests currently in the DHCD Project Pipeline. Based on established benchmarks in the underwriting process, conditional commitments are made. The commitments are conditioned on the availability of funds along with other established criteria. In order to be considered an Active Request an application successfully completed the following:
 - Threshold requirement review—a thorough review of an application compared to established requirements;
 - Project scoring—a detail multi-layered scoring process that weighs the application against established scoring criteria; and
 - Selection—a high-level review that analyzing available resources, recommended projects and community needs.

The DHCD Project Pipeline currently has \$219,862,543 in active HPTF requests.

- b. Available Funds - This is the amount of funds available in the Development Finance Division's FY18 budget to be obligated to the active request. The current available project funds in Development Finance's FY18 budget are \$36.6 million.

HPTF funds are also used for projects outside of Development Finance, and support a portion of the agency's administrative costs, not to exceed a cap of 15% of total

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revenue. Total available funds agency wide as of the end of January, for both PS and NPS, are \$145 million, which includes \$105 million of the HPTF Fund Balance of \$237 million included in the FY2018 budget load.

- c. **Obligated Funds** - This is the amount of funds obligated to specific projects. Obligations occur at the execution of the final legal documents. In cases involving more than one-million dollars of funds, Council approval occurs prior to obligation of funds. To date, \$85,048,758 in FY18 HPTF funds are obligated to projects, but not yet expended.
- d. **Expended Funds** - This is the amount of funds that have been disbursed to projects that have obligated funds. The majority of projects funded by the Housing Production Trust Fund involve complete or substantial construction. Funds are expended over the course of the construction period. To date, \$27,087,019 in FY18 funds have been expended on projects.

147. **Please identify all sources of HPTF funding and the amount from each source.**

Response:

See attachment 147

148. **How many applications did HPTF receive in FY17 through FY18 to date? Please provide a breakdown for each year.**

a. Of these applications, how many applications were approved?

b. How many applications dropped out?

Response:

In FY 17, DHCD received 24 applications through the Spring 2017 Consolidated RFP. The Fall 2017 Consolidated RFP was released on November 30, 2017 and responses are due on February 14, 2018; no applications have yet been received or selected. DHCD also received 10 TOPA acquisition applications in FY17 and has received 2 TOPA acquisition applications thus far in FY18.

- a. 8 of the 24 applications received through the Spring FY17 Consolidated RFP were selected for further underwriting. All 12 TOPA applications were accepted into the pipeline.
- b. To date, no projects that were selected for further underwriting in FY17 or FY18 have dropped out.

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149. **Please provide the total amount used for:**
- a. **Preservation**
 - b. **Acquisition**
 - c. **Construction, development, and redevelopment**
 - d. **Permanent Supportive Housing (PSH)**
 - e. **Housing for persons at 0-30 percent of AMI (not including PSH)**
 - f. **Housing for persons at 31-50 percent of AMI**
 - g. **Housing for persons at 51-80 percent of AMI**

Response:

Note: These categories are not mutually exclusive. The projects that are included in the calculation for each category are listed below the total obligated HPTF for FY17.

- a. Preservation – **\$84,412,281**

Project Name	HPTF Loan Amount
WDC1 - TOPA	\$6,435,061
Mass Place	\$10,740,829
Benning Heights Apartments	\$5,012,387
Takoma Place TOPA	\$13,712,505
Hilltop Apartments (Acquisition)	\$12,924,375
Hanover Court TOPA	\$2,888,130
Fort Stevens Place Apartments	\$3,429,709
Glenn Arms	\$1,672,900
Residence at Minnesota Gardens Cooperative, Inc	\$3,907,735
Hedin House	\$1,134,089
SOME- Spring Road	\$4,900,000
United 2nd Street Tenant Association	\$2,633,306
The Kingston	\$2,921,872
7440 Georgia Ave NW TOPA	\$3,109,828
4040 8th St NW TOPA Acquisition	\$3,373,491
1847(9) Good Hope Rd SE Renovation TOPA	\$1,779,518
HOPE Cooperative	\$1,538,144
49-53 Missouri Ave NW	\$1,308,402
Building 25 Unity/ Mi Casa/ Mercy	\$990,000

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b. Acquisition - **\$67,273,196**

Project Name	HPTF Loan Amount
WDC1 - TOPA	\$6,435,061
Mass Place	\$10,740,829
Takoma Place TOPA	\$13,712,505
Hilltop Apartments (Acquisition)	\$12,924,375
Hanover Court TOPA	\$2,888,130
Residence at Minnesota Gardens Cooperative, Inc	\$3,907,735
United 2nd Street Tenant Association	\$2,633,306
The Kingston	\$2,921,872
7440 Georgia Ave NW TOPA	\$3,109,828
4040 8th St NW TOPA Acquisition	\$3,373,491
1847(9) Good Hope Rd SE Renovation TOPA	\$1,779,518
HOPE Cooperative	\$1,538,144
49-53 Missouri Ave NW	\$1,308,402

c. Construction, development, and redevelopment - **\$70,324,865**

Project Name	HPTF Loan Amount
South Capitol Multifamily Building	\$25,138,557
Benning Heights Apartments	\$5,012,387
Maple View Flats	\$17,484,088
Fort Stevens Place Apartments	\$3,429,709
Glenn Arms	\$1,672,900
Hedin House	\$1,134,089
Square 769N Affordable	\$1,853,135
SOME- Spring Road	\$4,900,000
4300-4304 12th Street SE PSH Facility	\$9,700,000

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d. Permanent Supportive Housing (PSH) – **\$13,018,486**

Project Name	HPTF Amount Allocated to PSH Units
South Capitol Multifamily Building	\$2,578,314
Square 769N Affordable	\$463,284
SOME- Spring Road	\$276,889
4300-4304 12th Street SE PSH Facility	\$9,700,000
Total	\$13,018,486

e. Housing for persons at 0-30 percent of MFI (not including PSH) - **\$26,159,231**

Project Name	HPTF Amount Allocated to 30% MFI Units
Building 25 Unity/ Mi Casa/ Mercy	\$630,000
Benning Heights Apartments	\$2,712,890
South Capitol Multifamily Building	\$10,957,832
Glenn Arms	\$1,527,430
Square 769N Affordable	\$126,350
United 2nd Street Tenant Association	\$196,097
SOME- Spring Road	\$4,623,111
4040 8th St NW TOPA Acquisition	\$1,242,865
49-53 Missouri Ave NW	\$704,524
HOPE Cooperative	\$1,009,407
1847(9) Good Hope Rd SE Renovation TOPA	\$1,330,319
Fort Stevens Place Apartments	\$1,098,404
Total	\$26,159,231

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f. Housing for persons at 31-50 percent of MFI - **\$38,122,262**

Project Name	HPTF Amount Allocated to 50% MFI Units
Building 25 Unity/ Mi Casa/ Mercy	\$360,000
Benning Heights Apartments	\$1,937,778
Maple View Flats (New Construction)	\$5,326,693
South Capitol Multifamily Building	\$9,668,676
Glenn Arms	\$48,490
Square 769N Affordable	\$1,263,501
United 2nd Street Tenant Association	\$1,820,903
Hanover Court TOPA	\$2,422,928
4040 8th St NW TOPA Acquisition	\$1,331,641
Residence at Minnesota Gardens Cooperative, Inc	\$3,448,001
49-53 Missouri Ave NW	\$503,232
The Kingston	\$2,408,136
HOPE Cooperative	\$480,670
7440 Georgia Ave NW TOPA	\$2,159,603
WDC1 – TOPA	\$4,596,472
1847(9) Good Hope Rd SE Renovation TOPA	\$345,537
Total	\$38,122,262

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g. Housing for persons at 51-80 percent of MFI – **\$61,288,082**

Project Name	HPTF Amount Allocated to 50% MFI Units
Benning Heights Apartments	\$361,719
Maple View Flats (New Construction)	\$12,157,394
South Capitol Multifamily Building	\$1,933,735
Glenn Arms	\$96,980
United 2nd Street Tenant Association	\$616,306
Hanover Court TOPA	\$465,202
4040 8th St NW TOPA Acquisition	\$798,985
Residence at Minnesota Gardens Cooperative, Inc	\$459,734
Hedin House	\$1,134,089
49-53 Missouri Ave NW	\$100,646
The Kingston	\$513,736
HOPE Cooperative	\$48,067
7440 Georgia Ave NW TOPA	\$950,225
WDC1 – TOPA	\$1,838,589
1847(9) Good Hope Rd SE Renovation TOPA	\$103,661
Mass Place	\$10,740,829
Hilltop Apartments (Acquisition)	\$12,924,375
Takoma Place TOPA	\$13,712,505
Fort Stevens Place Apartments	\$2,331,305
Total	\$61,288,082

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150. **Is DHCD hitting the affordability requirements for Housing Production Trust Fund, particularly in regard to the 0-30% AMI? Please provide a breakdown of the percent of HPTF funding by income category of units funded for FY16, FY17, FY18 (to date plus projected), and FY19 (projected, if available).**

Response:

Beginning with the 2015 Consolidated RFP, DHCD has placed much greater emphasis on 30 and 50 percent of the area median family income (MFI) units and performance in relation to affordability guidelines is improving. However, the majority of the projects closed in FY16 were selected prior to the start of the current administration, so the effect of recent policy changes is not yet evident.

A continuing challenge related to these targets is that many existing affordable units are reserved at 60 MFI. All HPTF funds spent to preserve these units count in the 51-80 percent MFI category. The 0-30 and 31-50 percent units are more easily achieved in projects that produce new units.

Performance against the affordability guidelines, including projects currently in the pipeline but not yet obligated, is shown below:

Percent of HPTF Funding by Income Category of Units Funded and Year of (Expected) Obligation

Fiscal Year Oct. 1 – Sept. 30	Percent of Total HPTF Funding Obligated to 30% and below MFI Units for the Fiscal Year	Percent of Total HPTF Funding Obligated to 31 - 50% MFI Units for the Fiscal Year	Percent of Total HPTF Funding Obligated to 51 - 80% MFI Units for the Fiscal Year
FY2014	10%	23%	67%
FY2015	33%	15%	52%
FY2016	45%	21%	34%
FY17	28%	28%	44%
FY2018 (to date plus projected)	28%	64%	9%
FY2019 (projected)	18%	52%	30%

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151. **Of the units supported by the HPTF, how many were accessible to:** CDP
- a. **Tenants with disabilities**
 - b. **Seniors**
 - c. **Veterans**

Response:

- a. Tenants with disabilities

DHCD does not track the aggregate number of units available to tenants with disabilities. At least 5 percent of the units on wheelchair accessible floors (ground floor, or floors with elevators) must be built to Uniform Federal Accessibility Standards (UFAS). DHCD updated its RFP to provide prioritization scoring points to projects that exceed this minimum requirement.

- b. Seniors

All units supported by the HPTF are available to seniors. In FY17 DHCD funded two projects with units reserved for Senior Citizens: Sarah's Circle (49 units) and Hedin House (48 units). In FY18 to-date, DHCD has funded two projects with Senior units: Milestone Senior (60 units) and 1164 Bladensburg Rd NE (65 units). There are six additional projects with Senior Citizen units in underwriting currently that will produce 373 senior units. This increase is the result of newly-added prioritization scoring points in the RFP for projects with Senior housing units.

- c. Veterans

All units supported by the HPTF are available to veterans. DHCD does not track the number of units specifically reserved for veterans.

152. **When was the last Consolidated Request for Proposal (RFP) issued?**

Response:

The Fall 2017 Consolidated RFP was issued on November 30, 2017. Proposals were due on February 14, 2018.

153. **Of that RFP, what amount of HPTF funding was included?**

Response:

DHCD budgeted approximately up to \$40-50 million in HPTF funding for the Fall 2017 Consolidated RFP. This amount may vary based on updated budget availability at the time when selections are finalized. Additionally, 9 percent LIHTC were made available for application.

154. **When will the next Consolidated RFP be released?**

Response:

The next Consolidated RFP will be released no later than Quarter 4 of FY18.

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155. **Please provide the following information regarding HPTF projects awarded from Consolidated RFPs for FY15, FY16, and FY17:**

- **Name and location of project;**
- **Date of award;**
- **Description of project; and**
- **Project timeline.**

Response:

See attachment 155

156. **Please indicate the target populations of the next Consolidated RFP and what amount DHCD will contribute from the Housing Production Trust Fund.**

Response:

DHCD may make minor adjustments to the next Consolidated RFP, but it will be substantially similar to the Fall 2017 Consolidated RFP that recently closed. The Fall 2017 RFP was based on the 2017 Qualified Allocation Plan that underwent public comment and was published by the Mayor. The next RFP should also be aligned with the QAP. The populations targeted in the current RFP/QAP include:

- Homeless Families and Individuals in need of Permanent Supportive Housing (10 Prioritization Scoring Points for PSH)
 - Families (10 points for Family Oriented Units)
 - Senior Citizens (5 points)
 - Artists (2 points)
- The Consolidated RFP also awards Prioritization Scoring Points for units targeting lower income households, with maximum points awarded for units that target 0-30% MFI households.

DHCD continues to evaluate available funding sources for future consolidated RFPs.

157. **How many TOPA acquisition projects has DFD closed on using HPTF funds in FY16, FY17, and FY18 to date? How many TOPA acquisition projects are currently in the agency's pipeline?**

Response:

Three (3) buildings accessed DHCD financing to complete a TOPA purchase in FY16. Thirteen (13) projects accessed DHCD financing to complete a TOPA purchase in FY17. One (1) project has accessed DHCD financing to complete a TOPA purchase in FY18 to date. Eight (8) TOPA acquisition projects are currently in DHCD's pipeline.

158. **Currently, different agencies commit the various funding streams needed for the effective production and service provision of successful supportive housing at**

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different times. Service dollars are the last to become available. What is the plan for paying for approved projects in a timely manner – translating commitment letters to funding contracts efficiently? (PD)

Response:

DHCD is committed to delivering Permanent Supportive Housing PSH units and services in a timely way. The Department of Human Services has established Human Care Agreements (HCA) with a number of qualified providers. A developer can use one of the DHS providers with an existing HCA to avoid any lag in terms of finding a provider for the site as the contract and funding mechanism are already established. Through the Interagency Council on Homelessness we continue to work with our sister agencies, developers and the homelessness provider and beneficiary communities to improve the delivery of PSH units and services.

159. Has DHCD made any changes over the past calendar year to increase the efficiency of the processes and procedures involved in the TOPA acquisition assistance program?

Response:

In FY17, DHCD continued to improve the online application process for TOPA acquisition projects. Although similar to applying for funding through the Consolidated RFP, applications for TOPA acquisition financing require specific details and documents be provided about the TOPA process. The requirements for an online TOPA acquisition submission were further clarified in FY17, and a number of the program guidelines were standardized. DHCD has also cross-trained all Development Finance Division (DFD) project managers on underwriting TOPA acquisition loans.

DHCD plans to finalize the processes and procedures involved in the TOPA acquisition assistance program once the Preservation Fund is operational. Certain types of TOPA acquisition loans will be diverted to the Preservation Fund, so the final form of that Fund will impact the next stage of the TOPA program.

160. Describe how DHCD has implemented 11 DCMR § 414, under which an owner who constructs habitable penthouse space in a non-residential building must either produce or financially assist in the production of affordable units, or contribute to the HPTF. What was the total amount of HPTF contributions received under this provision in FY17 and FY18 to date?

Response:

DHCD has worked with DCRA, which created a Penthouse Addendum form to indicate when the construction of habitable penthouse space triggers either a payment to HPTF or production of affordable units. DCRA notifies DHCD of such instances, by providing a copy of the form, initialed by the Zoning Administrator, indicating that the amount due has been confirmed, and DHCD collects half of the required amount prior to issuance of the building permit. DHCD then

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submits a receipt and copy of the check to DCRA, which then has the form signed by the Zoning Administrator and issues the building permit. DHCD maintains a spreadsheet of properties, amounts due and paid and shares it with DCRA and OP monthly. A similar situation occurs for the remaining half of the required amount, prior to issuance of a Certificate of Occupancy. \$2,720,556.80 was received in FY17 and \$1,586,746.18 was received in FY18 to date, totaling \$4,307,302.98.

VIII. Housing Preservation Fund

161. **DHCD released a Request for Applications for a Fund Manager for the Housing Preservation Fund on November 13, 2017. Please provide the following information pertaining to the RFA:**
- a. **How did the agency advertise or raise awareness about the RFA?**
 - b. **How many applications did DHCD receive in response to the RFA?**
 - c. **Has a Fund Manager been selected? If so, when?**
 - d. **Did the agency notify applicants who had not been selected of this status?**

Response:

- a. The establishment of the DC Housing Preservation was a recommendation of the Mayor's Housing Preservation Strike Force. The recommendations of the Strike Force were first publicized at the 2016 Housing Expo in June of that year and in the Strike Force report, released in November 2016. DHCD has continued to promote the Preservation Strike Force report and findings, including the establishment of a housing preservation fund through its website, social media, the public remarks of the Director. This served to increase anticipation in the housing and financial community. Once the Notice of Funding Availability appeared in the District Register on December 10, 2017 and the RFA was posted on November 13, 2017. This was announced by press release and social media. In the RFA and subsequent announcements an information session was announced and held by telephone for interested parties on November 17, 2017.
- b. The solicitation is an active solicitation.
- c. The solicitation is an active solicitation.
- d. The solicitation is an active solicitation.

162. **DHCD has stated that the administration's intent is to provide loans that with a 3:1 private to public leverage ratio. Please describe the steps involved in achieving this goal.**

Response:

The DC Housing Preservation Fund will be a privately managed fund, structured around a \$10 million grant from the District. A request for applications (RFA) for a fund manager was released November 13, 2017. Applications were received by December 18, 2017. A requirement for the successful applicant responding to the RFA is to maintain a 3:1 leverage ratio. Successful applications must indicate sufficient dedicated resources and a track record of

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fundraising to achieve this minimum requirement immediately. This will be an element of DHCD's evaluation of the grantee and their ability to retain the District's funding.

163. **What is the anticipated timeline for when the Housing Preservation Fund will be accessible for projects?**

Response:

The DC Housing Preservation Fund is being established to aid in achieving the policy objective of the D C Housing Preservation Strike Force: Preserving 100% of its existing federally and city-assisted affordable rental homes." A preservation fund was one of six recommendations made by the Strike Force to the Mayor.

In order to implement that recommendation, a request for applications (RFA) for a fund manager was released November 13, 2017. Applications were received by December 18, 2017. These applications are currently under review with an announcement expected first quarter of 2018. The Housing Preservation Fund will be a privately managed fund, structured around a \$10 million investment in the form of a grant from the District. While the timeline for making the funds accessible to developers for projects will not be directly controlled by the District, according to the RFA, the District expects the immediate use of its funds for the purposes of preserving affordable housing in the District of Columbia and may request and receive the return of any and all unused funds on or after August 30, 2018 or six months after the District Funds are transferred to the Fund Manager, whichever comes later

Funding Report (as of January 19, 2018)

	Posn Stat	Posn Nbr	Title	Name
1	A	00028493	BUDGET ANALYST	Mehra-Kunjukunju,Deepika
2	A	00034071	BUDGET ANALYST	Wilson,Reginald
3	A	00005210	AGENCY FISCAL OFFICER	Shiflett,Bethany
4	A	00045736	Community Development Resource	Allen,Sandra
5	A	00019986	Public Affairs Specialist	Wilkes,Robyn
6	A	00036050	Public Aff. Spec. (Team Ldr.)	Wilson,Timothy J.
7	A	00000780	Economic Dev Program Spec	Bellegarde,Emmanuel A.
8	A	00027078	Program Specialist	Brown,Bettina
9	A	00041018	Economic Development Program S	Davis,Stephanie
10	A	00042058	Economic Dev Program Spec	Gall,Anamita
11	A	00041017	Economic Development Program S	Merchant,Ernest Wilson
12	A	00011400	ECONOMIC DEV PGM SPEC	Newkirk,Tamika
13	A	00023178	HOME PURCHASE ASST PGM SPEC	Howard,Kwyna T
14	A	00002122	STAFF ASST	Jennings,Sherrell Y
15	A	00009517	Homeownership Program Speciali	Lee,Andrea T
16	A	00043096	Housing Projects Coordinator	Baldwin-Scott,Hope L
17	A	00084831	STAFF ASSISTANT	Briscoe,Mikaell O
18	A	00017583	HOUSING & DEV PGM SPEC	Gillis,Miranda Denae
19	A	00036897	HOUSING & DEV PROJECT MGR	Harvey,Guyton P
20	A	00028505	STAFF ASST	Izlar,Reginald
21	A	00020180	HOUSING & DEV PROJECT MGR	Jones,Tiphonie
22	A	00000225	HOUSING & DEV PROJECT MGR	Scallet,Anna E
23	A	00003270	PROJECT MGR	Wali,Washi J
24	A	00020889	Supervisory Contract and Loan	Wilson,Erin
25	A	00016083	PGM SPEC	
26	A	00008552	EXECUTIVE ASST	Gray,Sharon K
27	A	00008958	Chief Administrative Officer	HUBBARD,DREW E
28	A	00071402	Deputy Director	Ladd,Allison
29	A	00038684	Chief Program Officer	Orders,Vonda J.
30	A	00067592	Chief of Staff	Owens,Latrena M
31	A	00043095	Housing Development Advisor	Pelletiere,Danilo
32	A	00045717	Rental Housing Comm/Atty Adv.	Spencer,Michael T.
33	A	00070773	SUPERVISORY ATTORNEY ADVISOR	Wiley,Julia H
34	A	00094108	Preservation Officer	
35	A	00025280	CONTRACT SPECIALIST	Allen Jr.,James
36	A	00084828	Environmental Compliance Spec	DiFazio,John
37	A	00078204	Program Analyst	Edwards,Clyde D
38	A	00018852	Grants Management Specialist	Givens,Sabrina M
39	A	00004298	Fair Housing Prog Coord (Bil.)	Gutierrez,Sonia
40	A	00005602	STAFF ASSISTANT	Hall,Tilla Y

41	A	00043094	Environmental Compliance Spec	Marshall III,Ralph A
42	A	00015784	CONTRACT SPECIALIST	Pittman,Sharon E
43	A	00044605	Program Analyst	Powell,Johnette M
44	A	00004562	Program Analyst	Watson,Towanna A
45	A	00084829	Grants Management Officer	
46	A	00018088	Grants Financial Specialist	Pitsch,Tu
47	A	00002541	Management Liaison Specialist	Jackson,Donnetta
48	A	00084830	Staff Assistant	Johnson,Mozella Boyd
49	A	00024215	ADMIN SUPPORT SRVS MGR	Law,Laverne E
50	A	00038716	Management Liaison Specialist	McCoy,Marvin E
51	A	00009994	Train. and Dev. Mgr.	Nottingham,Angela B
52	A	00038715	Human Resources Specialist	O'Neal,Antilecia
53	A	00037508	Program Analyst	Smalls,Michael R.
54	A	00046971	Loan Specialist	Alexander,Gentry
55	A	00042355	Construction Analyst	Bell,Dwight
56	A	00034074	CONSTRUCTION ANALYST	Koleini,Michael
57	A	00008029	LOAN SPECIALIST	Marshall,Calvin E
58	A	00008286	Loan Specialist	Onyekwere,Cindy
59	A	00020349	STAFF ASSISTANT	Washington,Jean O
60	A	00042355	Construction Analyst	White,Marquial
61	A	00045709	Construction Analyst	
62	A	00071403	Construction Analyst	
63	A	00012884	Residential Rehab. Specialist	Blackston,Dante E
64	A	00004289	Residential Rehabilitation Speci	Ervin,Constance L.
65	A	00035901	STAFF ASST	Hawkins,Wendell E
66	A	00036659	Residential Rehabilitation Speci	Nunez,Moises DJ
67	A	00011703	Director Housing & Community D	Donaldson,Mary
68	A	00045735	Inclus. Zoning Program Mgr.	Bulmash,Gene
69	A	00025545	SUPV HOUSING & DEV	Dickersin-Prokopp,Christopher
70	A	00002556	COMMUNITY DEV RESOURCE SPEC	Hillsman,Pamela
71	A	00051360	Legislative Affairs Specialist	JOHNSON,DEVIN A
72	A	00028496	Special Assistant	Laney,Terrance L
73	A	00021837	Housing Development Advisor	Nunez,Jose C
74	A	00045753	Rent Administrator	Pair,Lauren J
75	A	00036899	LEGISLATIVE AFFAIRS SPEC	Smalls,Taura L
76	A	00010025	Rental Conversion and Sales Ad	
77	A	00044666	Supervisory Contract and Loan	
78	A	00075163	STAFF ASST	Bethel,Aundre
79	A	00015825	STAFF ASST	Crosby-Trapp,Monique P
80	A	00042037	STAFF ASST	Pringle,Darshell Gelinda
81	A	00045967	Program Support Assistant (OA)	Sutton,Carolitta M
82	A	00075162	Support Services Specialist	Williams,George M
83	A	00013084	COMM SRVS PGM MGR	Davis,Edward D.
84	A	00027524	Home Purchase Asst Prog Mgr	Demarais,Frank
85	A	00024203	Grants Management Specialist	Hardy,Vanessa S
86	A	00074851	Residential Rehab. Programs Ma	Imhulse,Sara N
87	A	00036400	Lead Paint Program Sup	Jamal,Iubna

88	A	00016082	Program Specialist	Carter,Annie Y
89	A	00076710	Housing Compliance Officer	Edmond,Lesley
90	A	00024918	CONSTRUCTION ANALYST	Fields,Stanley L
91	A	00045218	Realty Project Manager	George,Rodney D
92	A	00044606	Realty Project Manager	Keane,Keishon
93	A	00051361	Supervisory Program Manager	Lee,Lamont C
94	A	00037137	Program Specialist	Rogers,Chantese Denise
95	A	00051359	Asset Manager	Walker,Cecilia
96	A	00042955	Realty Project Manager	Woodson,Michael V
97	A	00019828	Realty Project Manager	
98	A	00042954	Supervisory Realty Specialist	
99	P	00036737	Public Aff. Spec. (Team Ldr.)	Cofield,Gwendolyn M.
100	A	00072951	Program Analyst	Henderson,Robin
101	A	00020406	Strategic Program Spec	Luo,Yonghong
102	A	00016338	SUPVY COMPUTER SPEC	Snowden,Rene B
103	A	00045712	Program Support Specialist	Abraham,Odette
104	A	00046034	Rental Property Program Spec	Anderson,Keith A
105	A	00045710	Program Specialist	Bradford,Sonia C
106	A	00025718	Staff Assistant	Cooper,Ronisha
107	A	00045708	Contact Representative	Mckeever,Christine
108	A	00045707	Contact Representative	Nichols,Woodrow U
109	A	00045705	Contact Representative	Weston,Catrina A
110	A	00045704	Contact Representative	
111	A	00045907	Rental Property Program Spec	
112	A	00034070	BUDGET OFFICER	Bryant,Kwame
113	A	00083745	Grants Management Specialist	Hagans,Paticia
114	A	00083101	FINANCIAL MGR	Sylvester,Honor C
115	A	00043077	INFO TECH SPEC	Davis,Lashawn
116	A	00041317	INFORMATION TECHNOLOGY SPECIAL	Pearson,Felicia R
117	A	00011811	COMPUTER SPECIALIST	Richardson,Bruce W
118	A	00039757	INFO TECH SPEC	
119	A	00011430	STAFF ASSISTANT	Acosta,Shari R
120	A	00045716	Rental Housing Comm/Atty Adv.	Epps,Diana Miriam Harris
121	A	00045906	Rental Property Program Spec	Greer,Dorothy
122	A	00016872	Attorney Advisor	Mayer,Daniel J.
123	A	00077697	Clerk of the Court	Miles,Latonya A
124	A	00046637	Rental Housing Comm/Atty Adv.	Szegedy Maszak,Peter
125	A	00017809	AUDITOR	Akuamoah,John
126	A	00010038	FINANCIAL PGM SPEC	Graham,Katrina C
127	A	00021963	FISCAL ACCOUNTING SPEC	Harris,Theresa B
128	A	00076843	Accounts Payable Technician	
129	A	00075598	Attorney Advisor	
130	A	00013694	ACCOUNTANT	Gordon,Jeanette
131	A	00025092	Housing Regulations Specialist	Agara,Makkah
132	A	00045703	Rental Conversion Specialist	Barnett,Ivy N
133	A	00045715	Inclusionary Zoning Compliance	Cooke,Sandra
134	A	00045970	Housing Regulations Specialist	Cusaac,Marshall Allen

135	A	00045711	Program Specialist	Dorsey,Dawne M
136	A	00065475	Inclusionary Zoning Compliance	Ferris Haines,Katherine
137	A	00045713	Program Specialist	Jackson,Cheryl F
138	A	00025397	Rental Conversion Specialist	McClelland,Shanice A.
139	A	00045968	Program Support Assistant (OA)	Parker,Ebony T
140	A	00045847	Rental Conversion Specialist	Sawyer,Karen E
141	A	00045714	Rental Conversion Specialist	Small,Leonard Jason
142	A	00026470	Accounts Payable Specialist	Lane,Karen Lawanda
143	A	00023065	Program Support Assistant (OA)	Brown,Kellie M
144	A	00022884	Program Specialist	Campbell,Sharron C
145	A	00010969	COMPLIANCE SPEC LIHTC	Culbreth Akinkoye,Mary
146	A	00047081	Compliance Specialist	Godwin,Patricia A
147	A	00093974	Housing Inspector	Green,Curtis J
148	A	00041314	Real Estate Delinquent Special	Hayden III,Robert A
149	A	00094074	Housing Inspector	Johnson,Antonio
150	A	00015932	Housing Financial Anal	Lee,Jeffrey
151	A	00094088	Compliance Specialist	Mccrimmon,Constance
152	A	00022794	Housing Inspector	Wilson,Rogelio A
153	A	00006012	Construction Analyst	
154	A	00007287	COMPLIANCE SPECIALIST	
155	A	00042054	Housing Financial Analyst	
156	A	00071897	Housing Inspector	
157	A	00093973	Housing Financial Analyst	
158	A	00093975	COMPLIANCE SPECIALIST	
159	A	00094087	Supvy Housing Financial Anal.	
160	A	00094092	Supervisory Housing Inspector	
161	A	00045947	Housing Provider Ombudsman	Butler-Truesdale,Tonya
162	A	00011564	ATTORNEY ADVISOR	Charles-Christian,Kathy K
163	A	00046685	Paralegal Specialist	Condell,Tonya
164	A	00000757	ATTORNEY ADVISOR	Cooper,Donnette A
165	A	00075892	Paralegal Specialist	Giboney,Prentiss
166	A	00039034	ATTORNEY ADVISOR	Hathi,Adarsh A
167	A	00021401	STAFF ASSISTANT	Howard,Tamika Roshawn
168	A	00037512	ATTORNEY ADVISOR	Mckenzie,Joan E
169	A	00012618	ATTORNEY ADVISOR	Mcmiller,Michael E
170	A	00013908	Attorney Advisor	Moore,Antoinette Nichole
171	A	00011541	Paralegal Specialist	White Jennings,Mae J
172	A	00068364	Deputy General Counsel	
173	A	00094091	Attorney Advisor	
174	A	00023409	Program Specialist	Bartee-Williams,Marthine A
175	A	00003060	HOUSING & DEV PROJECT MGR	Brannum,Steven
176	A	00007319	HOUSING & DEV PROJECT MGR	Guzman,Bernard A
177	A	00043113	HOUSING & DEV PROJECT MGR	Knackstedt,Joseph
178	A	00010223	SPECIAL PROJECT COOR	Slade,Ray M
179	A	00003767	ARCHITECT	Walker,Paul K
180	A	00020534	Housing & Development Program	

Emplid	Hire Date	Vac Stat	Grade	Step	Salary	FTE x Dist %	Adds to FTE		Job	Pay
							Cnt			
00097149	4/18/2017	F	12	9	\$ 94,975.00	0.148	Y		8213	DS
00038685	4/14/2008	F	13	10	\$ 112,953.00	0.061	Y		8215	DS
00013705	9/3/1996	F	16	6	\$ 168,524.00	0.148	Y		7458	DS
00019960	10/22/2012	F	12	10	\$ 89,992.00	0.061	Y		552067	DS
00082320	8/11/2014	F	13	4	\$ 88,841.00	1	Y		552108	DS
00068497	5/21/2012	F	14	4	\$ 104,995.00	1	Y		553526	DS
00038672	4/14/2008	F	12	9	\$ 94,978.00	0.027	Y		500303	DS
00027255	5/20/2002	F	9	5	\$ 57,559.00	0.027	Y		553670	DS
00012451	10/9/2001	F	13	9	\$ 110,145.00	0.027	Y		551041	DS
00099847	9/18/2017	F	12	2	\$ 78,444.00	0.027	Y		RE0022	DS
00027724	2/14/2000	F	13	9	\$ 110,145.00	0.027	Y		551041	DS
00086096	6/1/2015	F	12	10	\$ 97,340.00	0.973	Y		764	DS
00023337	8/23/1982	F	12	8	\$ 92,616.00	0.175	Y		8663	DS
00061260	1/30/2012	F	7	4	\$ 46,654.00	0.234	Y		7141	DS
00014598	4/9/2001	F	13	2	\$ 90,468.00	0.234	Y		550132	DS
00031808	3/6/2006	F	14	7	\$ 123,519.00	1	Y		551521	DS
00043577	2/23/2015	F	12	3	\$ 80,806.00	1	Y		7149	DS
00017712	12/16/1985	F	12	9	\$ 94,978.00	1	Y		3381	DS
00013530	2/10/2004	F	13	8	\$ 107,334.00	1	Y		3382	DS
00031271	11/28/2005	F	7	5	\$ 48,122.00	1	N		7141	DS
00005900	12/17/2012	F	13	5	\$ 98,901.00	0.5	Y		3382	DS
00100168	10/2/2017	F	13	7	\$ 104,523.00	0.07	Y		3382	DS
00003298	10/6/1986	F	13	10	\$ 112,956.00	1	Y		2262	DS
00088625	9/21/2015	F	14	0	\$ 115,015.00	0.5	Y		555395	DS
		V	9	1	\$ 51,039.00	0.84	Y		2373	DS
00008651	3/12/2000	F	13	8	\$ 99,229.00	0.148	Y		3984	DS
00028186	1/14/2013	F	16	0	\$ 148,706.25	0.228	Y		551834	DS
00085080	2/17/2015	F	16	0	\$ 164,397.00	0.148	N		554502	DS
00038508	3/31/2008	F	16	0	\$ 157,013.20	0.228	Y		554087	DS
00031795	3/16/2012	F	16	0	\$ 135,960.00	0.061	N		552321	DS
00089749	12/28/2015	F	15	0	\$ 126,175.00	0.061	Y		554561	DS
00043903	2/2/2009	F	15	0	\$ 135,445.00	1	Y		554319	DS
00011667	3/24/1994	F	2	0	\$ 171,200.00	1	N		550917	LX
		V	9	0	\$ 130,419.00	1	N		555898	XS
00025437	3/31/1975	F	12	10	\$ 97,340.00	0.5	Y		1453	DS
00082307	8/11/2014	F	12	6	\$ 87,892.00	0.5	Y		551486	DS
00070016	8/27/2012	F	13	6	\$ 101,712.00	0.5	N		552344	DS
00018994	7/8/1985	F	12	5	\$ 85,530.00	0.5	Y		551396	DS
00004340	2/6/2001	F	14	0	\$ 112,205.58	0.5	Y		554651	DS
00005666	2/23/1999	F	12	10	\$ 97,340.00	1	Y		7149	DS

00008378	8/11/2003	F	12	9	\$ 94,978.00	0.5	Y	551486	DS
00031198	11/13/2005	F	12	9	\$ 94,978.00	0.5	Y	1453	DS
00062605	8/16/2010	F	13	5	\$ 98,901.00	0.5	Y	552344	DS
00017822	10/8/1986	F	13	8	\$ 107,334.00	0.51	Y	552344	DS
		V	14	0	\$ 119,591.00	0.5	Y	555054	DS
00095491	12/12/2016	F	9	1	\$ 51,038.00	0.75	Y	161090	DS
00095572	12/27/2016	F	11	4	\$ 62,333.00	1	Y	553577	DS
00025874	4/14/1986	F	12	6	\$ 87,892.00	0.148	Y	551032	DS
00024380	11/9/2009	F	14	0	\$ 116,695.00	1	Y	7616	DS
00040364	10/30/2006	F	13	6	\$ 94,035.00	1	N	553644	DS
00010096	6/22/1998	F	15	0	\$ 125,791.37	1	Y	500234	DS
00034460	1/22/2007	F	14	6	\$ 111,131.00	1	Y	555387	DS
00039436	7/7/2008	F	13	9	\$ 101,826.00	1	Y	550589	DS
00099835	9/18/2017	F	12	4	\$ 83,168.00	1	Y	4203	DS
00101193	12/11/2017	F	11	1	\$ 61,491.00	1	Y	555878	DS
00038630	4/14/2008	F	12	8	\$ 92,616.00	1	Y	14	DS
00008127	5/12/1986	F	12	10	\$ 97,340.00	1	Y	4203	DS
00082305	8/11/2014	F	12	1	\$ 76,082.00	1	Y	4203	DS
00020516	3/16/1987	F	11	9	\$ 77,299.00	1	Y	700077	DS
00088808	10/5/2015	F	11	1	\$ 61,491.00	1	Y	555878	DS
		V	9	0	\$ 51,039.00	1	Y	553234	DS
		V	11	0	\$ 61,491.00	1	N	555878	DS
00070018	8/27/2012	F	11	5	\$ 69,395.00	1	Y	554564	DS
00031563	1/23/2006	F	12	9	\$ 94,978.00	1	Y	552499	DS
00038662	4/14/2008	F	7	4	\$ 46,654.00	1	Y	7141	DS
00030560	9/19/2005	F	12	10	\$ 97,340.00	1	Y	552499	DS
00084427	1/2/2015	F	E5	0	\$ 167,622.20	0.061	Y	550259	DX
00093285	9/19/2016	F	14	0	\$ 121,540.00	1	Y	553458	DS
00039026	10/5/2009	F	15	0	\$ 125,383.45	1	Y	MG0259	DS
00002576	1/15/1993	F	13	10	\$ 112,956.00	1	Y	278	DS
00034639	2/5/2007	F	14	6	\$ 111,131.00	1	N	552412	DS
00084868	1/28/2015	F	6	0	\$ 72,995.00	1	Y	552086	XS
00018665	5/19/2014	F	15	0	\$ 139,869.06	1	Y	554561	DS
00032971	8/7/2006	F	9	0	\$ 131,325.00	1	Y	550910	XS
00037290	11/13/2007	F	14	9	\$ 120,335.00	1	N	4330	DS
		V	15	0	\$ 132,745.00	1	Y	556032	DS
		V	14	0	\$ 119,591.00	1	Y	555395	DS
00085008	2/9/2015	F	7	3	\$ 45,186.00	1	N	AS0012	DS
00033798	10/30/2006	F	7	7	\$ 51,058.00	1	Y	7141	DS
00034616	2/5/2007	F	7	5	\$ 48,122.00	1	Y	7141	DS
00030258	5/23/2012	F	7	7	\$ 51,058.00	1	Y	551556	DS
00039790	3/16/2015	F	12	5	\$ 85,530.00	1	N	PR0022	DS
00079979	2/10/2014	F	14	0	\$ 104,901.79	0.973	Y	281	DS
00093283	9/19/2016	F	14	0	\$ 101,970.00	0.591	Y	550670	DS
00017866	4/18/1983	F	12	9	\$ 94,978.00	0.201	Y	551396	DS
00097449	5/15/2017	F	14	0	\$ 121,201.00	1	N	551051	DS
00080162	3/10/2014	F	13	0	\$ 92,700.00	1	Y	500301	DS

00016210	7/21/1986	F	11	9	\$ 77,299.00	0.717	Y	554271	DS
00007612	2/19/2008	F	15	0	\$ 122,003.50	0.5	N	MG0147	DS
00025080	7/16/1990	F	12	8	\$ 92,616.00	0.283	Y	14	DS
00058561	9/28/2009	F	13	5	\$ 98,901.00	0.283	Y	551429	DS
00089020	10/19/2015	F	13	10	\$ 112,956.00	0.283	Y	553727	DS
00013206	4/27/1987	F	15	0	\$ 125,831.89	0.148	N	552825	DS
00010667	12/27/2016	F	9	3	\$ 54,299.00	0.283	Y	553670	DS
00089152	11/2/2015	F	15	0	\$ 118,450.00	1	N	551078	DS
00008896	11/15/2004	F	13	10	\$ 112,956.00	0.283	Y	551429	DS
		V	13	1	\$ 87,657.00	0.717	Y	551429	DS
		V	15	0	\$ 132,745.00	0.717	Y	551430	DS
00089834	1/4/2016	F	15	0	\$ 115,360.00	1	N	553526	DS
00079419	1/2/2014	F	12	1	\$ 70,345.00	0.061	Y	551539	DS
00066625	9/12/2011	F	13	10	\$ 104,423.00	1	Y	550845	DS
00016467	5/16/1983	F	15	0	\$ 133,916.41	1	Y	6533	DS
00018822	11/21/1997	F	11	8	\$ 75,323.00	1	Y	552510	DS
00017096	2/24/2003	F	13	8	\$ 107,334.00	1	Y	551262	DS
00014573	12/30/2002	F	9	5	\$ 57,559.00	1	Y	553670	DS
00094155		F	9	4	\$ 51,709.00	1	Y	551724	DS
00020911	8/15/1976	F	9	10	\$ 65,709.00	1	Y	551097	DS
00007824	7/22/1985	F	9	10	\$ 65,709.00	1	Y	551097	DS
00018489	5/26/1987	F	9	10	\$ 65,709.00	1	Y	551097	DS
		V	9	0	\$ 51,039.00	1	N	551097	DS
		V	13	0	\$ 87,657.00	1	Y	551262	DS
00030735	10/3/2005	F	14	5	\$ 116,881.00	0.061	Y	8198	DS
00021761	1/31/1996	F	14	5	\$ 116,881.00	0.753	N	160771	DS
00036512	9/2/2007	F	14	7	\$ 123,521.00	0.061	Y	3811	DS
00004846	1/31/2000	F	13	5	\$ 98,901.00	1	Y	4723	DS
00018654	5/20/2002	F	12	1	\$ 76,082.00	1	Y	4717	DS
00011911	5/31/1994	F	13	9	\$ 101,826.00	1	Y	86	DS
		V	13	1	\$ 87,657.00	1	N	4723	DS
00011534	7/16/2001	F	11	10	\$ 79,275.00	1	Y	9640	DS
00091938	7/25/2016	F	15	0	\$ 135,445.00	1	Y	554319	DS
00037321	11/19/2007	F	13	9	\$ 110,145.00	1	Y	551262	DS
00071468	3/10/2014	F	12	4	\$ 87,796.00	1	Y	553087	LA
00017412	12/23/1985	F	11	6	\$ 71,371.00	1	Y	554697	DS
00020736	1/31/2011	F	15	0	\$ 148,300.42	1	Y	554319	DS
00017945	10/19/1998	F	13	10	\$ 112,953.00	0.061	Y	7214	DS
00010139	10/7/1985	F	11	10	\$ 79,275.00	0.228	Y	3787	DS
00022114	10/10/1989	F	9	10	\$ 65,709.00	0.564	Y	3713	DS
		V	7	1	\$ 42,251.00	0.061	N	160844	DS
		V	11	2	\$ 68,810.00	1	N	553215	LA
00089215	11/2/2015	F	12	10	\$ 97,337.00	0.34	Y	7770	DS
00088175	8/24/2015	F	12	2	\$ 78,444.00	1	Y	553543	DS
00065137	12/29/2014	F	12	6	\$ 87,892.00	1	N	554084	DS
00078048	12/27/2016	F	11	2	\$ 63,467.00	1	Y	553457	DS
00032181	2/25/2013	F	12	5	\$ 85,530.00	1	Y	553543	DS

00035273	4/17/2007	F	9	5	\$ 57,559.00	1	Y	553670	DS
00089701	12/14/2015	F	11	6	\$ 71,371.00	1	N	553457	DS
00039199	6/9/2008	F	9	7	\$ 60,819.00	1	Y	553670	DS
00040637	5/31/2016	F	12	4	\$ 83,168.00	1	Y	554084	DS
00095774	1/9/2017	F	7	2	\$ 43,718.00	1	Y	551556	DS
00017584	10/29/2007	F	12	7	\$ 90,254.00	1	N	554084	DS
00073217	7/29/2013	F	12	6	\$ 87,892.00	1	Y	554084	DS
00026146	4/19/1993	F	11	6	\$ 71,373.00	0.148	Y	160880	DS
00040039	9/15/2008	F	7	4	\$ 46,654.00	1	Y	551556	DS
00023041	5/20/2002	F	9	8	\$ 62,449.00	0.5	Y	553670	DS
00011073	8/4/1997	F	13	10	\$ 112,956.00	0.5	Y	138	DS
00031351	12/12/2005	F	13	5	\$ 98,901.00	1	N	552368	DS
00072856	7/1/2013	F	9	6	\$ 59,189.00	0.09	Y	553832	DS
00012113	12/31/2002	F	13	7	\$ 104,523.00	1	Y	551185	DS
00087120	7/27/2015	F	11	1	\$ 61,491.00	0.11	Y	500286	DS
00093085	9/6/2016	F	12	8	\$ 92,616.00	0.5	Y	500283	DS
00009415	9/6/2016	F	13	5	\$ 98,901.00	0.09	N	552368	DS
00031426	1/9/2006	F	11	7	\$ 73,347.00	1	Y	500286	DS
		V	9	1	\$ 51,039.00	1	Y	553234	DS
		V	12	1	\$ 76,082.00	1	Y	169	DS
		V	13	0	\$ 87,657.00	0.29	Y	551829	DS
		V	9	1	\$ 51,039.00	1	N	553832	DS
		V	13	0	\$ 87,657.00	0.11	Y	551829	DS
		V	12	0	\$ 76,082.00	0.09	Y	169	DS
		V	14	0	\$ 119,591.00	0.29	Y	555939	DS
		V	13	0	\$ 103,992.00	0.29	N	555938	DS
00066752	9/26/2011	F	13	7	\$ 96,632.00	1	Y	552259	DS
00001595	3/30/2009	F	14	7	\$ 134,595.00	1	Y	550556	LA
00038174	3/17/2008	F	11	6	\$ 71,371.00	1	N	550967	DS
00000971	2/14/2000	F	15	7	\$ 158,311.00	1	Y	550553	LA
00088639	9/21/2015	F	9	1	\$ 51,039.00	1	N	550968	DS
00039039	5/27/2008	F	14	4	\$ 123,375.00	1	N	550556	LA
00034697	2/20/2007	F	9	2	\$ 52,669.00	1	Y	7144	DS
00001794	7/31/2000	F	15	10	\$ 168,403.00	1	N	550553	LA
00013378	5/11/2009	F	15	7	\$ 158,311.00	1	Y	550553	LA
00080278	3/24/2014	F	13	5	\$ 107,567.00	1	Y	553089	LA
00011646	10/1/1998	F	9	10	\$ 65,709.00	1	Y	550968	DS
		V	1	0	\$ 137,181.50	1	N	555254	LX
		V	11	0	\$ 66,588.00	1	N	553215	LA
00023570	4/26/1993	F	11	6	\$ 71,371.00	1	Y	554271	DS
00070497	10/1/2012	F	13	7	\$ 104,523.00	1	Y	3382	DS
00037246	4/21/2014	F	13	10	\$ 112,956.00	1	Y	3382	DS
00096875	3/20/2017	F	13	6	\$ 101,712.00	0.5	Y	3382	DS
00010322	3/24/2003	F	14	10	\$ 133,476.00	0.5	Y	7795	DS
00003794	4/7/2003	F	13	10	\$ 112,956.00	1	Y	7437	DS
		V	12	0	\$ 76,082.00	0.07	Y	556031	DS

Barg	Union	Budgeted Position	Appr Year	Combo Code	Agency	Index	PCA	Proj Nbr	Proj Phase	Grant Nbr	Grant Phase
CH11	CFO	Y	18	108274	DB0	AGENF	0111F				
CH11	CFO	Y	18	108268	DB0	18HOM	0111F			00HOME	18
CH11	CFO	Y	18	108247	DB0	AGENF	0131F				
CH11	XAA	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	XAA	Y	18	108239	DB0	AGENF	01081				
CH11	XAA	Y	18	108239	DB0	AGENF	01081				
C1	BIB	Y	18	108234	DB0	PGENF	03011				
C1	BIB	Y	18	108286	DB0	AGENF	03011				
C1	BIB	Y	18	108234	DB0	PGENF	03011				
C1	BIB	Y	18	108234	DB0	PGENF	03011				
C1	BIB	Y	18	108234	DB0	PGENF	03011				
C1	BIB	Y	18	108233	DB0	6CDBG	03011			CDBGEG	16
C1	BIB	Y	18	108259	DB0	HOM18	03031			00HOME	18
C1	BIB	Y	18	108236	DB0	AGENF	03031				
C1	BIB	Y	18	108260	DB0	PGENF	03031				
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	108634	DB0	AINTD	02011	HPTFID	17		
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	N	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	108629	DB0	PCDBG	02011			00CDBG	17
C1	BIB	Y	18	107962	DB0	6CDBG	02011			CDBGEG	16
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
CH11	MSS	Y	18	108629	DB0	PCDBG	02011			00CDBG	17
C1	BIB	Y	18	108279	DB0	8INTD	02011	HPTFID	18		
CH11	XAA	Y	18	108256	DB0	AGENF	01091				
CH11	XAA	Y	18	108257	DB0	CDBG6	01091			CDBGEG	16
CH11	MSS	Y	18	108256	DB0	AGENF	01091				
CH11	XAA	Y	18	108257	DB0	CDBG6	01091			CDBGEG	16
CH11	MSS	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	XAA	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	XAA	Y	18	108266	DB0	AGENF	09111				
CH11	XAA	Y	18	108232	DB0	AGENF	01061				
CH11	XAA	Y	18	108250	DB0	8INTD	04511	HPTFID	18		
C1	BIB	Y	18	108625	DB0	ACDBG	07011			00CDBG	17
C1	BIB	Y	18	108625	DB0	ACDBG	07011			00CDBG	17
1_2	BID	Y	18	108631	DB0	ACDBG	07021			00CDBG	17
C1	BIB	Y	18	108632	DB0	AHOME	07021			00HOME	17
CH11	XAA	Y	18	108625	DB0	ACDBG	07011			00CDBG	17
C1	BIB	Y	18	108626	DB0	AINTD	07011	HPTFID	17		

C1	BIB	Y	18	108626	DB0	AINTD	07011	HPTFID	17		
C1	BIB	Y	18	108626	DB0	AINTD	07011	HPTFID	17		
1_2	BID	Y	18	108631	DB0	ACDBG	07021			00CDBG	17
1_2	BID	Y	18	108242	DB0	8INTD	07011	HPTFID	18		
CH11	XAA	Y	18	108632	DB0	AHOME	07021			00HOME	17
CH11	CFO	Y	18	108062	DB0	CDBG6	0110F			CDBGEG	16
CH11	XAA	Y	18	108238	DB0	AGENF	01011				
C1	BIB	Y	18	108256	DB0	AGENF	01091				
CH11	MSS	Y	18	108271	DB0	AGENF	01031				
CH11	XAA	Y	18	108238	DB0	AGENF	01011				
CH11	XAA	Y	18	108261	DB0	AGENF	01016				
CH11	XAA	N	18	108238	DB0	AGENF	01011				
CH11	XAA	Y	18	108255	DB0	8INTD	01091	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108277	DB0	8INTD	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	N	18	108240	DB0	INTD8	03051	HPTFID	18		
C1	BIB	Y	18	108240	DB0	INTD8	03051	HPTFID	18		
C1	BIB	Y	18	108240	DB0	INTD8	03051	HPTFID	18		
C1	BIB	Y	18	108240	DB0	INTD8	03051	HPTFID	18		
CH11	XXX	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	MSS	Y	18	108284	DB0	AGENF	08131				
CH11	MSS	Y	18	108231	DB0	INTD8	02011	HPTFID	18		
C1	BIB	Y	18	108239	DB0	AGENF	01081				
CH11	XAA	Y	18	108255	DB0	8INTD	01091	HPTFID	18		
CH11	XAA	Y	18	108239	DB0	AGENF	01081				
CH11	XAA	Y	18	108255	DB0	8INTD	01091	HPTFID	18		
CH11	XAA	Y	18	108287	DB0	AGENF	08141				
CH11	XAA	Y	18	108255	DB0	8INTD	01091	HPTFID	18		
CH11	MSS	Y	18	108242	DB0	8INTD	07011	HPTFID	18		
CH11	MSS	Y	18	108250	DB0	8INTD	04511	HPTFID	18		
C1	BIB	Y	18	108271	DB0	AGENF	01031				
C1	BIB	Y	18	108271	DB0	AGENF	01031				
C1	BIB	Y	18	108271	DB0	AGENF	01031				
C1	BIB	Y	18	108271	DB0	AGENF	01031				
C1	BIB	Y	18	108271	DB0	AGENF	01031				
CH11	MSS	Y	18	108233	DB0	6CDBG	03011			CDBGEG	16
CH11	MSS	Y	18	108258	DB0	6CDBG	03031			CDBGEG	16
C1	BIB	Y	18	108281	DB0	18HOM	03011			00HOME	18
CH11	XAA	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
CH11	MSS	Y	18	108240	DB0	INTD8	03051	HPTFID	18		

C1	BIB	Y	18	108272	DB0	8INTD	04121	HPTFID	18		
CH11	XAA	Y	18	108632	DB0	AHOME	07021			00HOME	17
C1	BIB	Y	18	108275	DB0	6CDBG	04121			CDBGEG	16
C1	BIB	Y	18	108275	DB0	6CDBG	04121			CDBGEG	16
C1	BIB	Y	18	108275	DB0	6CDBG	04121			CDBGEG	16
CH11	MSS	Y	18	108256	DB0	AGENF	01091				
C1	BIB	Y	18	108273	DB0	CDBG6	04121			CDBGEG	16
CH11	MSS	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108275	DB0	6CDBG	04121			CDBGEG	16
C1	BIB	Y	18	108276	DB0	INTD8	04121	HPTFID	18		
CH11	MSS	Y	18	108276	DB0	INTD8	04121	HPTFID	18		
CH11	XAA	Y	18	108239	DB0	AGENF	01081				
CH11	XAA	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	XAA	Y	18	108267	DB0	AGENF	01041				
CH11	MSS	Y	18	108267	DB0	AGENF	01041				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
CH11	XAA	Y	18	108239	DB0	AGENF	01081				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
C1	BIB	Y	18	108287	DB0	AGENF	08141				
CH11	CFO	Y	18	108268	DB0	18HOM	0111F			00HOME	18
CH11	CFO	Y	18	108270	DB0	CDBG6	0111F			CDBGEG	16
CH11	CFO	Y	18	108268	DB0	18HOM	0111F			00HOME	18
C1	BIB	Y	18	108267	DB0	AGENF	01041				
C1	BIB	Y	18	108267	DB0	AGENF	01041				
CH11	XAA	Y	18	108267	DB0	AGENF	01041				
C1	BIB	Y	18	108267	DB0	AGENF	01041				
C1	BIB	Y	18	108266	DB0	AGENF	09111				
CH11	XAA	Y	18	108266	DB0	AGENF	09111				
C1	BIB	Y	18	108266	DB0	AGENF	09111				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
C1	BIB	Y	18	108266	DB0	AGENF	09111				
CH11	XAA	Y	18	108266	DB0	AGENF	09111				
CH11	CFO	Y	18	108262	DB0	18HOM	0121F			00HOME	18
C1	BIB	Y	18	108265	DB0	CDBG6	0121F			CDBGEG	16
C1	BIB	Y	18	108263	DB0	8INTD	0121F	HPTFID	18		
CH11	CFO	Y	18	108262	DB0	18HOM	0121F			00HOME	18
C33	BQA	Y	18	108232	DB0	AGENF	01061				
CH11	CFO	Y	18	108063	DB0	CDBG6	0121F			CDBGEG	16
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108285	DB0	AGENF	08111				
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108284	DB0	AGENF	08131				

C1	BIB	Y	18	108285	DB0	AGENF	08111				
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108285	DB0	AGENF	08111				
C1	BIB	Y	18	108285	DB0	AGENF	08111				
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108285	DB0	AGENF	08111				
1_2	BIC	Y	18	108285	DB0	AGENF	08111				
CH11	CFO	Y	18	108264	DB0	AGENF	0121F				
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108633	DB0	AINTD	07021	HPTFID	17		
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108251	DB0	AGENF	04511				
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108249	DB0	18HOM	04511			00HOME	18
C1	BIB	Y	18	108630	DB0	ACDBG	04511			00CDBG	17
C1	BIB	Y	18	108251	DB0	AGENF	04511				
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108627	DB0	PINTD	03051	HPTFID	17		
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108005	DB0	CDBG6	04511			CDBGEG	16
C1	BIB	Y	18	108628	DB0	AINTD	04511	HPTFID	17		
C1	BIB	Y	18	108249	DB0	18HOM	04511			00HOME	18
C1	BIB	Y	18	108251	DB0	AGENF	04511				
CH11	MSS	Y	18	108005	DB0	CDBG6	04511			CDBGEG	16
CH11	MSS	Y	18	108005	DB0	CDBG6	04511			CDBGEG	16
CH11	XAA	Y	18	108284	DB0	AGENF	08131				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
1_2	AAB	Y	18	108232	DB0	AGENF	01061				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
1_2	AAB	Y	18	108232	DB0	AGENF	01061				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
C1	BIB	Y	18	108232	DB0	AGENF	01061				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
1_2	AAB	Y	18	108232	DB0	AGENF	01061				
CH11	XAA	Y	18	108232	DB0	AGENF	01061				
C33	BQA	Y	18	108232	DB0	AGENF	01061				
C1	BIB	Y	18	108634	DB0	AINTD	02011	HPTFID	17		
C1	BIB	Y	18	108231	DB0	INTD8	02011	HPTFID	18		
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	108624	DB0	PINTD	02011	HPTFID	17		
C1	BIB	Y	18	107962	DB0	6CDBG	02011			CDBGEG	16

Fund Code	Prgm Code	Activity	Deptid	Department Name	Location Code
0100	110F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00006
8202	110F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00225
0100	130F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00225
8202	1090	0100	DB10000000	Office of the Director	LODC00225
0100	1080	0100	DB10000000	Office of the Director	LODC00225
0100	1080	0100	DB10000000	Office of the Director	LODC00225
0100	3010	0300	DB18000000	Residential & Community Servs	LODC00225
0100	3010	0100	DB18000000	Residential & Community Servs	LODC00225
0100	3010	0300	DB18000000	Residential & Community Servs	LODC00225
0100	3010	0300	DB11000000	Office of Program Monitoring	LODC00225
0100	3010	0300	DB18000000	Residential & Community Servs	LODC00225
8201	3010	0300	DB18000000	Residential & Community Servs	LODC00225
8202	3030	0300	DB18000000	Residential & Community Servs	LODC00225
0100	3030	0100	DB18000000	Residential & Community Servs	LODC00225
0100	3030	0300	DB18000000	Residential & Community Servs	LODC00225
0700	2010	0300	DB17000000	Development Finance Div	LODC00225
0700	2010	0100	DB17000000	Development Finance Div	LODC00225
0700	2010	0300	DB17000000	Development Finance Div	LODC00225
0700	2010	0300	DB17000000	Development Finance Div	LODC00225
0700	2010	0300	DB17000000	Development Finance Div	LODC00225
8201	2010	0300	DB17000000	Development Finance Div	LODC00225
8201	2010	0300	DB17000000	Development Finance Div	LODC00225
0700	2010	0300	DB17000000	Development Finance Div	LODC00225
8201	2010	0300	DB17000000	Development Finance Div	LODC00034
0700	2010	0100	DB17000000	Development Finance Div	LODC00225
0100	1090	0100	DB10000000	Office of the Director	LODC00225
8201	1090	0100	DB10000000	Office of the Director	LODC00225
0100	1090	0100	DB10000000	Office of the Director	LODC00225
8201	1090	0100	DB10000000	Office of the Director	LODC00225
8202	1090	0100	DB10000000	Office of the Director	LODC00225
8202	1090	0100	DB10000000	Office of the Director	LODC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	1060	0100	DB10000000	Office of the Director	LODC00225
0700	4510	0100	DB10000000	Office of the Director	LODC00225
8201	7010	0100	DB11000000	Office of Program Monitoring	LODC00225
8201	7010	0100	DB11000000	Office of Program Monitoring	LODC00225
8201	7020	0100	DB11000000	Office of Program Monitoring	LODC00225
8202	7020	0100	DB11000000	Office of Program Monitoring	LODC00225
8201	7010	0100	DB11000000	Office of Program Monitoring	LODC00225
0700	7010	0100	DB11000000	Office of Program Monitoring	LODC00225

0700	7010	0100	DB11000000	Office of Program Monitoring	LOCDC00225
0700	7010	0100	DB11000000	Office of Program Monitoring	LOCDC00225
8201	7020	0100	DB11000000	Office of Program Monitoring	LOCDC00225
0700	7010	0100	DB11000000	Office of Program Monitoring	LOCDC00225
8202	7020	0100	DB11000000	Office of Program Monitoring	LOCDC00225
8201	110F	0100	AT07100403	Economic Devel & Reg STAFF	LOCDC00225
0100	1010	0100	DB10000000	Office of the Director	LOCDC00225
0100	1090	0100	DB10000000	Office of the Director	LOCDC00225
0100	1030	0100	DB10000000	Office of the Director	LOCDC00225
0100	1010	0100	DB10000000	Office of the Director	LOCDC00225
0100	1015	0100	DB10000000	Office of the Director	LOCDC00225
0100	1010	0100	DB10000000	Office of the Director	LOCDC00225
0700	1090	0100	DB10000000	Office of the Director	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0100	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3050	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3050	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3050	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3050	0300	DB18000000	Residential & Community Servs	LOCDC00225
8202	1090	0100	DB90000000	DIR Dep Housing Community Dev	LOCDC00225
0100	8130	0100	DB10000000	Office of the Director	LOCDC00225
0700	2010	0300	DB10000000	Office of the Director	LOCDC00225
0100	1080	0100	DB10000000	Office of the Director	LOCDC00225
0700	1090	0100	DB10000000	Office of the Director	LOCDC00225
0100	1080	0100	DB10000000	Office of the Director	LOCDC00225
0700	1090	0100	DB10000000	Office of the Director	LOCDC00225
0100	8140	0100	DB10000000	Office of the Director	LOCDC00225
0700	1090	0100	DB10000000	Office of the Director	LOCDC00225
0700	7010	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0700	4510	0100	DB17000000	Development Finance Div	LOCDC00225
0100	1030	0100	DB14000000	Administrative Support Servs	LOCDC00225
0100	1030	0100	DB14000000	Administrative Support Servs	LOCDC00225
0100	1030	0100	DB14000000	Administrative Support Servs	LOCDC00225
0100	1030	0100	DB14000000	Administrative Support Servs	LOCDC00225
0100	1030	0100	DB14000000	Administrative Support Servs	LOCDC00225
8201	3010	0300	DB18000000	Residential & Community Servs	LOCDC00225
8201	3030	0300	DB18000000	Residential & Community Servs	LOCDC00225
8202	3010	0100	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3050	0300	DB18000000	Residential & Community Servs	LOCDC00225

0700	4120	0100	DB24000000	Property Acquisition and Dispo	LODC00225
8202	7020	0100	DB11000000	Office of Program Monitoring	LODC00225
8201	4120	0300	DB24000000	Property Acquisition and Dispo	LODC00225
8201	4120	0300	DB24000000	Property Acquisition and Dispo	LODC00225
8201	4120	0300	DB24000000	Property Acquisition and Dispo	LODC00225
0100	1090	0100	DB18000000	Residential & Community Servs	LODC00225
8201	4120	0100	DB24000000	Property Acquisition and Dispo	LODC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LODC00225
8201	4120	0300	DB24000000	Property Acquisition and Dispo	LODC00225
0700	4120	0300	DB24000000	Property Acquisition and Dispo	LODC00225
0700	4120	0300	DB24000000	Property Acquisition and Dispo	LODC00225
0100	1080	0100	DB10000000	Office of the Director	LODC00225
8202	1090	0100	DB10000000	Office of the Director	LODC00225
0100	1040	0100	DB12000000	Information Technology Unit	LODC00225
0100	1040	0100	DB10000000	Office of the Director	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	1080	0100	DB11000000	Office of Program Monitoring	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
0100	8140	0100	DB22000000	Rental Accommodations Division	LODC00225
8202	110F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00225
8201	110F	0100	AT07100400	Economic Devel & Reg STAFF	LODC00225
8202	110F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00225
0100	1040	0100	DB12000000	Information Technology Unit	LODC00225
0100	1040	0100	DB12000000	Information Technology Unit	LODC00225
0100	1040	0100	DB12000000	Information Technology Unit	LODC00225
0100	1040	0100	DB12000000	Information Technology Unit	LODC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	1060	0100	DB10000000	Office of the Director	LODC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	9110	0100	DB10000000	Office of the Director	LODC00225
8202	120F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00225
8201	120F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00225
0700	120F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00034
8202	120F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00080
0100	1060	0100	DB10000000	Office of the Director	LODC00225
8201	120F	0100	AT07100403	Economic Devel & Reg STAFF	LODC00080
0100	8130	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	8110	0100	DB21000000	Rental Conversions and Sales D	LODC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LODC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LODC00225

0100	8110	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
0100	8110	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0100	8110	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
0100	8110	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0100	8110	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0100	120F	0100	AT07100403	Economic Devel & Reg STAFF	LOCDC00006
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	7020	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0100	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
8202	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
8201	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0100	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	3050	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
8201	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0700	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
8202	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0100	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
8201	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
8201	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0100	8130	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225
0700	2010	0100	DB17000000	Development Finance Div	LOCDC00225
0700	2010	0300	DB10000000	Office of the Director	LOCDC00225
0700	2010	0300	DB17000000	Development Finance Div	LOCDC00225
0700	2010	0300	DB10000000	Office of the Director	LOCDC00225
0700	2010	0300	DB17000000	Development Finance Div	LOCDC00225
0700	2010	0300	DB17000000	Development Finance Div	LOCDC00225
8201	2010	0300	DB17000000	Development Finance Div	LOCDC00225

Location Name	Reports to Position	Reports to Name	Posn Effdt	Position NTE Dt
941 North Capitol Street NE	00034070	Bryant,Kwame	4/16/2017	
1800 MLK AVE. SE	00034070	Bryant,Kwame	10/2/2016	
1800 MLK AVE. SE	00013982	Byron Jr.,Cyril O	10/2/2016	
1800 MLK AVE. SE	00036737	Cofield,Gwendolyn M.	10/1/2016	
1800 MLK AVE. SE	00036737	Cofield,Gwendolyn M.	10/1/2016	
1800 MLK AVE. SE	00036737	Cofield,Gwendolyn M.	12/10/2017	
1800 MLK AVE. SE	00013084	Davis,Edward D.	10/1/2016	3/15/2004
1800 MLK AVE. SE	00013084	Davis,Edward D.	10/1/2016	7/13/2005
1800 MLK AVE. SE	00013084	Davis,Edward D.	10/1/2016	
1800 MLK AVE. SE	00013084	Davis,Edward D.	1/13/2017	
1800 MLK AVE. SE	00013084	Davis,Edward D.	10/1/2016	
1800 MLK AVE. SE	00013084	Davis,Edward D.	10/1/2016	7/4/2005
1800 MLK AVE. SE	00027524	Demarais, Frank	10/2/2016	
1800 MLK AVE. SE	00027524	Demarais, Frank	10/2/2016	
1800 MLK AVE. SE	00027524	Demarais, Frank	10/2/2016	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/29/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
801 N. Capitol St. NE	00025545	Dickersin-Prokopp, Christopher J	10/1/2017	
1800 MLK AVE. SE	00025545	Dickersin-Prokopp, Christopher J	11/1/2017	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson, Mary	12/10/2017	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson, Mary	11/26/2017	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson, Mary	10/1/2017	
1800 MLK AVE. SE	00076710	Edmond, Lesley	10/1/2016	
1800 MLK AVE. SE	00076710	Edmond, Lesley	10/1/2016	
1800 MLK AVE. SE	00076710	Edmond, Lesley	10/6/2017	
1800 MLK AVE. SE	00076710	Edmond, Lesley	10/6/2017	
1800 MLK AVE. SE	00076710	Edmond, Lesley	10/1/2016	
1800 MLK AVE. SE	00076710	Edmond, Lesley	10/1/2016	6/23/2005

1800 MLK AVE. SE	00076710	Edmond,Lesley	10/1/2016	
1800 MLK AVE. SE	00076710	Edmond,Lesley	10/1/2016	
1800 MLK AVE. SE	00076710	Edmond,Lesley	10/6/2017	
1800 MLK AVE. SE	00076710	Edmond,Lesley	10/16/2017	
1800 MLK AVE. SE	00076710	Edmond,Lesley	10/1/2016	
1800 MLK AVE. SE	00083745	Hagans,Patricia	1/4/2018	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	11/13/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	10/1/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	10/1/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	10/1/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	10/1/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	10/1/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	10/1/2016	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	1/7/2018	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	8/4/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	9/3/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	6/25/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	5/28/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	8/8/2017	10/10/2005
1800 MLK AVE. SE	00074851	Imhulse,Sara N	5/28/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	9/3/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	5/28/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	5/28/2017	
1800 MLK AVE. SE	00036400	Jamal,lubna	10/1/2016	7/27/2005
1800 MLK AVE. SE	00036400	Jamal,lubna	10/1/2016	3/31/2005
1800 MLK AVE. SE	00036400	Jamal,lubna	10/1/2016	
1800 MLK AVE. SE	00036400	Jamal,lubna	10/1/2016	
1800 MLK AVE. SE	00034109	Kenner,Brian T.	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	12/17/2017	
1800 MLK AVE. SE	00071402	Ladd,Allison	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	4/10/2017	
1800 MLK AVE. SE	00071402	Ladd,Allison	10/1/2016	
1800 MLK AVE. SE	00071402	Ladd,Allison	1/18/2018	
1800 MLK AVE. SE	00071402	Ladd,Allison	1/8/2017	
1800 MLK AVE. SE	00024215	Law,Laverne E	10/1/2016	
1800 MLK AVE. SE	00024215	Law,Laverne E	10/1/2016	
1800 MLK AVE. SE	00024215	Law,Laverne E	10/1/2016	
1800 MLK AVE. SE	00024215	Law,Laverne E	10/1/2016	
1800 MLK AVE. SE	00024215	Law,Laverne E	10/1/2016	
1800 MLK AVE. SE	00051361	Lee,Lamont C	10/1/2016	
1800 MLK AVE. SE	00051361	Lee,Lamont C	10/1/2016	
1800 MLK AVE. SE	00051361	Lee,Lamont C	12/11/2016	
1800 MLK AVE. SE	00051361	Lee,Lamont C	10/1/2016	
1800 MLK AVE. SE	00051361	Lee,Lamont C	10/1/2016	

1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/1/2016	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/1/2016	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/1/2016	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	11/1/2017	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/1/2016	
1800 MLK AVE. SE	00067592	Owens,Latrena M	12/10/2017	
1800 MLK AVE. SE	00067592	Owens,Latrena M	5/14/2017	
1800 MLK AVE. SE	00067592	Owens,Latrena M	4/30/2017	
1800 MLK AVE. SE	00067592	Owens,Latrena M	4/2/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	10/29/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	8/4/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	7/26/2017	
1800 MLK AVE. SE	00005210	Shiflett,Bethany	10/15/2017	
1800 MLK AVE. SE	00005210	Shiflett,Bethany	10/15/2017	
1800 MLK AVE. SE	00005210	Shiflett,Bethany	10/15/2017	
1800 MLK AVE. SE	00016338	Snowden,Rene B	2/19/2017	
1800 MLK AVE. SE	00016338	Snowden,Rene B	5/22/2017	
1800 MLK AVE. SE	00016338	Snowden,Rene B	2/19/2017	
1800 MLK AVE. SE	00016338	Snowden,Rene B	2/19/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	11/26/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	11/26/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	11/26/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	11/26/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	11/26/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	12/10/2017	
1800 MLK AVE. SE	00083101	Sylvester,Honor C	10/2/2016	
1800 MLK AVE. SE	00083101	Sylvester,Honor C	10/2/2016	
801 N. Capitol St. NE	00083101	Sylvester,Honor C	10/2/2016	
941 North Capitol St NE	00083101	Sylvester,Honor C	10/1/2016	11/12/2016
1800 MLK AVE. SE	00046637	Szegedy Maszak,Peter	10/1/2016	
941 North Capitol St NE	00077140	Tengen,Tita A	12/8/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	

1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
941 North Capitol Street NE	00043252	Vanhorne,Lashawn M	10/2/2016	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	7/18/2005
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	7/26/2005
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	7/13/2005
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	6/9/2005
1800 MLK AVE. SE	00051359	Walker,Cecilia	3/19/2017	7/4/2005
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	12/5/2005
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2017	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	11/26/2017	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	2/12/2006
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2016	
1800 MLK AVE. SE	00070773	Wiley,Julia H	5/14/2017	
1800 MLK AVE. SE	00070773	Wiley,Julia H	10/1/2017	
1800 MLK AVE. SE	00020889	Wilson,Erin	2/5/2017	
1800 MLK AVE. SE	00020889	Wilson,Erin	9/17/2017	
1800 MLK AVE. SE	00020889	Wilson,Erin	1/8/2017	2/1/2005
1800 MLK AVE. SE	00020889	Wilson,Erin	4/2/2017	
1800 MLK AVE. SE	00020889	Wilson,Erin	1/8/2017	
1800 MLK AVE. SE	00020889	Wilson,Erin	2/19/2017	
1800 MLK AVE. SE	00020889	Wilson,Erin	1/18/2018	

F/P Time	Reg/Temp/Term	WAE	Sal Plan	Head Count	FTE	Dist %	Employee NTE Dt	Wgi Due Date
F	Reg	N	DS0007	1	1	14.77		4/28/2019
F	Reg	N	DS0007	1	1	6.09		
F	Reg	N	DS0007	1	1	14.77		10/13/2019
F	Term	N	DS0087	1	1	6.09	8/6/2018	
F	Reg	N	DS0087	1	1	100		8/19/2018
F	Reg	N	DS0087	1	1	100		12/23/2018
F	Reg	N	DS0077	1	1	2.7		9/2/2018
F	Reg	N	DS0077	1	1	2.7		3/3/2019
F	Reg	N	DS0077	1	1	2.7		9/29/2019
F	Reg	N	DS0077	1	1	2.7		9/16/2018
F	Reg	N	DS0077	1	1	2.7		10/13/2019
F	Reg	N	DS0077	1	1	97.3		
F	Reg	N	DS0077	1	1	17.52		9/16/2018
F	Reg	N	DS0078	1	1	23.38		2/4/2018
F	Reg	N	DS0077	1	1	23.38		9/2/2018
F	Reg	N	DS0077	1	1	100		5/13/2018
F	Reg	N	DS0077	1	1	100		5/13/2018
F	Reg	N	DS0077	1	1	100		2/18/2018
F	Reg	N	DS0077	1	1	100		4/14/2019
F	Reg	N	DS0078	1	1	100		10/27/2019
F	Reg	N	DS0077	1	1	50		12/23/2018
F	Reg	N	DS0077	1	1	7		9/29/2019
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0086	1	1	50		
F	Reg	N	DS0077	1	1	84		
F	Reg	N	DS0087	1	1	14.77		3/18/2018
F	Reg	N	DS0086	1	1	22.78		1/8/2006
F	Reg	N	DS0086	1	1	14.77		
F	Reg	N	DS0086	1	1	22.78		
F	Reg	N	DS0086	1	1	6.09		
F	Reg	N	DS0087	1	1	6.09		
F	Term	N	DS0087	1	1	100	7/18/2018	
F	Reg	N	LX0001	1	1	100		
F	Reg	N	XS0001	1	1	100		
F	Reg	N	DS0077	1	1	50		
F	Reg	N	DS0077	1	1	50		8/4/2019
F	Reg	N	DS0077	1	1	50		11/11/2018
F	Reg	N	DS0077	1	1	50		5/26/2019
F	Reg	N	DS0086	1	1	50		
F	Reg	N	DS0077	1	1	100		

F	Reg	N	DS0077	1	1	50		7/22/2018
F	Reg	N	DS0077	1	1	50		10/28/2018
F	Reg	N	DS0077	1	1	50		7/21/2019
F	Reg	N	DS0077	1	1	51		5/13/2018
F	Reg	N	DS0086	1	1	50		
F	Reg	N	DS0007	1	1	75		1/6/2019
F	Term	N	DS0087	1	1	100	1/26/2018	12/23/2018
F	Reg	N	DS0077	1	1	14.77		1/6/2019
F	Reg	N	DS0086	1	1	100		
F	Reg	N	DS0087	1	1	100		11/24/2019
F	Reg	N	DS0087	1	1	100		
F	Reg	N	DS0087	1	1	100		5/13/2018
F	Reg	N	DS0087	1	1	100	4/10/2018	
F	Term	N	DS0077	1	1	100	10/17/2018	9/16/2018
F	Reg	N	DS0077	1	1	100		12/9/2018
F	Reg	N	DS0077	1	1	100		4/1/2018
F	Reg	N	DS0077	1	1	100		
F	Term	N	DS0077	1	1	100	9/19/2018	8/19/2018
F	Reg	N	DS0077	1	1	100		12/8/2019
F	Reg	N	DS0077	1	1	100	12/4/2017	8/19/2018
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	100		3/17/2019
F	Reg	N	DS0078	1	1	100		4/15/2018
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DX0000	1	1	6.09		
F	Reg	N	DS0086	1	1	100		
F	Reg	N	DS0086	1	1	100		10/16/2016
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0087	1	1	100		3/4/2018
F	Reg	N	XS0001	1	1	100		
F	Reg	N	DS0087	1	1	100		
F	Reg	N	XS0001	1	1	100		
F	Reg	N	DS0087	1	1	100		11/10/2019
F	Reg	N	DS0086	1	1	100		
F	Reg	N	DS0086	1	1	100		
F	Term	N	DS0078	1	1	100	5/8/2018	2/4/2018
F	Reg	N	DS0078	1	1	100		5/26/2019
F	Reg	N	DS0078	1	1	100		10/27/2019
F	Reg	N	DS0079	1	1	100		9/2/2018
F	Reg	N	DS0077	1	1	100		3/4/2018
F	Reg	N	DS0086	1	1	97.3		
F	Reg	N	DS0086	1	1	59.1		
F	Reg	N	DS0077	1	1	20.13		7/21/2019
F	Reg	N	DS0086	1	1	100		
F	Reg	N	DS0086	1	1	100	4/9/2016	

F	Reg	N	DS0077	1	1	71.68		6/9/2019
F	Reg	N	DS0086	1	1	50		
F	Reg	N	DS0077	1	1	28.32		1/20/2019
F	Reg	N	DS0077	1	1	28.32		1/20/2019
F	Reg	N	DS0077	1	1	28.32		
F	Reg	N	DS0086	1	1	14.77		
F	Term	N	DS0077	1	1	28.32	1/26/2018	12/23/2018
F	Reg	N	DS0086	1	1	100		
F	Reg	N	DS0077	1	1	28.32		
F	Reg	N	DS0077	1	1	71.68		
F	Reg	N	DS0086	1	1	71.68		
F	Reg	N	DS0086	1	1	100		
F	Term	N	DS0087	1	1	6.09	7/10/2018	6/10/2018
F	Reg	N	DS0087	1	1	100		
F	Reg	N	DS0086	1	1	100		
F	Reg	N	DS0077	1	1	100		10/13/2019
F	Reg	N	DS0077	1	1	100		5/27/2018
F	Reg	N	DS0077	1	1	100		9/16/2018
F	Term	N	DS0087	1	1	100	1/26/2018	12/23/2018
F	Reg	N	DS0078	1	1	100		
F	Reg	N	DS0078	1	1	100		
F	Reg	N	DS0078	1	1	100		
F	Reg	N	DS0078	1	1	100		
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0007	1	1	6.09		5/13/2018
F	Reg	N	DS0007	1	1	75.28		7/21/2019
F	Reg	N	DS0007	1	1	6.09		9/1/2019
F	Reg	N	DS0077	1	1	100		3/17/2019
F	Reg	N	DS0077	1	1	100		6/24/2018
F	Reg	N	DS0087	1	1	100		3/17/2019
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	100		
F	Term	N	DS0087	1	1	100	7/18/2019	
F	Reg	N	DS0077	1	1	100		11/11/2018
F	Reg	N	LA0002	1	1	100		4/1/2018
F	Reg	N	DS0078	1	1	100		3/18/2018
F	Reg	N	DS0087	1	1	100		
F	Reg	N	DS0007	1	1	6.09		
F	Reg	N	DS0078	1	1	22.78		
F	Reg	N	DS0077	1	1	56.36		
P	Temp	Y	DS0007	1	1	6.09		
F	Reg	N	LA0002	1	1	100		
F	Reg	N	DS0007	1	1	34		
F	Term	N	DS0077	1	1	100	1/24/2018	12/23/2018
F	Reg	N	DS0077	1	1	100		12/23/2018
F	Term	N	DS0077	1	1	100	1/26/2018	12/23/2018
F	Reg	N	DS0077	1	1	100		3/3/2019

F	Reg	N	DS0077	1	1	100		9/2/2018
F	Term	N	DS0077	1	1	100	7/10/2018	6/10/2018
F	Reg	N	DS0077	1	1	100		9/16/2018
F	Term	N	DS0077	1	1	100	7/29/2018	5/27/2018
F	Term	N	DS0079	1	1	100	2/8/2018	1/6/2019
F	Reg	N	DS0077	1	1	100		10/28/2018
F	Reg	N	DS0077	1	1	100		7/22/2018
F	Reg	N	DS0007	1	1	14.77		5/26/2019
F	Reg	N	DS0079	1	1	100		9/16/2018
F	Reg	N	DS0077	1	1	50		10/27/2019
F	Reg	N	DS0077	1	1	50		
F	Reg	N	DS0077	1	1	100		5/13/2018
F	Reg	N	DS0078	1	1	9		6/24/2018
F	Reg	N	DS0077	1	1	100		5/27/2018
F	Reg	N	DS0078	1	1	11		12/23/2018
F	Term	N	DS0077	1	1	50	11/5/2018	9/2/2018
F	Reg	N	DS0077	1	1	9		12/22/2019
F	Reg	N	DS0078	1	1	100		9/29/2019
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	29		
F	Reg	N	DS0078	1	1	100		
F	Reg	N	DS0077	1	1	11		
F	Reg	N	DS0077	1	1	9		
F	Reg	N	DS0086	1	1	29		
F	Reg	N	DS0086	1	1	29		
F	Reg	N	DS0087	1	1	100		9/16/2018
F	Reg	N	LA0002	1	1	100		10/27/2019
F	Reg	N	DS0077	1	1	100		9/29/2019
F	Reg	N	LA0002	1	1	100	3/2/2018	2/4/2018
F	Term	N	DS0078	1	1	100	12/25/2018	11/25/2018
F	Reg	N	LA0002	1	1	100		5/27/2018
F	Reg	N	DS0077	1	1	100		
F	Reg	N	LA0002	1	1	100		
F	Reg	N	LA0002	1	1	100		6/24/2018
F	Reg	N	LA0002	1	1	100		3/31/2019
F	Reg	N	DS0078	1	1	100		
F	Reg	N	LX0001	1	1	100		
F	Reg	N	LA0002	1	1	100		
F	Reg	N	DS0077	1	1	100		11/11/2018
F	Reg	N	DS0077	1	1	100		10/13/2019
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	50		3/17/2019
F	Reg	N	DS0077	1	1	50		
F	Reg	N	DS0077	1	1	100		
F	Reg	N	DS0077	1	1	7		

Gvt Lei Date	Hourly Rate	Sens	Sens Descr	Emergency	Esstial	Drug	Traffic	Credit	Resdncy
	\$ 45.66	1	Non Sensitive	N	N	N	N	N	N
4/14/2008	\$ 54.30	1	Non Sensitive	N	N	N	N	N	N
10/15/2017	\$ 81.02	1	Non Sensitive	N	N	N	N	N	N
3/5/2017	\$ 43.27	1	Non Sensitive	N	N	N	N	N	N
8/20/2017	\$ 42.71	1	Non Sensitive	N	N	N	N	N	N
5/17/2015	\$ 50.48	5	None	N	N	N	N	N	N
9/4/2016	\$ 45.66	1	Non Sensitive	N	N	N	N	N	N
3/5/2017	\$ 27.67	1	Non Sensitive	N	N	N	N	N	N
10/1/2017	\$ 52.95	1	Non Sensitive	N	N	N	N	N	N
9/18/2017	\$ 37.71	1	Non Sensitive	N	N	N	N	N	N
10/15/2017	\$ 52.95	1	Non Sensitive	N	N	N	N	N	N
5/28/2017	\$ 46.80	5	None	N	N	N	N	N	N
9/18/2016	\$ 44.53	1	Non Sensitive	N	N	N	N	N	N
2/5/2017	\$ 22.43	1	Non Sensitive	N	N	N	N	N	N
9/3/2017	\$ 43.49	1	Non Sensitive	N	N	N	N	N	N
5/15/2016	\$ 59.38	1	Non Sensitive	N	N	N	N	N	N
2/19/2017	\$ 38.85	1	Non Sensitive	N	N	N	N	N	N
2/21/2016	\$ 45.66	1	Non Sensitive	N	N	N	N	N	N
4/16/2017	\$ 51.60	1	Non Sensitive	N	N	N	N	N	N
10/29/2017	\$ 23.14	1	Non Sensitive	N	N	N	N	N	N
12/25/2016	\$ 47.55	1	Non Sensitive	N	N	N	N	N	N
10/2/2017	\$ 50.25	5	None	N	N	N	N	N	N
10/14/2007	\$ 54.31	1	Non Sensitive	N	N	N	N	N	N
10/2/2016	\$ 55.30	1	Non Sensitive	N	N	N	N	N	N
	\$ 24.54	5	None	N	N	N	N	N	N
3/20/2016	\$ 47.71	1	Non Sensitive	N	N	N	N	N	N
6/26/2016	\$ 71.49	1	Non Sensitive	N	N	N	N	N	N
3/19/2017	\$ 79.04	1	Non Sensitive	N	N	N	N	N	N
6/29/2015	\$ 75.49	1	Non Sensitive	N	N	N	N	N	N
11/29/2015	\$ 65.37	5	None	N	N	N	N	N	N
12/28/2015	\$ 60.66	1	Non Sensitive	N	N	N	N	N	N
6/19/2011	\$ 65.12	5	None	N	N	N	N	N	N
10/7/2012	\$ 82.31	1	Non Sensitive	N	N	N	N	N	N
	\$ 62.70	5	None	N	N	N	N	N	N
6/15/2014	\$ 46.80	1	Non Sensitive	N	N	N	N	N	N
8/6/2017	\$ 42.26	1	Non Sensitive	N	N	N	N	N	N
11/13/2016	\$ 48.90	1	Non Sensitive	N	N	N	N	N	N
5/28/2017	\$ 41.12	1	Non Sensitive	N	N	N	N	N	N
1/6/2008	\$ 53.95	1	Non Sensitive	N	N	N	N	N	N
3/11/2012	\$ 46.80	1	Non Sensitive	N	N	N	N	N	N

7/24/2016	\$	45.66	1	Non Sensitive	N	N	N	N	N	N
10/30/2016	\$	45.66	5	None	N	N	N	N	N	N
7/23/2017	\$	47.55	1	Non Sensitive	N	N	N	N	N	N
5/15/2016	\$	51.60	5	None	N	N	N	N	N	N
	\$	57.50	1	Non Sensitive	N	N	N	N	N	N
1/7/2018	\$	24.54	5	None	N	N	N	N	N	N
12/24/2017	\$	29.97	1	Non Sensitive	N	N	N	N	N	N
1/8/2017	\$	42.26	1	Non Sensitive	N	N	N	N	N	N
	\$	56.10	1	Non Sensitive	N	N	N	N	N	N
11/26/2017	\$	45.21	1	Non Sensitive	N	N	N	N	N	N
1/6/2008	\$	60.48	1	Non Sensitive	N	N	N	N	N	N
5/14/2017	\$	53.43	1	Non Sensitive	N	N	N	N	N	N
1/8/2017	\$	48.95	5	None	N	N	N	N	N	N
9/18/2017	\$	39.98	1	Non Sensitive	N	N	N	N	N	N
12/11/2017	\$	29.56	1	Non Sensitive	N	N	N	N	N	N
4/3/2016	\$	44.53	1	Non Sensitive	N	N	N	N	N	N
3/11/2012	\$	46.80	1	Non Sensitive	N	N	N	N	N	N
8/20/2017	\$	36.58	1	Non Sensitive	N	N	N	N	N	N
12/10/2017	\$	37.16	1	Non Sensitive	N	N	N	N	N	N
8/20/2017	\$	29.56	1	Non Sensitive	N	N	N	N	N	N
	\$	24.54	1	Non Sensitive	N	N	N	N	N	N
	\$	29.56	1	Non Sensitive	N	N	N	N	N	N
9/7/2014	\$	33.36	1	Non Sensitive	N	N	N	N	N	N
3/19/2017	\$	45.66	1	Non Sensitive	N	N	N	N	N	N
4/16/2017	\$	22.43	1	Non Sensitive	N	N	N	N	N	N
3/20/2016	\$	46.80	1	Non Sensitive	N	N	N	N	N	N
	\$	80.59	1	Non Sensitive	N	N	N	N	N	N
9/19/2016	\$	58.43	1	Non Sensitive	N	N	N	N	N	N
10/1/2017	\$	60.28	1	Non Sensitive	N	N	N	N	N	N
5/31/2015	\$	54.31	1	Non Sensitive	N	N	N	N	N	N
3/6/2016	\$	53.43	1	Non Sensitive	N	N	N	N	N	N
	\$	35.09	5	None	N	N	N	N	N	N
5/19/2014	\$	67.24	1	Non Sensitive	N	N	N	N	N	N
10/29/2007	\$	63.14	1	Non Sensitive	N	N	N	N	N	N
11/12/2017	\$	57.85	1	Non Sensitive	N	N	N	N	N	N
	\$	63.82	5	None	N	N	N	N	N	N
	\$	57.50	1	Non Sensitive	N	N	N	N	N	N
2/5/2017	\$	21.72	1	Non Sensitive	N	N	N	N	N	N
5/28/2017	\$	24.55	1	Non Sensitive	N	N	N	N	N	N
10/29/2017	\$	23.14	1	Non Sensitive	N	N	N	N	N	N
9/4/2016	\$	24.55	1	Non Sensitive	N	N	N	N	N	N
3/6/2016	\$	41.12	1	Non Sensitive	N	N	N	N	N	N
2/10/2014	\$	50.43	1	Non Sensitive	N	N	N	N	N	N
9/19/2016	\$	49.02	1	Non Sensitive	N	N	N	N	N	N
7/23/2017	\$	45.66	1	Non Sensitive	N	N	N	N	N	N
5/15/2017	\$	58.27	1	Non Sensitive	N	N	N	N	N	N
11/1/2015	\$	44.57	1	Non Sensitive	N	N	N	N	N	N

6/11/2017	\$	37.16	1	Non Sensitive	N	N	N	N	N	N
8/9/2015	\$	58.66	1	Non Sensitive	N	N	N	N	N	N
1/22/2017	\$	44.53	1	Non Sensitive	N	N	N	N	N	N
1/22/2017	\$	47.55	1	Non Sensitive	N	N	N	N	N	N
10/19/2015	\$	54.31	1	Non Sensitive	N	N	N	N	N	N
3/10/2013	\$	60.50	1	Non Sensitive	N	N	N	N	N	N
12/24/2017	\$	26.11	1	Non Sensitive	N	N	N	N	N	N
11/2/2015	\$	56.95	1	Non Sensitive	N	N	N	N	N	N
6/17/2012	\$	54.31	1	Non Sensitive	N	N	N	N	N	N
	\$	42.14	5	None	N	N	N	N	N	N
	\$	63.82	1	Non Sensitive	N	N	N	N	N	N
6/26/2016	\$	55.46	5	None	N	N	N	N	N	N
6/11/2017	\$	33.82	1	Non Sensitive	N	N	N	N	N	N
9/17/2017	\$	50.20	1	Non Sensitive	N	N	N	N	N	N
1/6/2008	\$	64.38	1	Non Sensitive	N	N	N	N	N	N
10/15/2017	\$	36.21	1	Non Sensitive	N	N	N	N	N	N
6/2/2016	\$	51.60	1	Non Sensitive	N	N	N	N	N	N
9/18/2016	\$	27.67	1	Non Sensitive	N	N	N	N	N	N
12/24/2017	\$	24.86	5	None	N	N	N	N	N	N
10/2/2016	\$	31.59	1	Non Sensitive	N	N	N	N	N	N
7/12/2015	\$	31.59	1	Non Sensitive	N	N	N	N	N	N
6/26/2016	\$	31.59	1	Non Sensitive	N	N	N	N	N	N
	\$	24.54	1	Non Sensitive	N	N	N	N	N	N
	\$	42.14	1	Non Sensitive	N	N	N	N	N	N
5/15/2016	\$	56.19	5	None	N	N	N	N	N	N
7/23/2017	\$	56.19	5	None	N	N	N	N	N	N
9/3/2017	\$	59.39	5	None	N	N	N	N	N	N
3/19/2017	\$	47.55	1	Non Sensitive	N	N	N	N	N	N
6/25/2017	\$	36.58	1	Non Sensitive	N	N	N	N	N	N
3/19/2017	\$	48.95	1	Non Sensitive	N	N	N	N	N	N
	\$	42.14	1	Non Sensitive	N	N	N	N	N	N
1/25/2015	\$	38.11	5	None	N	N	N	N	N	N
	\$	65.12	5	None	N	N	N	N	N	N
11/13/2016	\$	52.95	5	None	N	N	N	N	N	N
4/2/2017	\$	42.21	5	None	N	N	N	N	N	N
3/20/2016	\$	34.31	5	None	N	N	N	N	N	N
6/2/2013	\$	71.30	5	None	N	N	N	N	N	N
7/10/2016	\$	54.30	1	Non Sensitive	N	N	N	N	N	N
10/18/2015	\$	38.11	1	Non Sensitive	N	N	N	N	N	N
10/9/2011	\$	31.59	1	Non Sensitive	N	N	N	N	N	N
	\$	20.31	5	None	N	N	N	N	N	N
	\$	33.08	1	Non Sensitive	N	N	N	N	N	N
	\$	46.80	5	None	N	N	N	N	N	N
12/24/2017	\$	37.71	5	None	N	N	N	N	N	N
6/11/2017	\$	42.26	5	None	N	N	N	N	N	N
12/24/2017	\$	30.51	5	None	N	N	N	N	N	N
3/5/2017	\$	41.12	5	None	N	N	N	N	N	N

9/4/2016	\$	27.67	5	None	N	N	N	N	N	N
6/11/2017	\$	34.31	5	None	N	N	N	N	N	N
9/7/2014	\$	29.24	5	None	N	N	N	N	N	N
5/28/2017	\$	39.98	5	None	N	N	N	N	N	N
1/7/2018	\$	21.02	5	None	N	N	N	N	N	N
10/30/2016	\$	43.39	5	None	N	N	N	N	N	N
7/24/2016	\$	42.26	5	None	N	N	N	N	N	N
5/28/2017	\$	34.31	1	Non Sensitive	N	N	N	N	N	N
9/17/2017	\$	22.43	1	Non Sensitive	N	N	N	N	N	N
10/29/2017	\$	30.02	1	Non Sensitive	N	N	N	N	N	N
12/15/2013	\$	54.31	1	Non Sensitive	N	N	N	N	N	N
5/15/2016	\$	47.55	1	Non Sensitive	N	N	N	N	N	N
6/26/2016	\$	28.46	1	Non Sensitive	N	N	N	N	N	N
5/29/2016	\$	50.25	1	Non Sensitive	N	N	N	N	N	N
12/24/2017	\$	29.56	5	None	N	N	N	N	N	N
9/6/2016	\$	44.53	1	Non Sensitive	N	N	N	N	N	N
12/24/2017	\$	47.55	5	None	N	N	N	N	N	N
10/1/2017	\$	35.26	1	Non Sensitive	N	N	N	N	N	N
	\$	24.54	1	Non Sensitive	N	N	N	N	N	N
	\$	36.58	1	Non Sensitive	N	N	N	N	N	N
	\$	42.14	1	Non Sensitive	N	N	N	N	N	N
	\$	24.54	1	Non Sensitive	N	N	N	N	N	N
	\$	42.14	1	Non Sensitive	N	N	N	N	N	N
	\$	36.58	1	Non Sensitive	N	N	N	N	N	N
	\$	57.50	5	None	N	N	N	N	N	N
	\$	50.00	5	None	N	N	N	N	N	N
9/18/2016	\$	46.46	1	Non Sensitive	N	N	N	N	N	N
10/29/2017	\$	64.71	1	Non Sensitive	N	N	N	N	N	N
10/1/2017	\$	34.31	1	Non Sensitive	N	N	N	N	N	N
2/7/2016	\$	76.11	1	Non Sensitive	N	N	N	N	N	N
9/21/2015	\$	24.54	5	None	N	N	N	N	N	N
5/28/2017	\$	59.31	1	Non Sensitive	N	N	N	N	N	N
6/4/2012	\$	25.32	1	Non Sensitive	N	N	N	N	N	N
12/30/2012	\$	80.96	1	Non Sensitive	N	N	N	N	N	N
6/26/2016	\$	76.11	1	Non Sensitive	N	N	N	N	N	N
4/2/2017	\$	51.71	1	Non Sensitive	N	N	N	N	N	N
10/5/2003	\$	31.59	1	Non Sensitive	N	N	N	N	N	N
	\$	65.95	1	Non Sensitive	N	N	N	N	N	N
	\$	32.01	5	None	N	N	N	N	N	N
11/13/2016	\$	34.31	1	Non Sensitive	N	N	N	N	N	N
10/15/2017	\$	50.25	1	Non Sensitive	N	N	N	N	N	N
4/21/2014	\$	54.31	1	Non Sensitive	N	N	N	N	N	N
3/20/2017	\$	48.90	1	Non Sensitive	N	N	N	N	N	N
7/28/2013	\$	64.17	1	Non Sensitive	N	N	N	N	N	N
3/29/2009	\$	54.31	1	Non Sensitive	N	N	N	N	N	N
	\$	36.58	5	None	N	N	N	N	N	N

	Posn Stat	Posn Nbr	Title	Vac Stat	Grade	Step	Salary
1	A	00016083	PGM SPEC	V	9	1	\$ 51,039.00
2	A	00094108	Preservation Officer	V	9	0	\$ 130,419.00
3	A	00084829	Grants Management Officer	V	14	0	\$ 119,591.00
4	A	00045709	Construction Analyst	V	9	0	\$ 51,039.00
5	A	00071403	Construction Analyst	V	11	0	\$ 61,491.00
6	A	00010025	Rental Conversion and Sales Ad	V	15	0	\$ 132,745.00
7	A	00044666	Supervisory Contract and Loan	V	14	0	\$ 119,591.00
8	A	00019828	Realty Project Manager	V	13	1	\$ 87,657.00
9	A	00042954	Supervisory Realty Specialist	V	15	0	\$ 132,745.00
10	A	00045704	Contact Representative	V	9	0	\$ 51,039.00
11	A	00045907	Rental Property Program Spec	V	13	0	\$ 87,657.00
12	A	00039757	INFO TECH SPEC	V	13	1	\$ 87,657.00
13	A	00076843	Accounts Payable Technician	V	7	1	\$ 42,251.00
14	A	00075598	Attorney Advisor	V	11	2	\$ 68,810.00
15	A	00006012	Construction Analyst	V	9	1	\$ 51,039.00
16	A	00007287	COMPLIANCE SPECIALIST	V	12	1	\$ 76,082.00
17	A	00042054	Housing Financial Analyst	V	13	0	\$ 87,657.00
18	A	00071897	Housing Inspector	V	9	1	\$ 51,039.00
19	A	00093973	Housing Financial Analyst	V	13	0	\$ 87,657.00
20	A	00093975	COMPLIANCE SPECIALIST	V	12	0	\$ 76,082.00
21	A	00094087	Supvy Housing Financial Anal.	V	14	0	\$ 119,591.00
22	A	00094092	Supervisory Housing Inspector	V	13	0	\$ 103,992.00
23	A	00068364	Deputy General Counsel	V	1	0	\$ 137,181.50
24	A	00094091	Attorney Advisor	V	11	0	\$ 66,588.00
25	A	00020534	Housing & Development Program	V	12	0	\$ 76,082.00

FTE x Dist %	Adds to FTE Cnt	Job	Pay	Barg	Union	Budgeted Position	Appr Year	Combo Code	Agency
0.84	Y	2373	DS	C1	BIB	Y	18	108279	DB0
1	N	555898	XS	CH11	XAA	Y	18	108250	DB0
0.5	Y	555054	DS	CH11	XAA	Y	18	108632	DB0
1	Y	553234	DS	C1	BIB	Y	18	108253	DB0
1	N	555878	DS	C1	BIB	Y	18	108253	DB0
1	Y	556032	DS	CH11	MSS	Y	18	108242	DB0
1	Y	555395	DS	CH11	MSS	Y	18	108250	DB0
0.717	Y	551429	DS	C1	BIB	Y	18	108276	DB0
0.717	Y	551430	DS	CH11	MSS	Y	18	108276	DB0
1	N	551097	DS	C1	BIB	Y	18	108287	DB0
1	Y	551262	DS	C1	BIB	Y	18	108287	DB0
1	N	4723	DS	C1	BIB	Y	18	108267	DB0
0.061	N	160844	DS	CH11	CFO	Y	18	108262	DB0
1	N	553215	LA	C33	BQA	Y	18	108232	DB0
1	Y	553234	DS	C1	BIB	Y	18	108627	DB0
1	Y	169	DS	C1	BIB	Y	18	108628	DB0
0.29	Y	551829	DS	C1	BIB	Y	18	108005	DB0
1	N	553832	DS	C1	BIB	Y	18	108628	DB0
0.11	Y	551829	DS	C1	BIB	Y	18	108249	DB0
0.09	Y	169	DS	C1	BIB	Y	18	108251	DB0
0.29	Y	555939	DS	CH11	MSS	Y	18	108005	DB0
0.29	N	555938	DS	CH11	MSS	Y	18	108005	DB0
1	N	555254	LX	CH11	XAA	Y	18	108232	DB0
1	N	553215	LA	C33	BQA	Y	18	108232	DB0
0.07	Y	556031	DS	C1	BIB	Y	18	107962	DB0

Index	PCA	Proj Nbr	Proj Phase	Grant Nbr	Grant Phase	Fund Code	Prgm Code	Activity	Deptid
8INTD	02011	HPTFID	18			0700	2010	0100	DB17000000
8INTD	04511	HPTFID	18			0700	4510	0100	DB10000000
AHOME	07021			00HOME	17	8202	7020	0100	DB11000000
INTD8	03061	HPTFID	18			0700	3060	0300	DB18000000
INTD8	03061	HPTFID	18			0700	3060	0300	DB18000000
8INTD	07011	HPTFID	18			0700	7010	0100	DB21000000
8INTD	04511	HPTFID	18			0700	4510	0100	DB17000000
INTD8	04121	HPTFID	18			0700	4120	0300	DB24000000
INTD8	04121	HPTFID	18			0700	4120	0300	DB24000000
AGENF	08141					0100	8140	0100	DB22000000
AGENF	08141					0100	8140	0100	DB22000000
AGENF	01041					0100	1040	0100	DB12000000
18HOM	0121F			00HOME	18	8202	120F	0100	AT07100403
AGENF	01061					0100	1060	0100	DB10000000
PINTD	03051	HPTFID	17			0700	3050	0300	DB18000000
AINTD	04511	HPTFID	17			0700	4510	0100	DB23000000
CDBG6	04511			CDBGEG	16	8201	4510	0100	DB23000000
AINTD	04511	HPTFID	17			0700	4510	0100	DB23000000
18HOM	04511			00HOME	18	8202	4510	0100	DB23000000
AGENF	04511					0100	4510	0100	DB23000000
CDBG6	04511			CDBGEG	16	8201	4510	0100	DB23000000
CDBG6	04511			CDBGEG	16	8201	4510	0100	DB23000000
AGENF	01061					0100	1060	0100	DB10000000
AGENF	01061					0100	1060	0100	DB10000000
6CDBG	02011			CDBGEG	16	8201	2010	0300	DB17000000

Department Name	Location Code	Location Name	Reports to Position
Development Finance Div	LOCDC00225	1800 MLK AVE. SE	00025545
Office of the Director	LOCDC00225	1800 MLK AVE. SE	00011703
Office of Program Monitoring	LOCDC00225	1800 MLK AVE. SE	00076710
Residential & Community Servs	LOCDC00225	1800 MLK AVE. SE	00074851
Residential & Community Servs	LOCDC00225	1800 MLK AVE. SE	00074851
Rental Conversions and Sales D	LOCDC00225	1800 MLK AVE. SE	00071402
Development Finance Div	LOCDC00225	1800 MLK AVE. SE	00071402
Property Acquisition and Dispo	LOCDC00225	1800 MLK AVE. SE	00038684
Property Acquisition and Dispo	LOCDC00225	1800 MLK AVE. SE	00038684
Rental Accommodations Division	LOCDC00225	1800 MLK AVE. SE	00045753
Rental Accommodations Division	LOCDC00225	1800 MLK AVE. SE	00045753
Information Technology Unit	LOCDC00225	1800 MLK AVE. SE	00016338
Economic Devel & Reg STAFF	LOCDC00080	941 North Capitol St NE	00083101
Office of the Director	LOCDC00225	1800 MLK AVE. SE	00046637
Residential & Community Servs	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
The Portfolio Management Divis	LOCDC00225	1800 MLK AVE. SE	00051359
Office of the Director	LOCDC00225	1800 MLK AVE. SE	00070773
Office of the Director	LOCDC00225	1800 MLK AVE. SE	00070773
Development Finance Div	LOCDC00225	1800 MLK AVE. SE	00020889

Reports to Name	Posn Effdt	Position NTE Dt	F/P Time	Reg/Temp/T erm	WAE	Sal Plan
Dickersin-Prokopp,Christopher J	11/1/2017		F	Reg	N	DS0077
Donaldson,Mary	10/1/2017		F	Reg	N	XS0001
Edmond,Lesley	10/1/2016		F	Reg	N	DS0086
Imhulse,Sara N	5/28/2017		F	Reg	N	DS0077
Imhulse,Sara N	5/28/2017		F	Reg	N	DS0077
Ladd,Allison	1/18/2018		F	Reg	N	DS0086
Ladd,Allison	1/8/2017		F	Reg	N	DS0086
Orders,Vonda J.	11/1/2017		F	Reg	N	DS0077
Orders,Vonda J.	10/1/2016		F	Reg	N	DS0086
Pair,Lauren J	7/26/2017		F	Reg	N	DS0078
Pair,Lauren J	7/26/2017		F	Reg	N	DS0077
Snowden,Rene B	2/19/2017		F	Reg	N	DS0077
Sylvester,Honor C	10/1/2016	11/12/2016	P	Temp	Y	DS0007
Szegedy Maszak,Peter	10/1/2016		F	Reg	N	LA0002
Walker,Cecilia	3/19/2017	7/4/2005	F	Reg	N	DS0077
Walker,Cecilia	10/1/2016	12/5/2005	F	Reg	N	DS0077
Walker,Cecilia	10/1/2016		F	Reg	N	DS0077
Walker,Cecilia	10/1/2016		F	Reg	N	DS0078
Walker,Cecilia	10/1/2017		F	Reg	N	DS0077
Walker,Cecilia	10/1/2017		F	Reg	N	DS0077
Walker,Cecilia	10/1/2017		F	Reg	N	DS0086
Walker,Cecilia	10/1/2017		F	Reg	N	DS0086
Wiley,Julia H	5/14/2017		F	Reg	N	LX0001
Wiley,Julia H	10/1/2017		F	Reg	N	LA0002
Wilson,Erin	1/18/2018		F	Reg	N	DS0077

Head Count	FTE	Dist %	Hourly Rate	Sens	Sens Descr	Emergency	Esstial	Drug	Traffic	Credit
1	1	84	\$ 24.54	5	None	N	N	N	N	N
1	1	100	\$ 62.70	5	None	N	N	N	N	N
1	1	50	\$ 57.50	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 24.54	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 29.56	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 63.82	5	None	N	N	N	N	N
1	1	100	\$ 57.50	1	Non Sensitive	N	N	N	N	N
1	1	71.68	\$ 42.14	5	None	N	N	N	N	N
1	1	71.68	\$ 63.82	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 24.54	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 42.14	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 42.14	1	Non Sensitive	N	N	N	N	N
1	1	6.09	\$ 20.31	5	None	N	N	N	N	N
1	1	100	\$ 33.08	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 24.54	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 36.58	1	Non Sensitive	N	N	N	N	N
1	1	29	\$ 42.14	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 24.54	1	Non Sensitive	N	N	N	N	N
1	1	11	\$ 42.14	1	Non Sensitive	N	N	N	N	N
1	1	9	\$ 36.58	1	Non Sensitive	N	N	N	N	N
1	1	29	\$ 57.50	5	None	N	N	N	N	N
1	1	29	\$ 50.00	5	None	N	N	N	N	N
1	1	100	\$ 65.95	1	Non Sensitive	N	N	N	N	N
1	1	100	\$ 32.01	5	None	N	N	N	N	N
1	1	7	\$ 36.58	5	None	N	N	N	N	N

Resdncy	Budget
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
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N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/19/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017
N	10/1/2017

	Posn Stat	Posn Nbr	Title	Name
1	A	00045736	Community Development Resource	Allen,Sandra
2	A	00045717	Rental Housing Comm/Atty Adv.	Spencer,Michael T.
3	A	00002541	Management Liaison Specialist	Jackson,Donnetta
4	A	00046971	Loan Specialist	Alexander,Gentry
5	A	00008286	Loan Specialist	Onyekwere,Cindy
6	A	00075163	STAFF ASST	Bethel,Aundre
7	A	00037137	Program Specialist	Rogers,Chantese Denise
8	A	00072951	Program Analyst	Henderson,Robin
9	A	00025718	Staff Assistant	Cooper,Ronisha
10	A	00045716	Rental Housing Comm/Atty Adv.	Epps,Diana Miriam Harris
11	A	00076843	Accounts Payable Technician	
12	A	00025092	Housing Regulations Specialist	Agara,Makkah
13	A	00045715	Inclusionary Zoning Compliance	Cooke,Sandra
14	A	00065475	Inclusionary Zoning Compliance	Ferris Haines,Katherine
15	A	00025397	Rental Conversion Specialist	McClelland,Shanice A.
16	A	00045968	Program Support Assistant (OA)	Parker,Ebony T
17	A	00015932	Housing Financial Anal	Lee,Jeffrey
18	A	00075892	Paralegal Specialist	Giboney,Prentiss

Emplid	Hire Date	Vac Stat	Grade	Step	Salary	FTE x Dist %	Adds to FTE Cnt	Job	Pay
00019960	10/22/2012	F	12	10	\$ 89,992.00	0.061	Y	552067	DS
00043903	2/2/2009	F	15	0	\$ 135,445.00	1	Y	554319	DS
00095572	12/27/2016	F	11	4	\$ 62,333.00	1	Y	553577	DS
00099835	9/18/2017	F	12	4	\$ 83,168.00	1	Y	4203	DS
00082305	8/11/2014	F	12	1	\$ 76,082.00	1	Y	4203	DS
00085008	2/9/2015	F	7	3	\$ 45,186.00	1	N	AS0012	DS
00010667	12/27/2016	F	9	3	\$ 54,299.00	0.283	Y	553670	DS
00079419	1/2/2014	F	12	1	\$ 70,345.00	0.061	Y	551539	DS
00094155		F	9	4	\$ 51,709.00	1	Y	551724	DS
00091938	7/25/2016	F	15	0	\$ 135,445.00	1	Y	554319	DS
		V	7	1	\$ 42,251.00	0.061	N	160844	DS
00088175	8/24/2015	F	12	2	\$ 78,444.00	1	Y	553543	DS
00078048	12/27/2016	F	11	2	\$ 63,467.00	1	Y	553457	DS
00089701	12/14/2015	F	11	6	\$ 71,371.00	1	N	553457	DS
00040637	5/31/2016	F	12	4	\$ 83,168.00	1	Y	554084	DS
00095774	1/9/2017	F	7	2	\$ 43,718.00	1	Y	551556	DS
00093085	9/6/2016	F	12	8	\$ 92,616.00	0.5	Y	500283	DS
00088639	9/21/2015	F	9	1	\$ 51,039.00	1	N	550968	DS

Barg	Union	Budgeted Position	Appr Year	Combo Code	Agency	Index	PCA	Proj Nbr	Proj Phase	Grant Nbr	Grant Phase
CH11	XAA	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	XAA	Y	18	108266	DB0	AGENF	09111				
CH11	XAA	Y	18	108238	DB0	AGENF	01011				
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108253	DB0	INTD8	03061	HPTFID	18		
C1	BIB	Y	18	108271	DB0	AGENF	01031				
C1	BIB	Y	18	108273	DB0	CDBG6	04121			CDBGEG	16
CH11	XAA	Y	18	108254	DB0	18HOM	01091			00HOME	18
CH11	XAA	Y	18	108239	DB0	AGENF	01081				
CH11	XAA	Y	18	108266	DB0	AGENF	09111				
CH11	CFO	Y	18	108262	DB0	18HOM	0121F			00HOME	18
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108285	DB0	AGENF	08111				
C1	BIB	Y	18	108284	DB0	AGENF	08131				
C1	BIB	Y	18	108630	DB0	ACDBG	04511			00CDBG	17
1_2	AAB	Y	18	108232	DB0	AGENF	01061				

Fund Code	Prgm Code	Activity	Deptid	Department Name	Location Code
8202	1090	0100	DB10000000	Office of the Director	LOCDC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
0100	1010	0100	DB10000000	Office of the Director	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0700	3060	0300	DB18000000	Residential & Community Servs	LOCDC00225
0100	1030	0100	DB14000000	Administrative Support Servs	LOCDC00225
8201	4120	0100	DB24000000	Property Acquisition and Dispo	LOCDC00225
8202	1090	0100	DB10000000	Office of the Director	LOCDC00225
0100	1080	0100	DB11000000	Office of Program Monitoring	LOCDC00225
0100	9110	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
8202	120F	0100	AT07100403	Economic Devel & Reg STAFF	LOCDC00080
0100	8130	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
0100	8110	0100	DB21000000	Rental Conversions and Sales D	LOCDC00225
0100	8130	0100	DB20000000	Housing Regulation Administrat	LOCDC00225
8201	4510	0100	DB23000000	The Portfolio Management Divis	LOCDC00225
0100	1060	0100	DB10000000	Office of the Director	LOCDC00225

Location Name	Reports to Position	Reports to Name	Posn Effdt	Position NTE Dt
1800 MLK AVE. SE	00036737	Cofield,Gwendolyn M.	10/1/2016	
1800 MLK AVE. SE	00011703	Donaldson,Mary	11/26/2017	
1800 MLK AVE. SE	00008958	HUBBARD,DREW E	11/13/2016	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	8/4/2017	
1800 MLK AVE. SE	00074851	Imhulse,Sara N	8/8/2017	10/10/2005
1800 MLK AVE. SE	00024215	Law,Laverne E	10/1/2016	
1800 MLK AVE. SE	00038684	Orders,Vonda J.	10/6/2017	
1800 MLK AVE. SE	00067592	Owens,Latrena M	5/14/2017	
1800 MLK AVE. SE	00045753	Pair,Lauren J	10/29/2017	
1800 MLK AVE. SE	00045717	Spencer,Michael T.	11/26/2017	
941 North Capitol St NE	00083101	Sylvester,Honor C	10/1/2016	11/12/2016
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00010025	VACANT	10/29/2017	
1800 MLK AVE. SE	00051359	Walker,Cecilia	10/1/2016	7/13/2005
1800 MLK AVE. SE	00070773	Wiley,Julia H	11/26/2017	

F/P Time	Reg/Temp/Term	WAE	Sal Plan	Head Count	FTE	Dist %	Employee NTE Dt	Wgi Due Date
F	Term	N	DS0087	1	1	6.09	8/6/2018	
F	Term	N	DS0087	1	1	100	7/18/2018	
F	Term	N	DS0087	1	1	100	1/26/2018	12/23/2018
F	Term	N	DS0077	1	1	100	10/17/2018	9/16/2018
F	Term	N	DS0077	1	1	100	9/19/2018	8/19/2018
F	Term	N	DS0078	1	1	100	5/8/2018	2/4/2018
F	Term	N	DS0077	1	1	28.32	1/26/2018	12/23/2018
F	Term	N	DS0087	1	1	6.09	7/10/2018	6/10/2018
F	Term	N	DS0087	1	1	100	1/26/2018	12/23/2018
F	Term	N	DS0087	1	1	100	7/18/2019	
P	Temp	Y	DS0007	1	1	6.09		
F	Term	N	DS0077	1	1	100	1/24/2018	12/23/2018
F	Term	N	DS0077	1	1	100	1/26/2018	12/23/2018
F	Term	N	DS0077	1	1	100	7/10/2018	6/10/2018
F	Term	N	DS0077	1	1	100	7/29/2018	5/27/2018
F	Term	N	DS0079	1	1	100	2/8/2018	1/6/2019
F	Term	N	DS0077	1	1	50	11/5/2018	9/2/2018
F	Term	N	DS0078	1	1	100	12/25/2018	11/25/2018

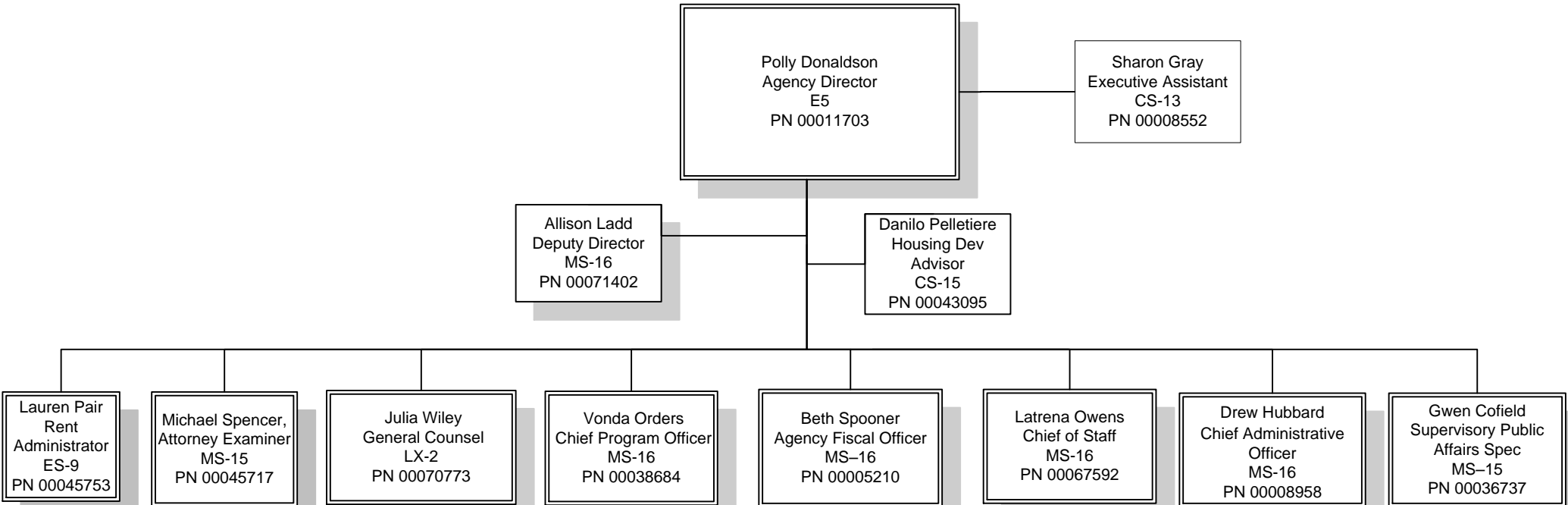
Gvt Lei Date	Hourly Rate	Sens	Sens Descr	Emergcy	Esstial	Drug	Traffic	Credit	Resdncy
3/5/2017	\$ 43.27	1	Non Sensitive	N	N	N	N	N	N
6/19/2011	\$ 65.12	5	None	N	N	N	N	N	N
12/24/2017	\$ 29.97	1	Non Sensitive	N	N	N	N	N	N
9/18/2017	\$ 39.98	1	Non Sensitive	N	N	N	N	N	N
8/20/2017	\$ 36.58	1	Non Sensitive	N	N	N	N	N	N
2/5/2017	\$ 21.72	1	Non Sensitive	N	N	N	N	N	N
12/24/2017	\$ 26.11	1	Non Sensitive	N	N	N	N	N	N
6/11/2017	\$ 33.82	1	Non Sensitive	N	N	N	N	N	N
12/24/2017	\$ 24.86	5	None	N	N	N	N	N	N
	\$ 65.12	5	None	N	N	N	N	N	N
	\$ 20.31	5	None	N	N	N	N	N	N
12/24/2017	\$ 37.71	5	None	N	N	N	N	N	N
12/24/2017	\$ 30.51	5	None	N	N	N	N	N	N
6/11/2017	\$ 34.31	5	None	N	N	N	N	N	N
5/28/2017	\$ 39.98	5	None	N	N	N	N	N	N
1/7/2018	\$ 21.02	5	None	N	N	N	N	N	N
9/6/2016	\$ 44.53	1	Non Sensitive	N	N	N	N	N	N
9/21/2015	\$ 24.54	5	None	N	N	N	N	N	N



Department of Housing and Community Development (DHCD)

Office of the Director/Performance Management Division
As of 1/30/2018

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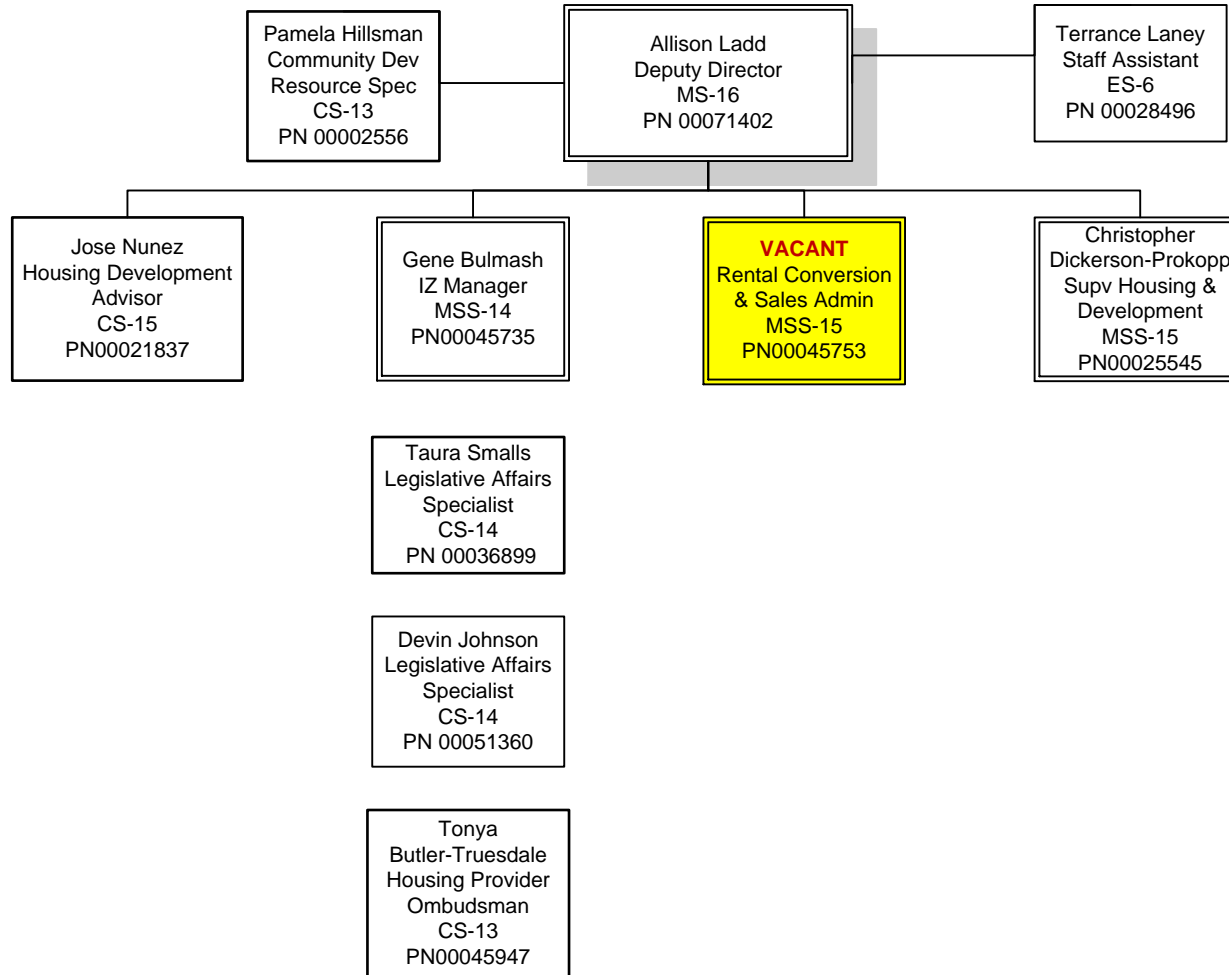
Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Office of the Deputy Director

9



Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Office of the Chief of Staff

3

Latrena Owens
Chief of Staff
MS- 9
PN 00067592

Rene Snowden
Supvy Computer
Specialist
MS-15
PN 00016338

Gwen Cofield
Supervisory Public
Affairs Specialist
MS-15
PN 00036737

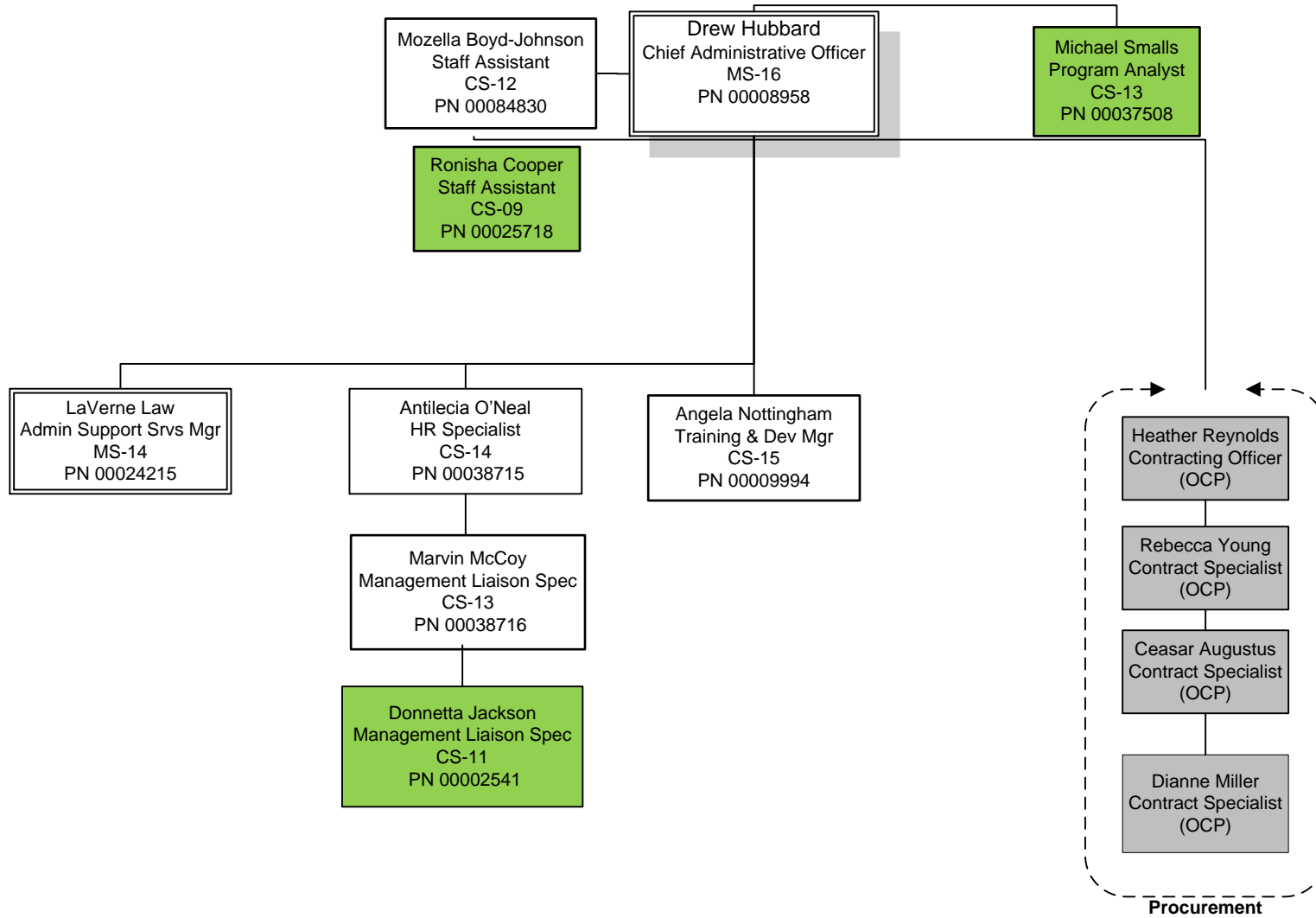
Robin Henderson
Program Analyst
CS-12
PN 00072951

Yellow- Vacant
Green- Term



Department of Housing and Community Development (DHCD)

Office of the Chief Administrative Officer

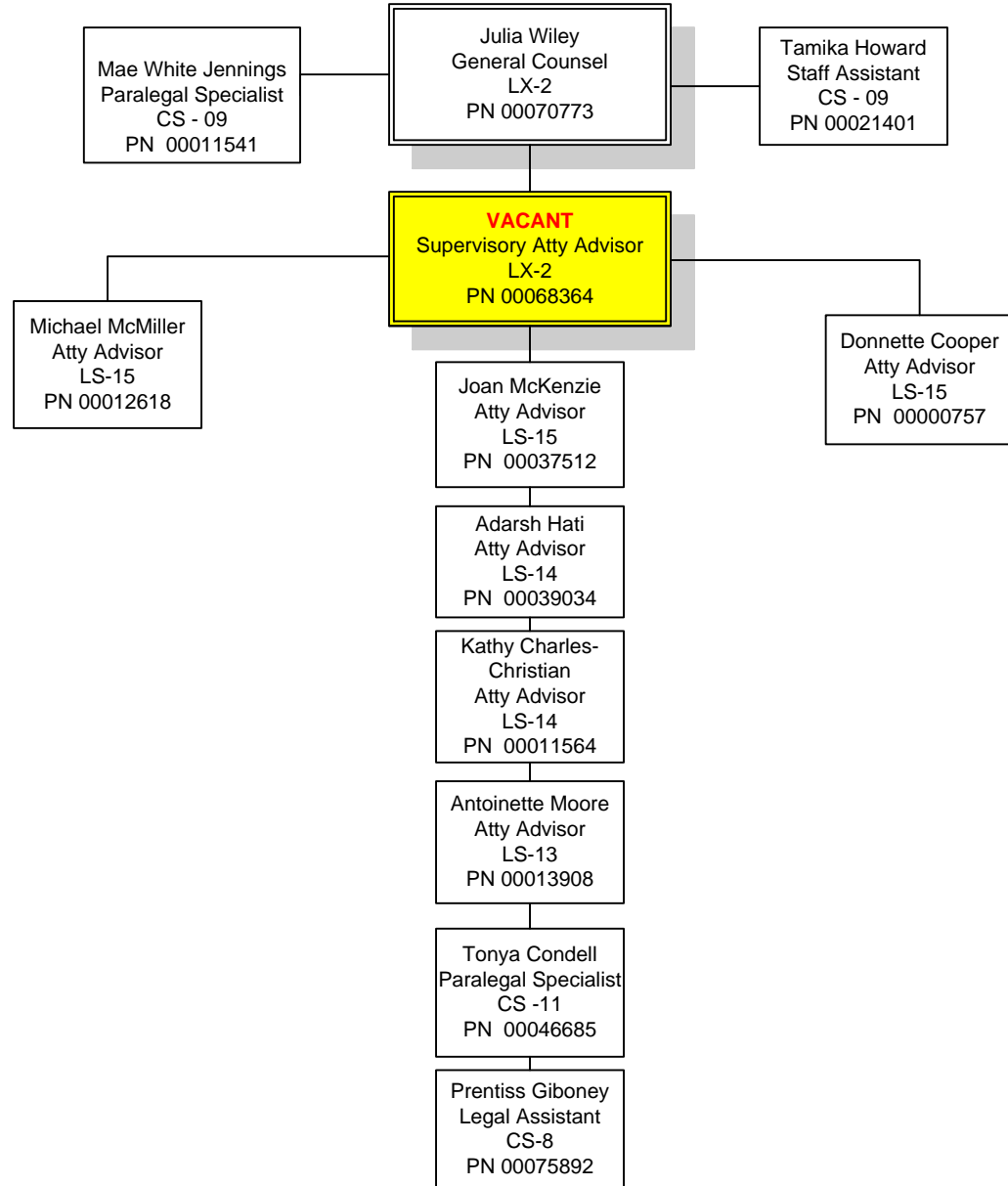


Yellow- Vacant
Green- Term
Gray- Non DHCD Employee
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Department of Housing and Community Development (DHCD)

Office of the General Counsel

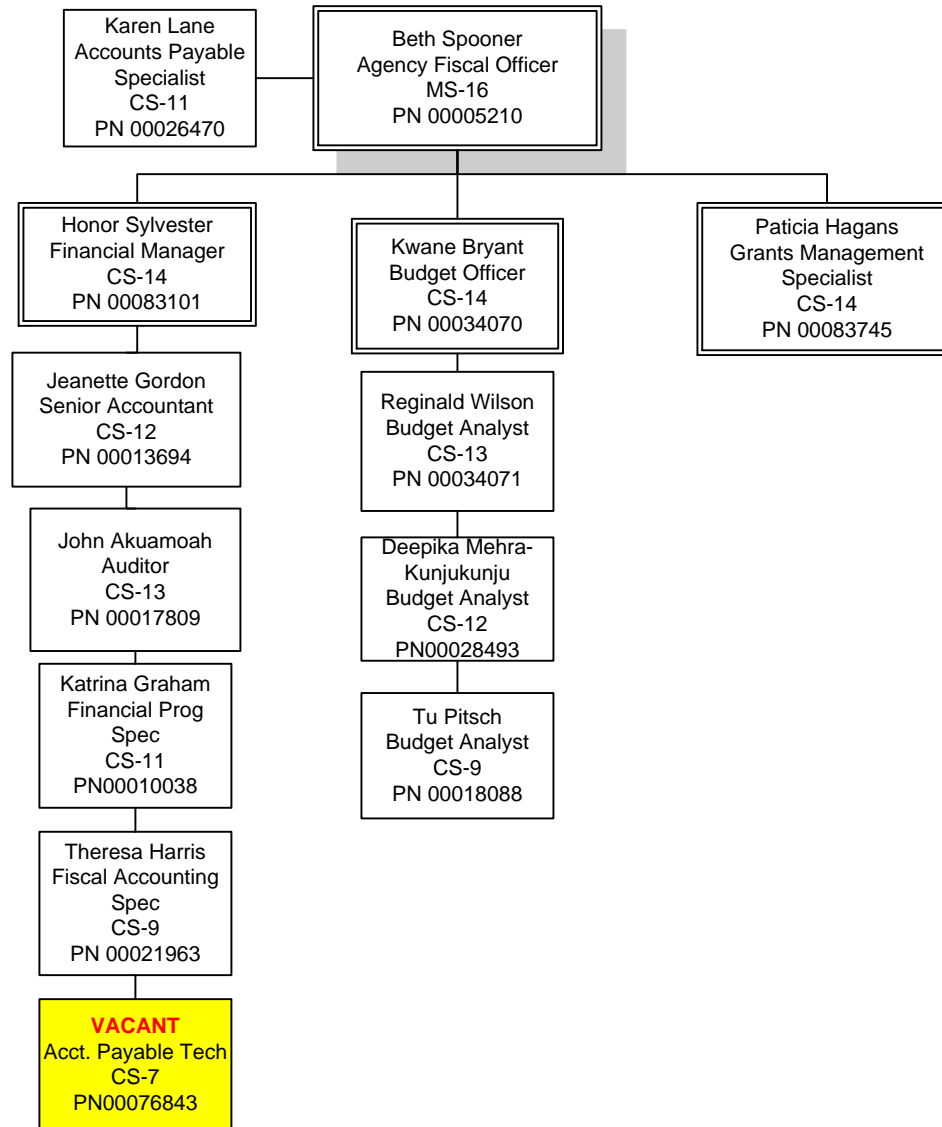


Yellow- Vacant
Green- Term



Department of Housing and Community Development (DHCD)

Agency Financial Officer



Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Office of Communications & Community Outreach

3

Gwen Cofield
Supervisory Public Affairs
Specialist
MS-15
PN 00036737

Timothy Wilson
Public Affair Spec.
CS-14
PN 00036050

Robyn Wilkes
Public Affairs Spec
CS-13
PN 00019986

Sandra Allen
Community Dev
Resource Spec
CS-12
PN 00045736

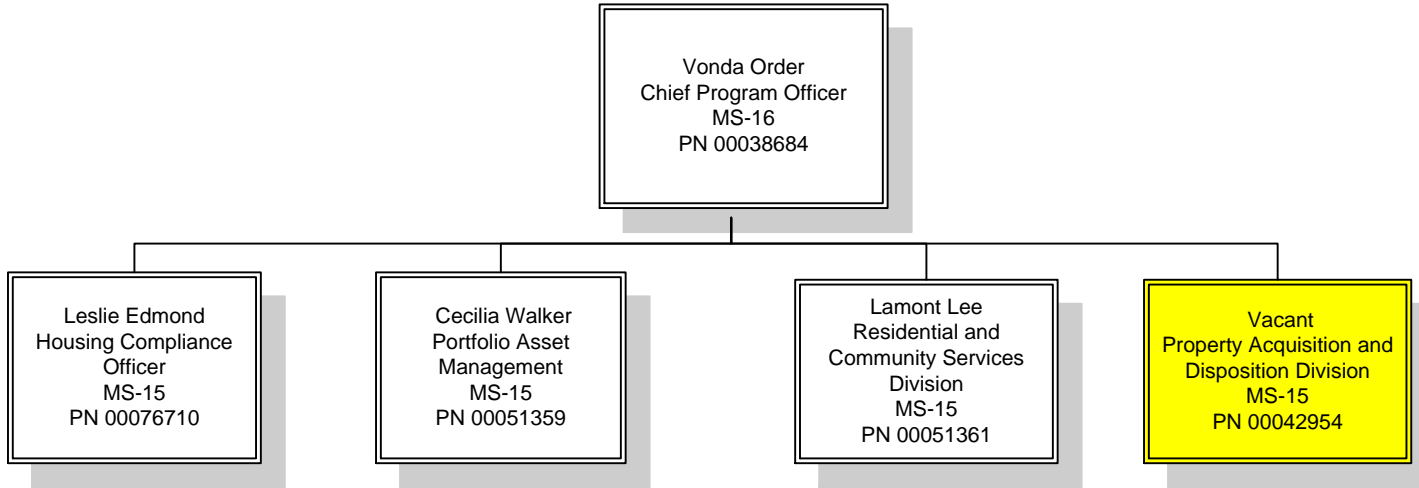
Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

4

Chief Program Officer

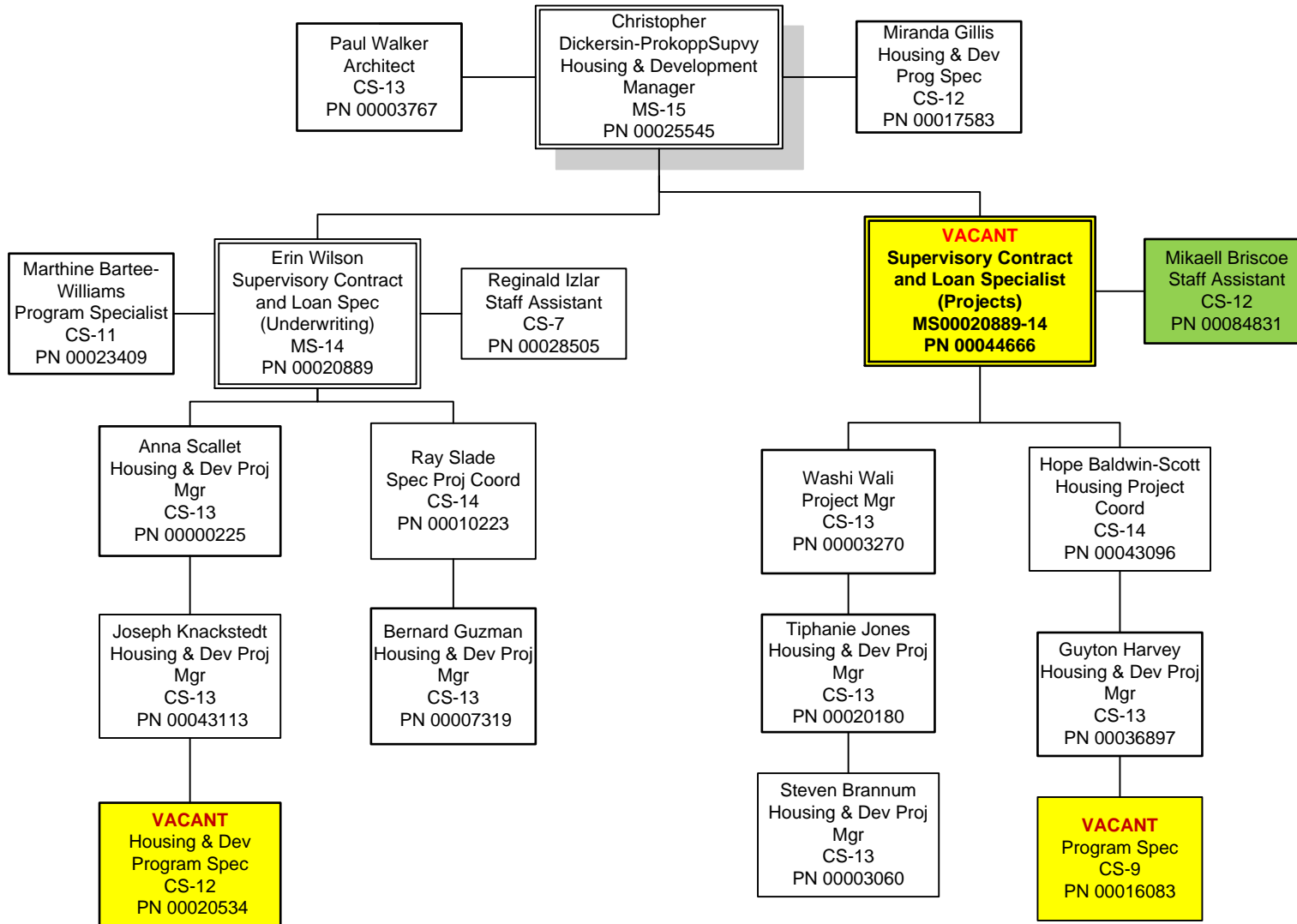


Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Development Finance Division (DFD)



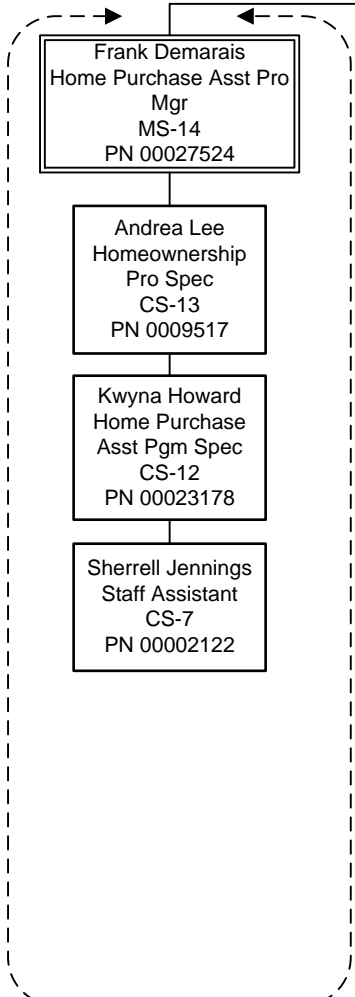


Department of Housing and Community Development (DHCD)

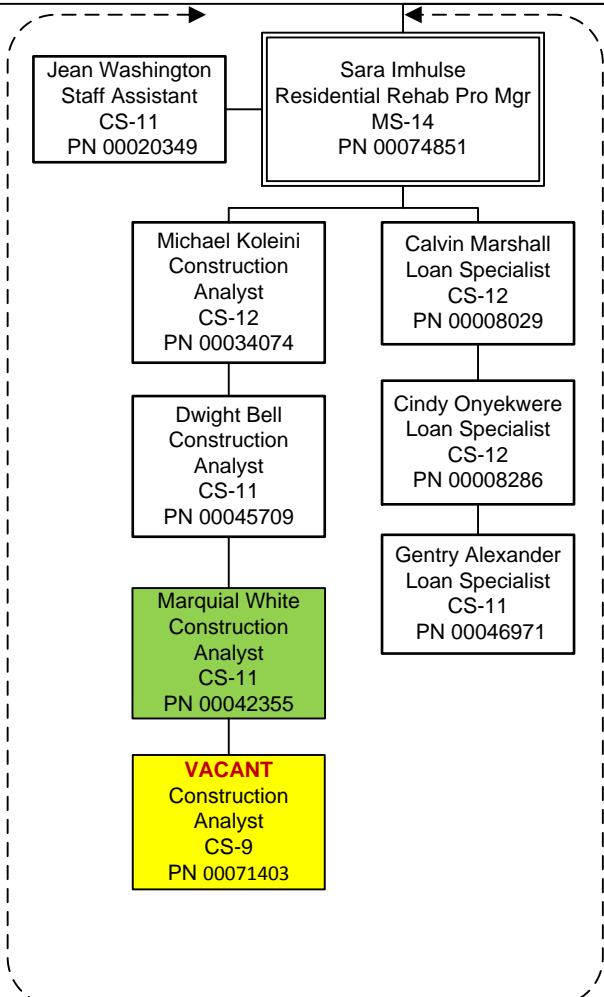
Residential and Community Services Division

Lamont Lee
Supervisory Program Manager
MS-15
PN 00051361

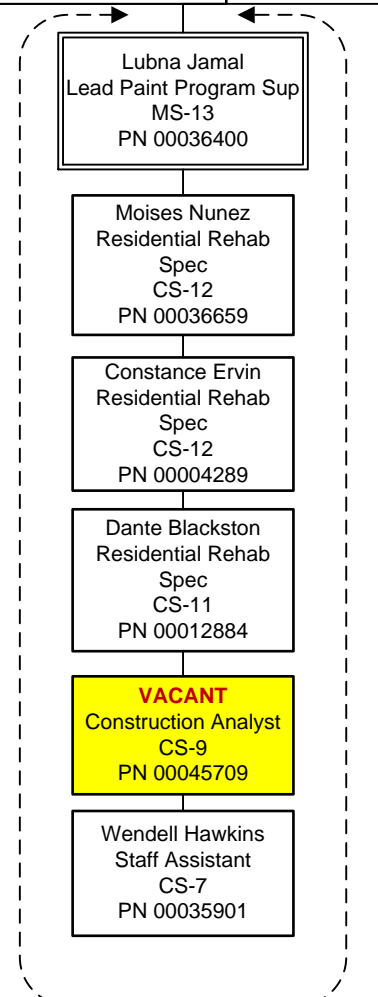
Vanessa Hardy
Grants Management Specialist
CS-12
PN 00024203



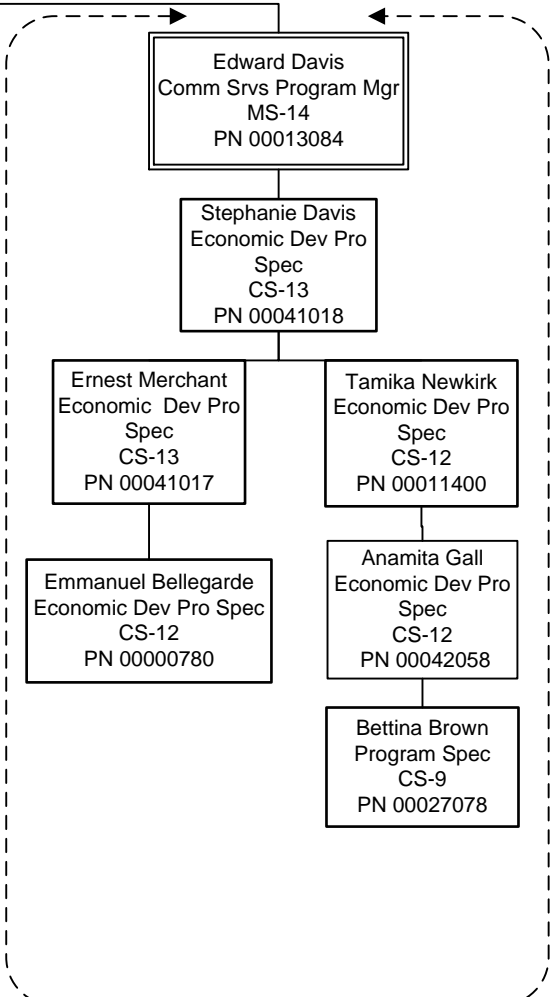
Homebuyer Assistance (HPAP)



Single-Family Residential Rehabilitation Program



Lead Safe Washington Program



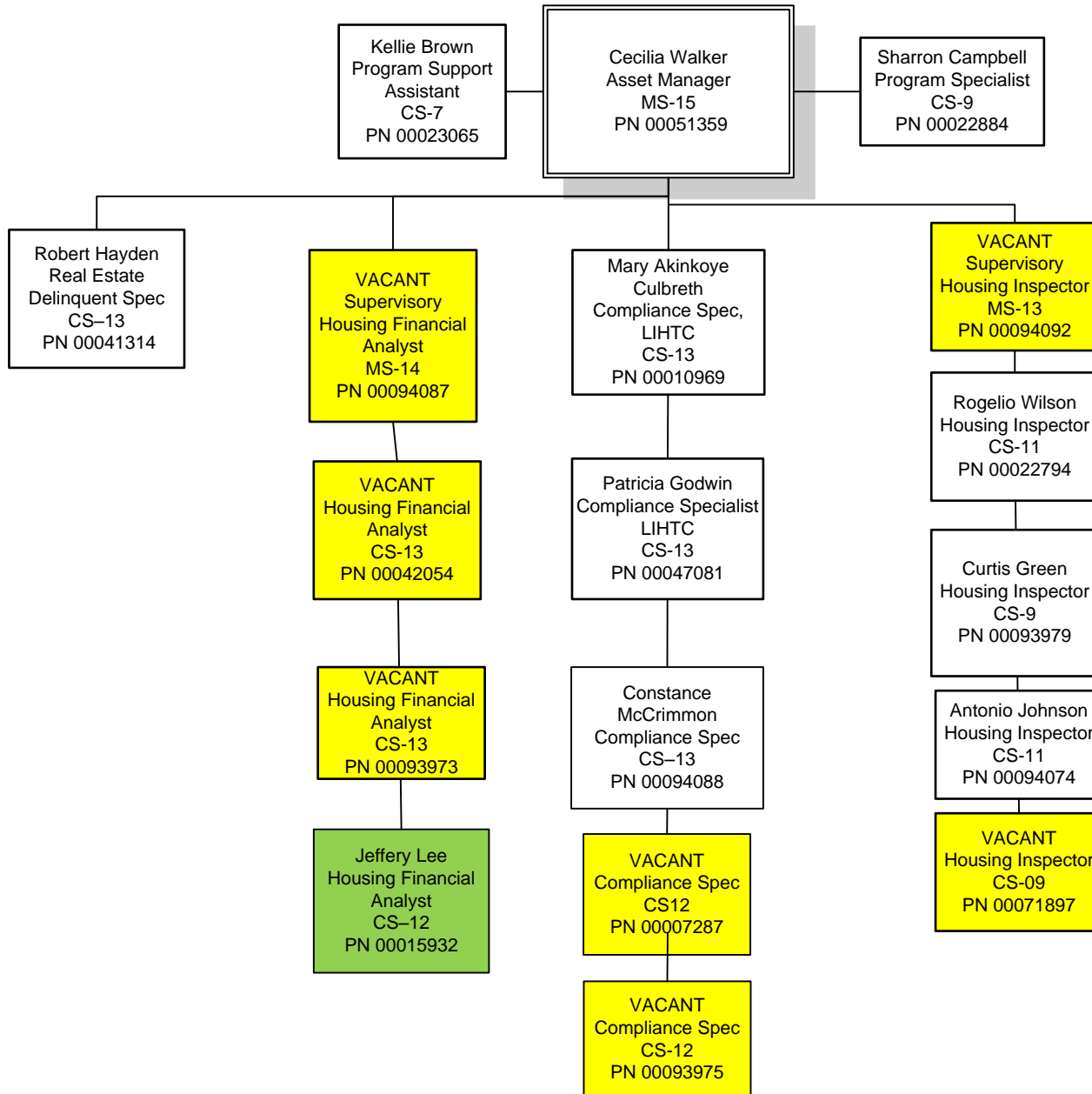
Neighborhood Based Activities Program

Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Portfolio and Asset Management

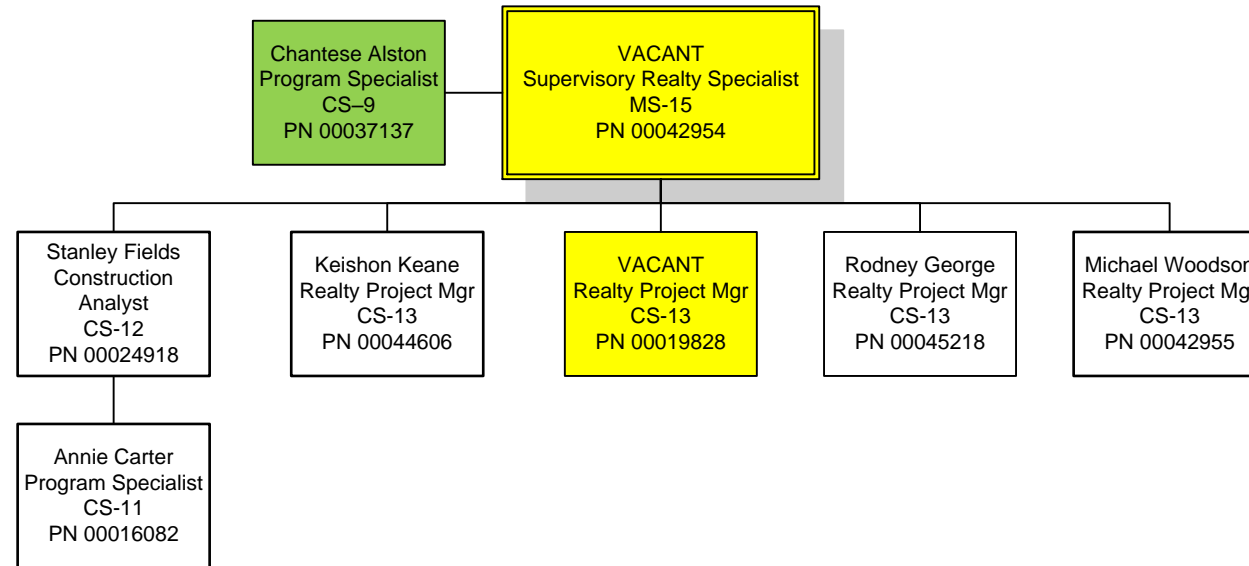


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Green- Term
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Department of Housing and Community Development (DHCD)

Property Acquisition and Disposition Division (PADD)

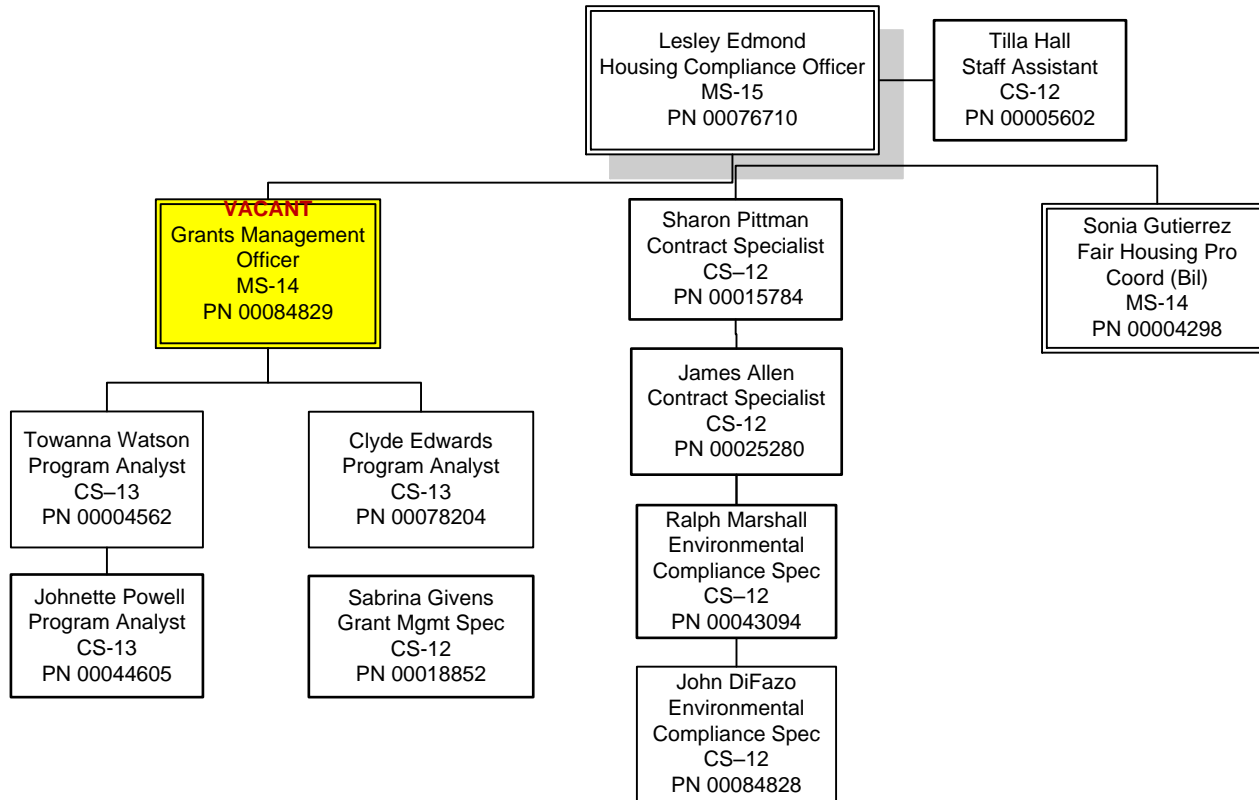


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Department of Housing and Community Development (DHCD)

Program Monitoring

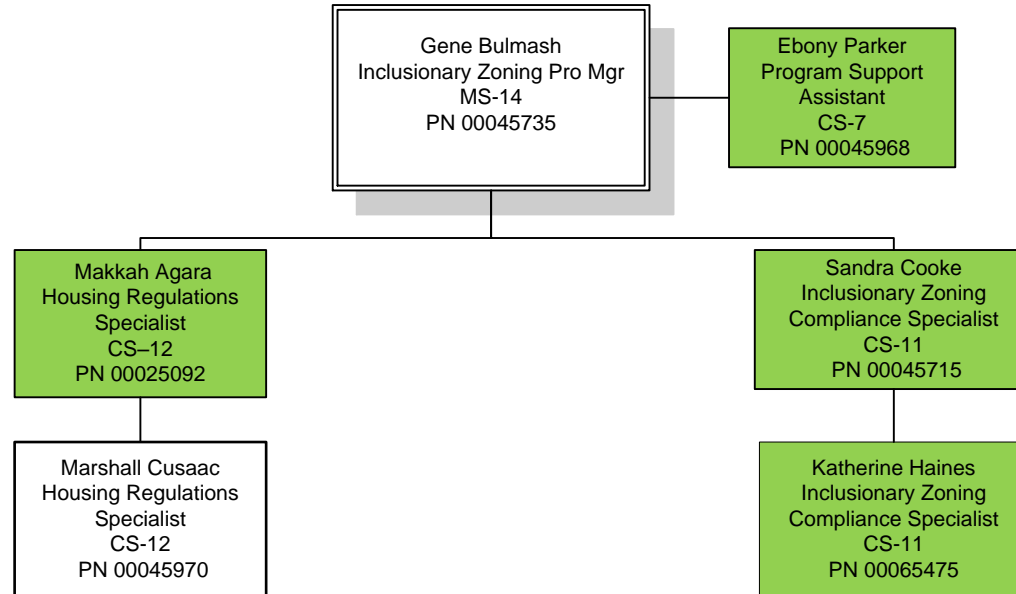


Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Inclusionary Zoning and Affordable Dwelling Units Program

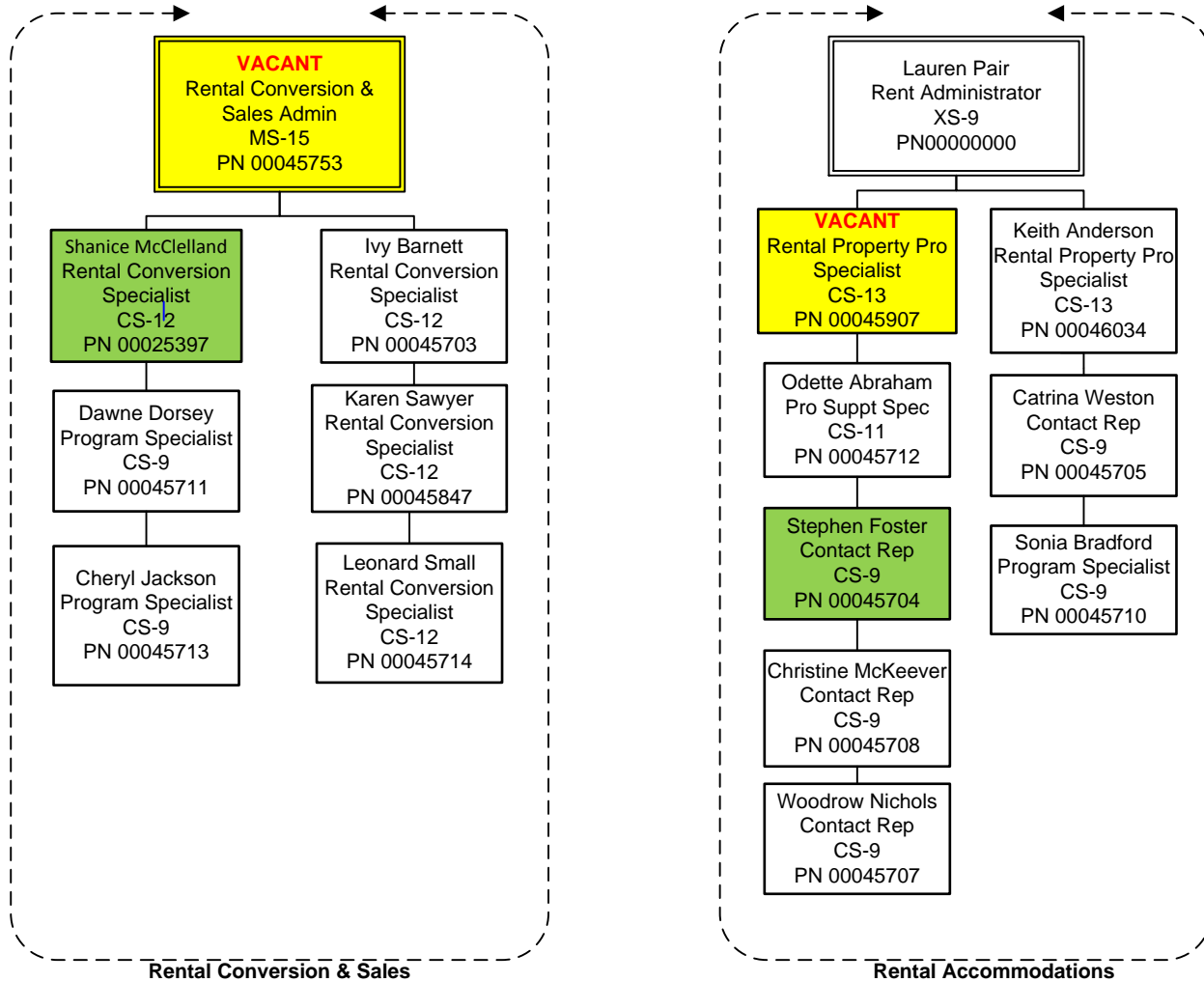


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Green- Term
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Department of Housing and Community Development (DHCD)

Rental Housing Administration



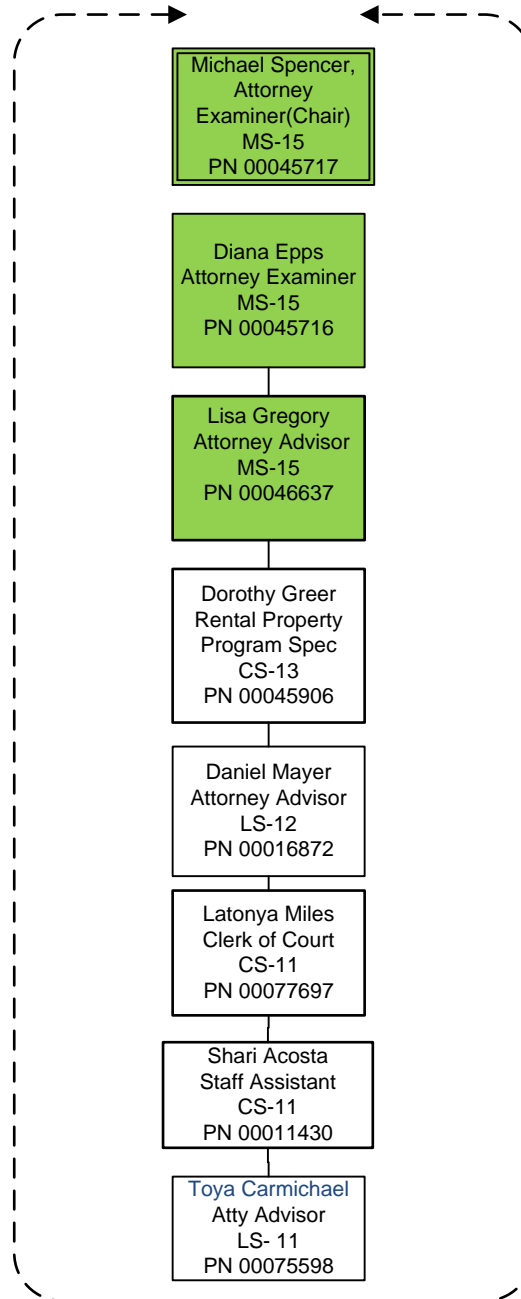
Yellow- Vacant
Green- Term
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Department of Housing and Community Development (DHCD)

Rental Housing Commission

7

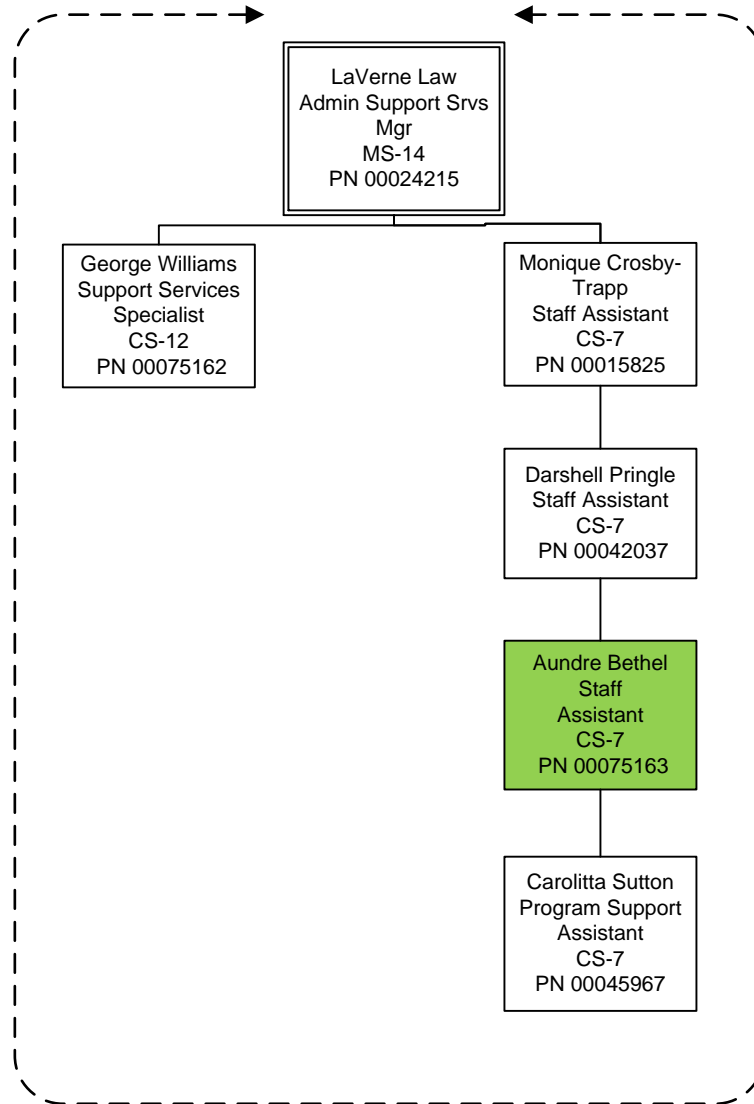


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Green- Term
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Department of Housing and Community Development (DHCD)

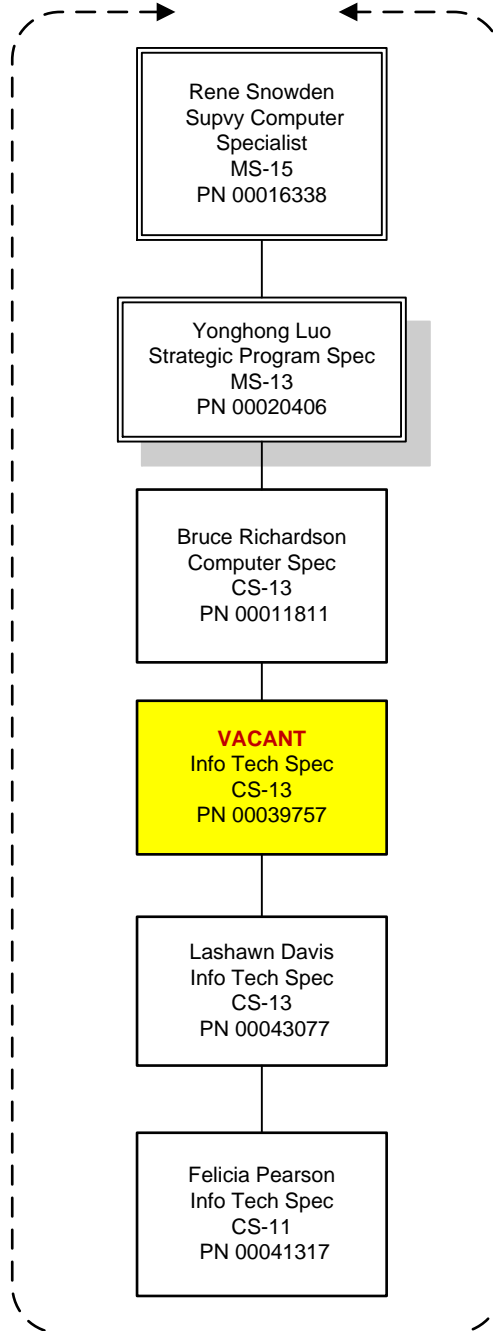
Administrative Support Service Division





Department of Housing and Community Development (DHCD)

Information Technology

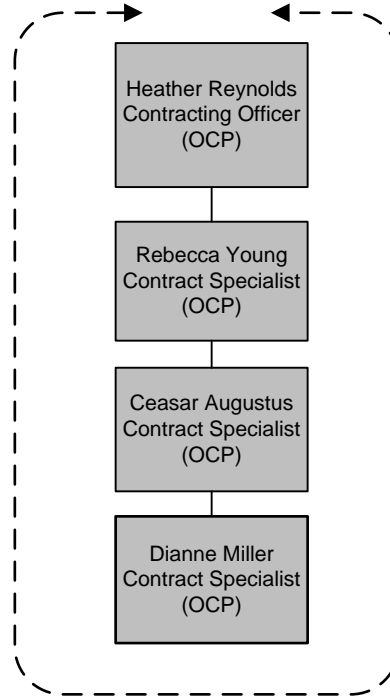


Yellow- Vacant
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Department of Housing and Community Development (DHCD) Procurement

4



Yellow- Vacant
Green- Term
Gray- Non DHCD Employee
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Schedule A (as of February 2018)

	Posn Stat	Posn Nbr	Title	Name	Emplid	Hire Date	Vac Stat	Grade	Step
1	A	00045712	Program S	Abraham,C	00018822	11/21/1997	F	11	8
2	A	00011430	STAFF ASSI	Acosta,Sha	00011534	7/16/2001	F	11	10
3	A	00025092	Housing Re	Agara,Mak	00088175	8/24/2015	F	12	2
4	A	00017809	AUDITOR	Akuamoah	00017945	10/19/1998	F	13	10
5	A	00046971	Loan Spec	Alexander,	00099835	9/18/2017	F	12	4
6	A	00025280	CONTRACT	Allen Jr.,Jar	00025437	3/31/1975	F	12	10
7	A	00045736	Community	Allen,Sandr	00019960	10/22/2012	F	12	10
8	A	00046034	Rental Prop	Anderson,K	00017096	2/24/2003	F	13	8
9	A	00043096	Housing Pr	Baldwin-Sc	00031808	3/6/2006	F	14	7
10	A	00045703	Rental Con	Barnett,Ivy	00065137	12/29/2014	F	12	6
11	A	00023409	Program S	Bartee-Wil	00023570	4/26/1993	F	11	6
12	A	00042355	Constructi	Bell,Dwigh	00101193	12/11/2017	F	11	1
13	A	00000780	Economic I	Bellegarde,	00038672	4/14/2008	F	12	9
14	A	00075163	STAFF ASST	Bethel,Aun	00085008	2/9/2015	F	7	4
15	A	00012884	Residential	Blackston,D	00070018	8/27/2012	F	11	5
16	A	00045710	Program S	Bradford,S	00014573	12/30/2002	F	9	5
17	A	00003060	HOUSING &	Brannum,S	00070497	10/1/2012	F	13	7
18	A	00084831	STAFF ASSI	Briscoe,Mil	00043577	2/23/2015	F	12	3
19	A	00027078	Program S	Brown,Bet	00027255	5/20/2002	F	9	5
20	A	00023065	Program S	Brown,Kell	00040039	9/15/2008	F	7	4
21	A	00034070	BUDGET O	Bryant,Kwa	00030735	10/3/2005	F	14	5
22	A	00045735	Inclus. Zon	Bulmash,G	00093285	9/19/2016	F	14	0
23	A	00045947	Housing Pr	Butler-True	00066752	9/26/2011	F	13	7
24	A	00022884	Program S	Campbell,S	00023041	5/20/2002	F	9	8
25	A	00075598	Attorney A	Carmichael	00101821	2/5/2018	F	11	10
26	A	00016082	Program S	Carter,Ann	00016210	7/21/1986	F	11	9
27	A	00011564	ATTORNEY	Charles-Ch	00001595	3/30/2009	F	14	7
28	P	00036737	Public Aff.	Cofield,Gw	00089834	1/4/2016	F	15	0
29	A	00046685	Paralegal S	Condell,To	00038174	3/17/2008	F	11	6
30	A	00045715	Inclusionar	Cooke,Sand	00078048	12/27/2016	F	11	2
31	A	00000757	ATTORNEY	Cooper,Do	00000971	2/14/2000	F	15	7
32	A	00025718	Staff Assist	Cooper,Ro	00094155		F	9	4
33	A	00015825	STAFF ASST	Crosby-Tra	00033798	10/30/2006	F	7	7
34	A	00010969	COMPLIAN	Culbreth A	00011073	8/4/1997	F	13	10
35	A	00045970	Housing Re	Cusaac,Ma	00032181	2/25/2013	F	12	5
36	A	00013084	COMM SRV	Davis,Edwa	00079979	2/10/2014	F	14	0
37	A	00043077	INFO TECH	Davis,Lasha	00004846	1/31/2000	F	13	5
38	A	00041018	Economic I	Davis,Steph	00012451	10/9/2001	F	13	9
39	A	00027524	Home Purc	Demarais,F	00093283	9/19/2016	F	14	0
40	A	00025545	SUPV HOU	Dickersin-P	00039026	10/5/2009	F	15	0
41	A	00084828	Environme	DiFazio,John	00082307	8/11/2014	F	12	6

42	A	00011703	Director Hd	Donaldson	00084427	1/2/2015	F	E5	0
43	A	00045711	Program Sp	Dorsey,Dav	00035273	4/17/2007	F	9	5
44	A	00076710	Housing Co	Edmond,Le	00007612	2/19/2008	F	15	0
45	A	00078204	Program A	Edwards,Cl	00070016	8/27/2012	F	13	6
46	A	00045716	Rental Hou	Epps,Diana	00091938	7/25/2016	F	15	0
47	A	00004289	Residential	Ervin,Const	00031563	1/23/2006	F	12	9
48	A	00065475	Inclusionar	Ferris Hain	00089701	12/14/2015	F	11	6
49	A	00024918	CONSTRUC	Fields,Stan	00025080	7/16/1990	F	12	8
50	A	00042058	Economic I	Gall,Anami	00099847	9/18/2017	F	12	2
51	A	00045218	Realty Proj	George,Ro	00058561	9/28/2009	F	13	5
52	A	00075892	Paralegal S	Giboney,Pr	00088639	9/21/2015	F	9	1
53	A	00017583	HOUSING &	Gillis,Mirar	00017712	12/16/1985	F	12	9
54	A	00018852	Grants Mar	Givens,Sab	00018994	7/8/1985	F	12	5
55	A	00047081	Compliance	Godwin,Pa	00031351	12/12/2005	F	13	5
56	A	00013694	ACCOUNTA	Gordon,Jea	00089215	11/2/2015	F	12	10
57	A	00010038	FINANCIAL	Graham,Ka	00010139	10/7/1985	F	11	10
58	A	00008552	EXECUTIVE	Gray,Shar	00008651	3/12/2000	F	13	8
59	A	00093974	Housing Ins	Green,Curt	00072856	7/1/2013	F	9	6
60	A	00045906	Rental Proj	Greer,Dorc	00037321	11/19/2007	F	13	9
61	A	00046637	Rental Hou	Gregory,Lis	00037838	1/22/2008	F	15	0
62	A	00004298	Fair Housin	Gutierrez,S	00004340	2/6/2001	F	14	0
63	A	00007319	HOUSING &	Guzman,Be	00037246	4/21/2014	F	13	10
64	A	00083745	Grants Mar	Hagans,Pat	00021761	1/31/1996	F	14	5
65	A	00005602	STAFF ASSI	Hall,Tilla Y	00005666	2/23/1999	F	12	10
66	A	00024203	Grants Mar	Hardy,Vane	00017866	4/18/1983	F	12	9
67	A	00021963	FISCAL ACC	Harris,Ther	00022114	10/10/1989	F	9	10
68	A	00036897	HOUSING &	Harvey,Guy	00013530	2/10/2004	F	13	8
69	A	00039034	ATTORNEY	Hathi,Adar	00039039	5/27/2008	F	14	4
70	A	00035901	STAFF ASST	Hawkins,W	00038662	4/14/2008	F	7	4
71	A	00041314	Real Estate	Hayden III,	00012113	12/31/2002	F	13	7
72	A	00072951	Program A	Henderson	00079419	1/2/2014	F	12	1
73	A	00002556	COMMUNI	Hillsman,Pa	00002576	1/15/1993	F	13	10
74	A	00023178	HOME PUR	Howard,Kw	00023337	8/23/1982	F	12	8
75	A	00021401	STAFF ASSI	Howard,Ta	00034697	2/20/2007	F	9	2
76	A	00008958	Chief Admi	HUBBARD,	00028186	1/14/2013	F	16	0
77	A	00074851	Residential	Imhulse,Sa	00097449	5/15/2017	F	14	0
78	A	00028505	STAFF ASST	Izlar,Regina	00031271	11/28/2005	F	7	5
79	A	00045713	Program Sp	Jackson,Ch	00039199	6/9/2008	F	9	7
80	A	00002541	Managemen	Jackson,Do	00095572	12/27/2016	F	11	4
81	A	00036400	Lead Paint	Jamal,Iubn	00080162	3/10/2014	F	13	0
82	A	00002122	STAFF ASST	Jennings,Sh	00061260	1/30/2012	F	7	5
83	A	00094074	Housing Ins	Johnson,Ar	00087120	7/27/2015	F	11	1
84	A	00051360	Legislative	JOHNSON,I	00034639	2/5/2007	F	14	6
85	A	00084830	Staff Assist	Johnson,M	00025874	4/14/1986	F	12	6
86	A	00020180	HOUSING &	Jones,Tipha	00005900	12/17/2012	F	13	5
87	A	00044606	Realty Proj	Keane,Keis	00089020	10/19/2015	F	13	10
88	A	00043113	HOUSING &	Knackstedt	00096875	3/20/2017	F	13	6

89	A	00034074	CONSTRUC	Koleini,Mic	00038630	4/14/2008	F	12	8
90	A	00071402	Deputy Dir	Ladd,Alliso	00085080	2/17/2015	F	16	0
91	A	00026470	Accounts P	Lane,Karen	00026146	4/19/1993	F	11	6
92	A	00028496	Special Ass	Laney,Terr	00084868	1/28/2015	F	6	0
93	A	00024215	ADMIN SU	Law,Laverr	00024380	11/9/2009	F	14	0
94	A	00009517	Homeowne	Lee,Andrea	00014598	4/9/2001	F	13	2
95	A	00015932	Housing Fir	Lee,Jeffrey	00093085	9/6/2016	F	12	8
96	A	00051361	Supervisor	Lee,Lamon	00013206	4/27/1987	F	15	0
97	A	00020406	Strategic P	Luo,Yongho	00066625	9/12/2011	F	13	10
98	A	00043094	Environme	Marshall III	00008378	8/11/2003	F	12	9
99	A	00008029	LOAN SPEC	Marshall,C	00008127	5/12/1986	F	12	10
100	A	00016872	Attorney A	Mayer,Dan	00071468	3/10/2014	F	12	4
101	A	00025397	Rental Con	McClelland	00040637	5/31/2016	F	12	4
102	A	00038716	Managemen	McCoy,Ma	00040364	10/30/2006	F	13	6
103	A	00094088	Compliance	Mccrimmo	00009415	9/6/2016	F	13	5
104	A	00045708	Contact Re	Mckeever,	00020911	8/15/1976	F	9	10
105	A	00037512	ATTORNEY	Mckenzie,J	00001794	7/31/2000	F	15	10
106	A	00012618	ATTORNEY	Mcmiller,M	00013378	5/11/2009	F	15	7
107	A	00028493	BUDGET Al	Mehra-Kur	00097149	4/18/2017	F	12	9
108	A	00041017	Economic I	Merchant,	00027724	2/14/2000	F	13	9
109	A	00077697	Clerk of th	Miles,Lator	00017412	12/23/1985	F	11	6
110	A	00013908	Attorney A	Moore,Ant	00080278	3/24/2014	F	13	5
111	A	00011400	ECONOMIC	Newkirk,Ta	00086096	6/1/2015	F	12	10
112	A	00045707	Contact Re	Nichols,Wc	00007824	7/22/1985	F	9	10
113	A	00009994	Train. and	Nottinghan	00010096	6/22/1998	F	15	0
114	A	00021837	Housing De	Nunez,Jose	00018665	5/19/2014	F	15	0
115	A	00036659	Residential	Nunez,Moi	00030560	9/19/2005	F	12	10
116	A	00038715	Human Res	O'Neal,Ant	00034460	1/22/2007	F	14	6
117	A	00008286	Loan Spec	Onyekwere	00082305	8/11/2014	F	12	1
118	A	00038684	Chief Progr	Orders,Vor	00038508	3/31/2008	F	16	0
119	A	00067592	Chief of Sta	Owens,Lat	00031795	3/16/2012	F	16	0
120	A	00045753	Rent Admin	Pair,Lauren	00032971	8/7/2006	F	9	0
121	A	00045968	Program Su	Parker,Ebo	00095774	1/9/2017	F	7	2
122	A	00041317	INFORMAT	Pearson,Fe	00018654	5/20/2002	F	12	1
123	A	00043095	Housing De	Pelletiere,D	00089749	12/28/2015	F	15	0
124	A	00018088	Grants Fin	Pitsch,Tu	00095491	12/12/2016	F	9	1
125	A	00015784	CONTRACT	Pittman,Sh	00031198	11/13/2005	F	12	9
126	A	00044605	Program A	Powell,Joh	00062605	8/16/2010	F	13	5
127	A	00042037	STAFF ASST	Pringle,Dar	00034616	2/5/2007	F	7	5
128	A	00011811	COMPUTER	Richardson	00011911	5/31/1994	F	13	9
129	A	00037137	Program Sp	Rogers,Cha	00010667	12/27/2016	F	9	3
130	A	00045847	Rental Con	Sawyer,Kar	00017584	10/29/2007	F	12	7
131	A	00000225	HOUSING &	Scallet,Ann	00100168	10/2/2017	F	13	7
132	A	00005210	AGENCY FI	Shiflett,Bet	00013705	9/3/1996	F	16	6
133	A	00010223	SPECIAL PR	Slade,Ray M	00010322	3/24/2003	F	14	10
134	A	00045714	Rental Con	Small,Leon	00073217	7/29/2013	F	12	6
135	A	00037508	Program A	Smalls,Mic	00039436	7/7/2008	F	13	9

136	A	00036899	LEGISLATIV	Smalls,Tau	00037290	11/13/2007	F	14	9
137	A	00016338	SUPVY COM	Snowden,R	00016467	5/16/1983	F	15	0
138	A	00045717	Chairperso	Spencer,M	00043903	2/2/2009	F	15	0
139	A	00045967	Program Su	Sutton,Car	00030258	5/23/2012	F	7	7
140	A	00083101	FINANCIAL	Sylvester,H	00036512	9/2/2007	F	14	7
141	A	00046637	Rental Hou	Szegedy M	00020736	1/31/2011	F	15	0
142	A	00003270	PROJECT M	Wali,Wash	00003298	10/6/1986	F	13	10
143	A	00051359	Asset Man	Walker,Cec	00089152	11/2/2015	F	15	0
144	A	00003767	ARCHITECT	Walker,Paul	00003794	4/7/2003	F	13	10
145	A	00020349	STAFF ASSI	Washingto	00020516	3/16/1987	F	11	9
146	A	00004562	Program A	Watson,To	00017822	10/8/1986	F	13	8
147	A	00045705	Contact Re	Weston,Ca	00018489	5/26/1987	F	9	10
148	A	00011541	Paralegal S	White Jenn	00011646	10/1/1998	F	9	10
149	A	00071403	Constructi	White,Mar	00088808	10/5/2015	F		0
150	A	00070773	SUPERVISC	Wiley,Julia	00011667	3/24/1994	F	2	0
151	A	00019986	Public Affa	Wilkes,Rob	00082320	8/11/2014	F	13	4
152	A	00075162	Support Se	Williams,G	00039790	3/16/2015	F	12	5
153	A	00020889	Supervisor	Wilson,Eri	00088625	9/21/2015	F	14	0
154	A	00034071	BUDGET Al	Wilson,Reg	00038685	4/14/2008	F	13	10
155	A	00022794	Housing In	Wilson,Rog	00031426	1/9/2006	F	11	7
156	A	00036050	Public Aff.	Wilson,Tim	00068497	5/21/2012	F	14	4
157	A	00042955	Realty Proj	Woodson,M	00008896	11/15/2004	F	13	10
158	A	00016083	PGM SPEC				V	9	1
159	A	00094108	Preservation Officer				V	9	0
160	A	00084829	Grants Management Officer				V	14	0
161	A	00045709	Construction Analyst				V	11	0
162	A	00010025	Rental Conversion and Sales Ad				V	15	0
163	A	00044666	Supervisory Contract and Loan				V	14	0
164	A	00019828	Realty Project Manager				V	13	1
165	A	00042954	Supervisory Realty Specialist				V	15	0
166	A	00045704	Contact Representative				V	9	0
167	A	00045907	Rental Property Program Spec				V	13	0
168	A	00039757	INFO TECH SPEC				V	13	1
169	A	00076843	Accounts Payable Technician				V	7	1
170	A	00007287	COMPLIANCE SPECIALIST				V	12	1
171	A	00093975	COMPLIANCE SPECIALIST				V	12	0
172	A	00006012	Construction Analyst				V	11	0
173	A	00042054	Housing Financial Analyst				V	13	0
174	A	00093973	Housing Financial Analyst				V	13	0
175	A	00071897	Housing Inspector				V	9	1
176	A	00094092	Supervisory Housing Inspector				V	13	0
177	A	00094087	Supvy Housing Financial Anal.				V	14	0
178	A	00094091	Attorney Advisor				V	11	0
179	A	00068364	Deputy General Counsel				V	1	0
180	A	00020534	Housing & Development Program				V	12	0

Salary	FTE x Dist %	Adds to FTE Cnt	Job	Pay	Barg	Union	Budgeted Position	Appr Year
\$ 75,323.00	1	Y	552510	DS	C1	BIB	Y	18
\$ 79,275.00	1	Y	9640	DS	C1	BIB	Y	18
\$ 78,444.00	1	Y	553543	DS	C1	BIB	Y	18
\$ 112,953.00	0.228	Y	7214	DS	CH11	CFO	Y	18
\$ 83,168.00	1	Y	4203	DS	C1	BIB	Y	18
\$ 97,340.00	0.5	Y	1453	DS	C1	BIB	Y	18
\$ 89,992.00	0.061	Y	552067	DS	CH11	XAA	Y	18
\$ 107,334.00	1	Y	551262	DS	C1	BIB	Y	18
\$ 123,519.00	1	Y	551521	DS	C1	BIB	Y	18
\$ 87,892.00	1	N	554084	DS	C1	BIB	Y	18
\$ 71,371.00	1	Y	554271	DS	C1	BIB	Y	18
\$ 61,491.00	1	Y	555878	DS	C1	BIB	Y	18
\$ 94,978.00	0.027	Y	500303	DS	C1	BIB	Y	18
\$ 46,654.00	1	N	AS0012	DS	C1	BIB	Y	18
\$ 69,395.00	1	Y	554564	DS	C1	BIB	N	18
\$ 57,559.00	1	Y	553670	DS	C1	BIB	Y	18
\$ 104,523.00	1	Y	3382	DS	C1	BIB	Y	18
\$ 80,806.00	1	Y	7149	DS	C1	BIB	Y	18
\$ 57,559.00	0.027	Y	553670	DS	C1	BIB	Y	18
\$ 46,654.00	1	Y	551556	DS	C1	BIB	Y	18
\$ 116,881.00	0.228	Y	8198	DS	CH11	CFO	Y	18
\$ 121,540.00	1	Y	553458	DS	CH11	MSS	Y	18
\$ 96,632.00	1	Y	552259	DS	CH11	XAA	Y	18
\$ 62,449.00	0.5	Y	553670	DS	C1	BIB	Y	18
\$ 88,150.00	1	Y	553215	LA	C33	BQA	Y	18
\$ 77,299.00	0.717	Y	554271	DS	C1	BIB	Y	18
\$ 137,019.00	1	Y	550556	LA	C33	BQA	Y	18
\$ 115,360.00	1	N	553526	DS	CH11	XAA	Y	18
\$ 71,371.00	1	N	550967	DS	1_2	AAB	Y	18
\$ 63,467.00	1	Y	553457	DS	C1	BIB	Y	18
\$ 161,160.00	1	Y	550553	LA	C33	BQA	Y	18
\$ 51,709.00	1	Y	551724	DS	CH11	XAA	Y	18
\$ 51,058.00	1	Y	7141	DS	C1	BIB	Y	18
\$ 112,956.00	0.5	Y	138	DS	C1	BIB	Y	18
\$ 85,530.00	1	Y	553543	DS	C1	BIB	Y	18
\$ 104,901.79	0.027	Y	281	DS	CH11	MSS	Y	18
\$ 98,901.00	1	Y	4723	DS	C1	BIB	Y	18
\$ 110,145.00	0.027	Y	551041	DS	C1	BIB	Y	18
\$ 101,970.00	0.591	Y	550670	DS	CH11	MSS	Y	18
\$ 125,383.45	1	Y	MG0259	DS	CH11	MSS	Y	18
\$ 87,892.00	0.5	Y	551486	DS	C1	BIB	Y	18

\$ 167,622.20	0.228	Y	550259	DX	CH11	XXX	Y	18
\$ 57,559.00	1	Y	553670	DS	C1	BIB	Y	18
\$ 122,003.50	0.5	N	MG0147	DS	CH11	XAA	Y	18
\$ 101,712.00	0.5	N	552344	DS	1_2	BID	Y	18
\$ 135,445.00	1	Y	554319	DS	CH11	XAA	Y	18
\$ 94,978.00	1	Y	552499	DS	C1	BIB	Y	18
\$ 71,371.00	1	N	553457	DS	C1	BIB	Y	18
\$ 92,616.00	0.283	Y	14	DS	C1	BIB	Y	18
\$ 78,444.00	0.027	Y	RE0022	DS	C1	BIB	Y	18
\$ 98,901.00	0.283	Y	551429	DS	C1	BIB	Y	18
\$ 51,039.00	1	N	550968	DS	1_2	AAB	Y	18
\$ 94,978.00	1	Y	3381	DS	C1	BIB	Y	18
\$ 85,530.00	0.5	Y	551396	DS	C1	BIB	Y	18
\$ 98,901.00	1	N	552368	DS	C1	BIB	Y	18
\$ 97,337.00	0.06	Y	7770	DS	CH11	CFO	Y	18
\$ 79,275.00	0.564	Y	3787	DS	C1	BIB	Y	18
\$ 99,229.00	0.564	Y	3984	DS	CH11	XAA	Y	18
\$ 59,189.00	0.51	Y	553832	DS	C1	BIB	Y	18
\$ 110,145.00	1	Y	551262	DS	C1	BIB	Y	18
\$ 135,445.00	1	Y	554319	DS	CH11	XAA	Y	18
\$ 112,205.58	0.5	Y	554651	DS	CH11	XAA	Y	18
\$ 112,956.00	1	Y	3382	DS	C1	BIB	Y	18
\$ 116,881.00	0.753	N	160771	DS	CH11	CFO	Y	18
\$ 97,340.00	1	Y	7149	DS	C1	BIB	Y	18
\$ 94,978.00	0.201	Y	551396	DS	C1	BIB	Y	18
\$ 65,709.00	0.148	Y	3713	DS	C1	BIB	Y	18
\$ 107,334.00	1	Y	3382	DS	C1	BIB	N	18
\$ 125,595.00	1	N	550556	LA	C33	BQA	Y	18
\$ 46,654.00	1	Y	7141	DS	C1	BIB	Y	18
\$ 104,523.00	1	Y	551185	DS	C1	BIB	Y	18
\$ 70,345.00	0.148	Y	551539	DS	CH11	XAA	Y	18
\$ 112,956.00	1	Y	278	DS	C1	BIB	Y	18
\$ 92,616.00	0.175	Y	8663	DS	C1	BIB	Y	18
\$ 52,669.00	1	Y	7144	DS	C1	BIB	Y	18
\$ 148,706.25	0.061	Y	551834	DS	CH11	XAA	Y	18
\$ 121,201.00	1	N	551051	DS	CH11	XAA	Y	18
\$ 48,122.00	1	N	7141	DS	C1	BIB	Y	18
\$ 60,819.00	1	Y	553670	DS	C1	BIB	Y	18
\$ 62,333.00	1	Y	553577	DS	CH11	XAA	Y	18
\$ 92,700.00	1	Y	500301	DS	CH11	MSS	Y	18
\$ 48,122.00	0.591	Y	7141	DS	C1	BIB	Y	18
\$ 61,491.00	0.51	Y	500286	DS	C1	BIB	Y	18
\$ 111,131.00	1	N	552412	DS	CH11	XAA	Y	18
\$ 87,892.00	0.148	Y	551032	DS	C1	BIB	Y	18
\$ 98,901.00	0.5	Y	3382	DS	C1	BIB	Y	18
\$ 112,956.00	0.717	Y	553727	DS	C1	BIB	Y	18
\$ 101,712.00	0.5	Y	3382	DS	C1	BIB	Y	18

\$ 92,616.00	1	Y	14	DS	C1	BIB	Y	18
\$ 164,397.00	0.564	N	554502	DS	CH11	MSS	Y	18
\$ 71,373.00	0.564	Y	160880	DS	CH11	CFO	Y	18
\$ 72,995.00	1	Y	552086	XS	CH11	XAA	Y	18
\$ 116,695.00	1	Y	7616	DS	CH11	MSS	Y	18
\$ 90,468.00	0.591	Y	550132	DS	C1	BIB	Y	18
\$ 92,616.00	0.5	Y	500283	DS	C1	BIB	Y	18
\$ 125,831.89	0.148	N	552825	DS	CH11	MSS	Y	18
\$ 104,423.00	1	Y	550845	DS	CH11	XAA	Y	18
\$ 94,978.00	0.5	Y	551486	DS	C1	BIB	Y	18
\$ 97,340.00	1	Y	4203	DS	C1	BIB	Y	18
\$ 89,376.00	1	Y	553087	LA	C33	BQA	Y	18
\$ 83,168.00	1	Y	554084	DS	C1	BIB	Y	18
\$ 94,035.00	1	N	553644	DS	CH11	XAA	Y	18
\$ 98,901.00	0.09	N	552368	DS	C1	BIB	Y	18
\$ 65,709.00	1	Y	551097	DS	C1	BIB	Y	18
\$ 171,434.00	1	N	550553	LA	C33	BQA	Y	18
\$ 161,160.00	1	Y	550553	LA	C33	BQA	Y	18
\$ 94,975.00	0.148	Y	8213	DS	CH11	CFO	Y	18
\$ 110,145.00	0.973	Y	551041	DS	C1	BIB	Y	18
\$ 71,371.00	1	Y	554697	DS	C1	BIB	Y	18
\$ 109,503.00	1	Y	553089	LA	C33	BQA	Y	18
\$ 97,340.00	0.027	Y	764	DS	C1	BIB	Y	18
\$ 65,709.00	1	Y	551097	DS	C1	BIB	Y	18
\$ 125,791.37	1	Y	500234	DS	CH11	XAA	Y	18
\$ 139,869.06	1	Y	554561	DS	CH11	XAA	Y	18
\$ 97,340.00	1	Y	552499	DS	C1	BIB	Y	18
\$ 111,131.00	1	Y	555387	DS	CH11	XAA	N	18
\$ 76,082.00	1	Y	4203	DS	C1	BIB	Y	18
\$ 157,013.20	0.228	Y	554087	DS	CH11	XAA	Y	18
\$ 135,960.00	0.061	N	552321	DS	CH11	MSS	Y	18
\$ 131,325.00	1	Y	550910	XS	CH11	XAA	Y	18
\$ 43,718.00	1	Y	551556	DS	C1	BIB	Y	18
\$ 76,082.00	1	Y	4717	DS	C1	BIB	Y	18
\$ 126,175.00	0.061	Y	554561	DS	CH11	XAA	Y	18
\$ 51,038.00	0.75	Y	161090	DS	CH11	CFO	Y	18
\$ 94,978.00	0.5	Y	1453	DS	C1	BIB	Y	18
\$ 98,901.00	0.5	Y	552344	DS	1_2	BID	Y	18
\$ 48,122.00	1	Y	7141	DS	C1	BIB	Y	18
\$ 101,826.00	1	Y	86	DS	CH11	XAA	Y	18
\$ 54,299.00	0.283	Y	553670	DS	C1	BIB	Y	18
\$ 90,254.00	1	N	554084	DS	C1	BIB	Y	18
\$ 104,523.00	0.07	Y	3382	DS	C1	BIB	Y	18
\$ 168,524.00	0.228	Y	7458	DS	CH11	CFO	Y	18
\$ 133,476.00	0.5	Y	7795	DS	C1	BIB	Y	18
\$ 87,892.00	1	Y	554084	DS	1_2	BIC	Y	18
\$ 101,826.00	1	Y	550589	DS	CH11	XAA	Y	18

\$ 120,335.00	1	N	4330	DS	CH11	XAA	Y	18
\$ 133,916.41	1	Y	6533	DS	CH11	MSS	Y	18
\$ 148,300.42	1	Y	556050	LX	CH11	XAA	Y	18
\$ 51,058.00	1	Y	551556	DS	C1	BIB	Y	18
\$ 123,521.00	0.061	Y	3811	DS	CH11	CFO	Y	18
\$ 148,300.42	1	Y	554319	DS	CH11	XAA	Y	18
\$ 112,956.00	1	Y	2262	DS	C1	BIB	Y	18
\$ 118,450.00	1	N	551078	DS	CH11	MSS	Y	18
\$ 112,956.00	1	Y	7437	DS	C1	BIB	Y	18
\$ 77,299.00	1	Y	700077	DS	C1	BIB	Y	18
\$ 107,334.00	0.29	Y	552344	DS	1_2	BID	Y	18
\$ 65,709.00	1	Y	551097	DS	C1	BIB	Y	18
\$ 65,709.00	1	Y	550968	DS	1_2	AAB	Y	18
\$ 61,491.00	1	N	555878	DS	C1	BIB	Y	18
\$ 171,200.00	1	N	550917	LX	CH11	XAA	Y	18
\$ 88,841.00	1	Y	552108	DS	CH11	XAA	Y	18
\$ 85,530.00	1	N	PR0022	DS	C1	BIB	Y	18
\$ 115,015.00	0.5	Y	555395	DS	CH11	MSS	Y	18
\$ 112,953.00	0.061	Y	8215	DS	CH11	CFO	Y	18
\$ 73,347.00	1	Y	500286	DS	C1	BIB	Y	18
\$ 104,995.00	1	Y	553526	DS	CH11	XAA	Y	18
\$ 112,956.00	0.717	Y	551429	DS	C1	BIB	Y	18
\$ 51,039.00	0.09	Y	2373	DS	C1	BIB	Y	18
\$ 130,419.00	1	N	555898	XS	CH11	XAA	Y	18
\$ 119,591.00	0.5	Y	555054	DS	CH11	XAA	Y	18
\$ 61,491.00	1	Y	555878	DS	C1	BIB	Y	18
\$ 132,745.00	1	Y	556032	DS	CH11	MSS	Y	18
\$ 119,591.00	1	Y	555395	DS	CH11	MSS	Y	18
\$ 87,657.00	0.717	Y	551429	DS	C1	BIB	Y	18
\$ 132,745.00	0.717	Y	551430	DS	CH11	MSS	Y	18
\$ 51,039.00	1	N	551097	DS	C1	BIB	Y	18
\$ 87,657.00	1	Y	551262	DS	C1	BIB	Y	18
\$ 87,657.00	1	N	4723	DS	C1	BIB	Y	18
\$ 42,251.00	0.228	N	160844	DS	CH11	CFO	Y	18
\$ 76,082.00	1	Y	169	DS	C1	BIB	Y	18
\$ 76,082.00	0.51	Y	169	DS	C1	BIB	Y	18
\$ 61,491.00	0.29	Y	555878	DS	C1	BIB	Y	18
\$ 87,657.00	0.11	Y	551829	DS	C1	BIB	Y	18
\$ 87,657.00	0.29	Y	551829	DS	C1	BIB	Y	18
\$ 51,039.00	1	N	553832	DS	C1	BIB	Y	18
\$ 103,992.00	0.29	N	555938	DS	CH11	MSS	Y	18
\$ 119,591.00	0.51	Y	555939	DS	CH11	MSS	Y	18
\$ 67,783.00	1	N	553215	LA	C33	BQA	Y	18
\$ 137,181.50	1	N	555254	LX	CH11	XAA	Y	18
\$ 76,082.00	0.07	Y	556031	DS	C1	BIB	Y	18

Combo Cd	Agency	Index	PCA	Proj Nbr	Proj Phase	Grant Nbr	Grant Phase	Fund Code
108287	DB0	AGENF	08141					0100
108266	DB0	AGENF	09111					0100
108284	DB0	AGENF	08131					0100
108265	DB0	CDBG6	0121F			CDBGEG	16	8201
108253	DB0	INTD8	03061	HPTFID	18			0700
108625	DB0	ACDBG	07011			00CDBG	17	8201
108254	DB0	18HOM	01091			00HOME	18	8202
108287	DB0	AGENF	08141					0100
108624	DB0	PINTD	02011	HPTFID	17			0700
108285	DB0	AGENF	08111					0100
108634	DB0	AINTD	02011	HPTFID	17			0700
108253	DB0	INTD8	03061	HPTFID	18			0700
108234	DB0	PGENF	03011					0100
108271	DB0	AGENF	01031					0100
108240	DB0	INTD8	03051	HPTFID	18			0700
108287	DB0	AGENF	08141					0100
108231	DB0	INTD8	02011	HPTFID	18			0700
108634	DB0	AINTD	02011	HPTFID	17			0700
108286	DB0	AGENF	03011					0100
108628	DB0	AINTD	04511	HPTFID	17			0700
108270	DB0	CDBG6	0111F			CDBGEG	16	8201
108284	DB0	AGENF	08131					0100
108284	DB0	AGENF	08131					0100
108631	DB0	ACDBG	07021			00CDBG	17	8201
108232	DB0	AGENF	01061					0100
108272	DB0	8INTD	04121	HPTFID	18			0700
108232	DB0	AGENF	01061					0100
108239	DB0	AGENF	01081					0100
108232	DB0	AGENF	01061					0100
108284	DB0	AGENF	08131					0100
108232	DB0	AGENF	01061					0100
108239	DB0	AGENF	01081					0100
108271	DB0	AGENF	01031					0100
108630	DB0	ACDBG	04511			00CDBG	17	8201
108284	DB0	AGENF	08131					0100
108234	DB0	PGENF	03011					0100
108267	DB0	AGENF	01041					0100
108234	DB0	PGENF	03011					0100
108258	DB0	6CDBG	03031			CDBGEG	16	8201
108231	DB0	INTD8	02011	HPTFID	18			0700
108625	DB0	ACDBG	07011			00CDBG	17	8201

108257	DB0	CDBG6	01091			CDBGEG	16	8201
108285	DB0	AGNF	08111					0100
108632	DB0	AHOME	07021			00HOME	17	8202
108631	DB0	ACDBG	07021			00CDBG	17	8201
108266	DB0	AGNF	09111					0100
108240	DB0	INTD8	03051	HPTFID	18			0700
108284	DB0	AGNF	08131					0100
108275	DB0	6CDBG	04121			CDBGEG	16	8201
108234	DB0	PGNF	03011					0100
108275	DB0	6CDBG	04121			CDBGEG	16	8201
108232	DB0	AGNF	01061					0100
108624	DB0	PINTD	02011	HPTFID	17			0700
108632	DB0	AHOME	07021			00HOME	17	8202
108628	DB0	AINTD	04511	HPTFID	17			0700
108262	DB0	18HOM	0121F			00HOME	18	8202
108263	DB0	8INTD	0121F	HPTFID	18			0700
108255	DB0	8INTD	01091	HPTFID	18			0700
108250	DB0	8INTD	04511	HPTFID	18			0700
108266	DB0	AGNF	09111					0100
108266	DB0	AGNF	09111					0100
108625	DB0	ACDBG	07011			00CDBG	17	8201
108624	DB0	PINTD	02011	HPTFID	17			0700
108270	DB0	CDBG6	0111F			CDBGEG	16	8201
108626	DB0	AINTD	07011	HPTFID	17			0700
108281	DB0	18HOM	03011			00HOME	18	8202
108264	DB0	AGNF	0121F					0100
108624	DB0	PINTD	02011	HPTFID	17			0700
108232	DB0	AGNF	01061					0100
108240	DB0	INTD8	03051	HPTFID	18			0700
108628	DB0	AINTD	04511	HPTFID	17			0700
108256	DB0	AGNF	01091					0100
108239	DB0	AGNF	01081					0100
108259	DB0	HOM18	03031			00HOME	18	8202
108232	DB0	AGNF	01061					0100
108254	DB0	18HOM	01091			00HOME	18	8202
108253	DB0	INTD8	03061	HPTFID	18			0700
108624	DB0	PINTD	02011	HPTFID	17			0700
108285	DB0	AGNF	08111					0100
108238	DB0	AGNF	01011					0100
108240	DB0	INTD8	03051	HPTFID	18			0700
108237	DB0	CDBG6	03031			CDBGEG	16	8201
108250	DB0	8INTD	04511	HPTFID	18			0700
108255	DB0	8INTD	01091	HPTFID	18			0700
108256	DB0	AGNF	01091					0100
108624	DB0	PINTD	02011	HPTFID	17			0700
108276	DB0	INTD8	04121	HPTFID	18			0700
108624	DB0	PINTD	02011	HPTFID	17			0700

108253	DB0	INTD8	03061	HPTFID	18			0700
108255	DB0	8INTD	01091	HPTFID	18			0700
108263	DB0	8INTD	0121F	HPTFID	18			0700
108239	DB0	AGENF	01081					0100
108271	DB0	AGENF	01031					0100
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108630	DB0	ACDBG	04511			00CDBG	17	8201
108256	DB0	AGENF	01091					0100
108267	DB0	AGENF	01041					0100
108625	DB0	ACDBG	07011			00CDBG	17	8201
108253	DB0	INTD8	03061	HPTFID	18			0700
108232	DB0	AGENF	01061					0100
108285	DB0	AGENF	08111					0100
108238	DB0	AGENF	01011					0100
108251	DB0	AGENF	04511					0100
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108232	DB0	AGENF	01061					0100
108232	DB0	AGENF	01061					0100
108274	DB0	AGENF	0111F					0100
108233	DB0	6CDBG	03011			CDBGEG	16	8201
108266	DB0	AGENF	09111					0100
108232	DB0	AGENF	01061					0100
108234	DB0	PGENF	03011					0100
108287	DB0	AGENF	08141					0100
108261	DB0	AGENF	01016					0100
108255	DB0	8INTD	01091	HPTFID	18			0700
108240	DB0	INTD8	03051	HPTFID	18			0700
108238	DB0	AGENF	01011					0100
108253	DB0	INTD8	03061	HPTFID	18			0700
108257	DB0	CDBG6	01091			CDBGEG	16	8201
108254	DB0	18HOM	01091			00HOME	18	8202
108287	DB0	AGENF	08141					0100
108284	DB0	AGENF	08131					0100
108267	DB0	AGENF	01041					0100
108254	DB0	18HOM	01091			00HOME	18	8202
108062	DB0	CDBG6	0110F			CDBGEG	16	8201
108625	DB0	ACDBG	07011			00CDBG	17	8201
108631	DB0	ACDBG	07021			00CDBG	17	8201
108271	DB0	AGENF	01031					0100
108267	DB0	AGENF	01041					0100
108273	DB0	CDBG6	04121			CDBGEG	16	8201
108285	DB0	AGENF	08111					0100
107962	DB0	6CDBG	02011			CDBGEG	16	8201
108248	DB0	CDBG6	0131F			CDBGEG	16	8201
108629	DB0	PCDBG	02011			00CDBG	17	8201
108285	DB0	AGENF	08111					0100
108255	DB0	8INTD	01091	HPTFID	18			0700

108255	DB0	8INTD	01091	HPTFID	18			0700
108267	DB0	AGENF	01041					0100
108266	DB0	AGENF	09111					0100
108271	DB0	AGENF	01031					0100
108268	DB0	18HOM	0111F			00HOME	18	8202
108266	DB0	AGENF	09111					0100
108624	DB0	PINTD	02011	HPTFID	17			0700
108628	DB0	AINTD	04511	HPTFID	17			0700
108624	DB0	PINTD	02011	HPTFID	17			0700
108277	DB0	8INTD	03061	HPTFID	18			0700
108009	DB0	CDBG6	07011			CDBGEG	16	8201
108287	DB0	AGENF	08141					0100
108232	DB0	AGENF	01061					0100
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108239	DB0	AGENF	01081					0100
108271	DB0	AGENF	01031					0100
108629	DB0	PCDBG	02011			00CDBG	17	8201
108268	DB0	18HOM	0111F			00HOME	18	8202
108628	DB0	AINTD	04511	HPTFID	17			0700
108239	DB0	AGENF	01081					0100
108276	DB0	INTD8	04121	HPTFID	18			0700
108278	DB0	18HOM	02011			00HOME		8202
108250	DB0	8INTD	04511	HPTFID	18			0700
108632	DB0	AHOME	07021			00HOME	17	8202
108253	DB0	INTD8	03061	HPTFID	18			0700
108242	DB0	8INTD	07011	HPTFID	18			0700
108250	DB0	8INTD	04511	HPTFID	18			0700
108276	DB0	INTD8	04121	HPTFID	18			0700
108276	DB0	INTD8	04121	HPTFID	18			0700
108287	DB0	AGENF	08141					0100
108287	DB0	AGENF	08141					0100
108267	DB0	AGENF	01041					0100
108265	DB0	CDBG6	0121F			CDBGEG	16	8201
108628	DB0	AINTD	04511	HPTFID	17			0700
108250	DB0	8INTD	04511	HPTFID	18			0700
108005	DB0	CDBG6	04511			CDBGEG	16	8201
108249	DB0	18HOM	04511			00HOME	18	8202
108005	DB0	CDBG6	04511			CDBGEG	16	8201
108628	DB0	AINTD	04511	HPTFID	17			0700
108005	DB0	CDBG6	04511			CDBGEG	16	8201
108250	DB0	8INTD	04511	HPTFID	18			0700
108232	DB0	AGENF	01061					0100
108232	DB0	AGENF	01061					0100
107962	DB0	6CDBG	02011			CDBGEG	16	8201

Prgm Code	Activity	Deptid	Department	Location C	Location N	Reports to Position
8140	0100	DB2200000	Rental Acco	LOCDC002	1800 MLK	00045753
9110	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00045717
8130	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00045735
120F	0100	AT0710040	Economic D	LOCDC002	1800 MLK	00083101
3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
7010	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00036737
8140	0100	DB2200000	Rental Acco	LOCDC002	1800 MLK	00045753
2010	0300	DB1700000	Developme	LOCDC002	1800 MLK	00025545
8110	0100	DB2100000	Rental Con	LOCDC002	1800 MLK	00010025
2010	0100	DB1700000	Developme	LOCDC002	1800 MLK	00020889
3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
3010	0300	DB1800000	Residential	LOCDC002	1800 MLK	00013084
1030	0100	DB1400000	Administra	LOCDC002	1800 MLK	00024215
3050	0300	DB1800000	Residential	LOCDC002	1800 MLK	00036400
8140	0100	DB2200000	Rental Acco	LOCDC002	1800 MLK	00045753
2010	0300	DB1000000	Office of th	LOCDC002	1800 MLK	00020889
2010	0100	DB1700000	Developme	LOCDC002	1800 MLK	00025545
3010	0100	DB1800000	Residential	LOCDC002	1800 MLK	00013084
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
110F	0100	AT0710040	Economic D	LOCDC002	1800 MLK	00005210
8130	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00071402
8130	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
7020	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00046637
4120	0100	DB2400000	Property A	LOCDC002	1800 MLK	00038684
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
1080	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00067592
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
8130	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00045735
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
1080	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00045753
1030	0100	DB1400000	Administra	LOCDC002	1800 MLK	00024215
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
8130	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00045735
3010	0300	DB1800000	Residential	LOCDC002	1800 MLK	00051361
1040	0100	DB1200000	Informatio	LOCDC002	1800 MLK	00016338
3010	0300	DB1800000	Residential	LOCDC002	1800 MLK	00013084
3030	0300	DB1800000	Residential	LOCDC002	1800 MLK	00051361
2010	0300	DB1000000	Office of th	LOCDC002	1800 MLK	00071402
7010	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710

1090	0100	DB900000	DIR Dep Hd	LOCDC002	1800 MLK	00034109
8110	0100	DB210000	Rental Con	LOCDC002	1800 MLK	00010025
7020	0100	DB110000	Office of Pr	LOCDC002	1800 MLK	00038684
7020	0100	DB110000	Office of Pr	LOCDC002	1800 MLK	00076710
9110	0100	DB200000	Housing Re	LOCDC002	1800 MLK	00045717
3050	0300	DB180000	Residential	LOCDC002	1800 MLK	00036400
8130	0100	DB200000	Housing Re	LOCDC002	1800 MLK	00045735
4120	0300	DB240000	Property A	LOCDC002	1800 MLK	00038684
3010	0300	DB110000	Office of Pr	LOCDC002	1800 MLK	00013084
4120	0300	DB240000	Property A	LOCDC002	1800 MLK	00038684
1060	0100	DB100000	Office of th	LOCDC002	1800 MLK	00070773
2010	0300	DB170000	Developme	LOCDC002	1800 MLK	00025545
7020	0100	DB110000	Office of Pr	LOCDC002	1800 MLK	00076710
4510	0100	DB230000	The Portfo	LOCDC002	1800 MLK	00051359
120F	0100	AT071004	Economic D	LOCDC000	941 North	00077140
120F	0100	AT071004	Economic D	LOCDC002	1800 MLK	00083101
1090	0100	DB100000	Office of th	LOCDC002	1800 MLK	00011703
4510	0100	DB230000	The Portfo	LOCDC002	1800 MLK	00051359
9110	0100	DB200000	Housing Re	LOCDC002	1800 MLK	00045717
9110	0100	DB100000	Office of th	LOCDC002	1800 MLK	00045717
7010	0100	DB110000	Office of Pr	LOCDC002	1800 MLK	00076710
2010	0300	DB170000	Developme	LOCDC002	1800 MLK	00020889
110F	0100	AT071004	Economic D	LOCDC002	1800 MLK	00005210
7010	0100	DB110000	Office of Pr	LOCDC002	1800 MLK	00076710
3010	0100	DB180000	Residential	LOCDC002	1800 MLK	00051361
120F	0100	AT071004	Economic D	LOCDC000	801 N. Cap	00083101
2010	0300	DB170000	Developme	LOCDC002	1800 MLK	00025545
1060	0100	DB100000	Office of th	LOCDC002	1800 MLK	00070773
3050	0300	DB180000	Residential	LOCDC002	1800 MLK	00036400
4510	0100	DB230000	The Portfo	LOCDC002	1800 MLK	00051359
1090	0100	DB100000	Office of th	LOCDC002	1800 MLK	00067592
1080	0100	DB100000	Office of th	LOCDC002	1800 MLK	00071402
3030	0300	DB180000	Residential	LOCDC002	1800 MLK	00027524
1060	0100	DB100000	Office of th	LOCDC002	1800 MLK	00070773
1090	0100	DB100000	Office of th	LOCDC002	1800 MLK	00011703
3060	0300	DB180000	Residential	LOCDC002	1800 MLK	00051361
2010	0300	DB170000	Developme	LOCDC002	1800 MLK	00025545
8110	0100	DB210000	Rental Con	LOCDC002	1800 MLK	00010025
1010	0100	DB100000	Office of th	LOCDC002	1800 MLK	00008958
3050	0300	DB180000	Residential	LOCDC002	1800 MLK	00051361
3030	0100	DB180000	Residential	LOCDC002	1800 MLK	00027524
4510	0100	DB230000	The Portfo	LOCDC002	1800 MLK	00051359
1090	0100	DB100000	Office of th	LOCDC002	1800 MLK	00071402
1090	0100	DB100000	Office of th	LOCDC002	1800 MLK	00008958
2010	0300	DB170000	Developme	LOCDC002	1800 MLK	00025545
4120	0300	DB240000	Property A	LOCDC002	1800 MLK	00038684
2010	0300	DB100000	Office of th	LOCDC002	1800 MLK	00020889

3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00011703
120F	0100	AT0710040	Economic D	LOCDC000	941 North	00043252
1080	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00071402
1030	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00008958
3030	0300	DB1800000	Residential	LOCDC002	1800 MLK	00027524
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
1090	0100	DB1800000	Residential	LOCDC002	1800 MLK	00038684
1040	0100	DB1200000	Informatio	LOCDC002	1800 MLK	00067592
7010	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710
3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00045717
8110	0100	DB2100000	Rental Con	LOCDC002	1800 MLK	00010025
1010	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00008958
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
8140	0100	DB2200000	Rental Accd	LOCDC002	1800 MLK	00045753
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
110F	0100	AT0710040	Economic D	LOCDC000	941 North	00034070
3010	0300	DB1800000	Residential	LOCDC002	1800 MLK	00013084
9110	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00045717
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
3010	0300	DB1800000	Residential	LOCDC002	1800 MLK	00013084
8140	0100	DB2200000	Rental Accd	LOCDC002	1800 MLK	00045753
1015	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00008958
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00071402
3050	0300	DB1800000	Residential	LOCDC002	1800 MLK	00036400
1010	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00008958
3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00011703
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00011703
8140	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00071402
8130	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00045735
1040	0100	DB1200000	Informatio	LOCDC002	1800 MLK	00016338
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00011703
110F	0100	AT0710040	Economic D	LOCDC002	1800 MLK	00083745
7010	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710
7020	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710
1030	0100	DB1400000	Administra	LOCDC002	1800 MLK	00024215
1040	0100	DB1200000	Informatio	LOCDC002	1800 MLK	00016338
4120	0100	DB2400000	Property A	LOCDC002	1800 MLK	00038684
8110	0100	DB2100000	Rental Con	LOCDC002	1800 MLK	00010025
2010	0300	DB1700000	Developme	LOCDC002	1800 MLK	00025545
130F	0100	AT0710040	Economic D	LOCDC002	1800 MLK	00013982
2010	0300	DB1700000	Developme	LOCDC002	1800 MLK	00020889
8110	0100	DB2100000	Rental Con	LOCDC002	1800 MLK	00010025
1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00008958

1090	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00071402
1040	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00067592
9110	0100	DB2000000	Housing Re	LOCDC002	1800 MLK	00011703
1030	0100	DB1400000	Administra	LOCDC002	1800 MLK	00024215
110F	0100	AT0710040	Economic D	LOCDC002	1800 MLK	00005210
9110	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00045717
2010	0300	DB1700000	Developme	LOCDC002	1800 MLK	00025545
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00038684
2010	0300	DB1700000	Developme	LOCDC002	1800 MLK	00020889
3060	0100	DB1800000	Residential	LOCDC002	1800 MLK	00074851
7010	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710
8140	0100	DB2200000	Rental Accd	LOCDC002	1800 MLK	00045753
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00011703
1080	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00036737
1030	0100	DB1400000	Administra	LOCDC002	1800 MLK	00024215
2010	0300	DB1700000	Developme	LOCDC000	801 N. Cap	00025545
110F	0100	AT0710040	Economic D	LOCDC002	1800 MLK	00034070
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
1080	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00036737
4120	0300	DB2400000	Property A	LOCDC002	1800 MLK	00038684
2010	0100	DB1700000	Developme	LOCDC002	1800 MLK	00025545
4510	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00011703
7020	0100	DB1100000	Office of Pr	LOCDC002	1800 MLK	00076710
3060	0300	DB1800000	Residential	LOCDC002	1800 MLK	00074851
7010	0100	DB2100000	Rental Con	LOCDC002	1800 MLK	00071402
4510	0100	DB1700000	Developme	LOCDC002	1800 MLK	00071402
4120	0300	DB2400000	Property A	LOCDC002	1800 MLK	00038684
4120	0300	DB2400000	Property A	LOCDC002	1800 MLK	00038684
8140	0100	DB2200000	Rental Accd	LOCDC002	1800 MLK	00045753
8140	0100	DB2200000	Rental Accd	LOCDC002	1800 MLK	00045753
1040	0100	DB1200000	Informatio	LOCDC002	1800 MLK	00016338
120F	0100	AT0710040	Economic D	LOCDC000	941 North	00083101
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB1800000	Residential	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
4510	0100	DB2300000	The Portfo	LOCDC002	1800 MLK	00051359
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
1060	0100	DB1000000	Office of th	LOCDC002	1800 MLK	00070773
2010	0300	DB1700000	Developme	LOCDC002	1800 MLK	00020889

Reports to Name	Posn Effdt	Position NTE Dt	F/P Time	Reg/Temp/ Term	WAE	Sal Plan
Pair,Lauren J	7/26/2017		F	Reg	N	DS0077
Spencer,Michael T.	11/26/2017		F	Reg	N	DS0077
Bulmash,Gene	2/4/2018		F	Term	N	DS0077
Sylvester,Honor C	10/2/2016		F	Reg	N	DS0007
Imhulse,Sara N	8/4/2017		F	Term	N	DS0077
Edmond,Lesley	10/1/2016		F	Reg	N	DS0077
Cofield,Gwendolyn M.	10/1/2016		F	Term	N	DS0087
Pair,Lauren J	7/26/2017		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0077
VACANT	10/29/2017		F	Reg	N	DS0077
Wilson,Erin	2/5/2017		F	Reg	N	DS0077
Imhulse,Sara N	9/3/2017		F	Reg	N	DS0077
Davis,Edward D.	10/1/2016	3/15/2004	F	Reg	N	DS0077
Law,Laverne E	10/1/2016		F	Term	N	DS0078
Jamal,Iubna	10/1/2016	7/27/2005	F	Reg	N	DS0077
Pair,Lauren J	7/26/2017		F	Reg	N	DS0077
Wilson,Erin	9/17/2017		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0077
Davis,Edward D.	10/1/2016	7/13/2005	F	Reg	N	DS0077
Walker,Cecilia	10/1/2016	7/18/2005	F	Reg	N	DS0079
Shiflett,Bethany	10/15/2017		F	Reg	N	DS0007
Ladd,Allison	10/1/2016		F	Reg	N	DS0086
Wiley,Julia H	10/1/2016		F	Reg	N	DS0087
Walker,Cecilia	10/1/2016	7/26/2005	F	Reg	N	DS0077
MULTIPLE INCUMBENTS	10/1/2016		F	Term	N	LA0002
Orders,Vonda J.	10/6/2017		F	Reg	N	DS0077
Wiley,Julia H	10/1/2016		F	Reg	N	LA0002
Owens,Latrena M	12/10/2017		F	Reg	N	DS0086
Wiley,Julia H	10/1/2016		F	Reg	N	DS0077
Bulmash,Gene	2/4/2018		F	Term	N	DS0077
Wiley,Julia H	10/1/2016		F	Reg	N	LA0002
Pair,Lauren J	10/29/2017		F	Term	N	DS0087
Law,Laverne E	10/1/2016		F	Reg	N	DS0078
Walker,Cecilia	10/1/2016		F	Reg	N	DS0077
Bulmash,Gene	1/21/2018		F	Reg	N	DS0077
Lee,Lamont C	10/1/2016		F	Reg	N	DS0086
Snowden,Rene B	2/19/2017		F	Reg	N	DS0077
Davis,Edward D.	10/1/2016		F	Reg	N	DS0077
Lee,Lamont C	10/1/2016		F	Reg	N	DS0086
Ladd,Allison	10/1/2016		F	Reg	N	DS0086
Edmond,Lesley	10/1/2016		F	Reg	N	DS0077

Kenner,Brian T.	10/1/2016		F	Reg	N	DX0000
VACANT	10/29/2017		F	Reg	N	DS0077
Orders,Vonda J.	10/1/2016		F	Reg	N	DS0086
Edmond,Lesley	10/6/2017		F	Reg	N	DS0077
Spencer,Michael T.	11/26/2017		F	Term	N	DS0087
Jamal,Iubna	10/1/2016	3/31/2005	F	Reg	N	DS0077
Bulmash,Gene	1/21/2018		F	Term	N	DS0077
Orders,Vonda J.	10/6/2017		F	Reg	N	DS0077
Davis,Edward D.	1/13/2017		F	Reg	N	DS0077
Orders,Vonda J.	10/6/2017		F	Reg	N	DS0077
Wiley,Julia H	11/26/2017		F	Term	N	DS0078
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0077
Edmond,Lesley	10/6/2017		F	Reg	N	DS0077
Walker,Cecilia	10/1/2016		F	Reg	N	DS0077
Tengen,Tita A	12/8/2017		F	Reg	N	DS0007
Sylvester,Honor C	10/2/2016		F	Reg	N	DS0078
Donaldson,Mary	10/1/2016		F	Reg	N	DS0087
Walker,Cecilia	10/1/2017		F	Reg	N	DS0078
Spencer,Michael T.	11/26/2017		F	Reg	N	DS0077
Spencer,Michael T.	12/10/2017		F	Term	N	DS0087
Edmond,Lesley	10/1/2016		F	Reg	N	DS0086
Wilson,Erin	1/8/2017	2/1/2005	F	Reg	N	DS0077
Shiflett,Bethany	10/15/2017		F	Reg	N	DS0007
Edmond,Lesley	10/1/2016	6/23/2005	F	Reg	N	DS0077
Lee,Lamont C	12/11/2016		F	Reg	N	DS0077
Sylvester,Honor C	10/2/2016		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0077
Wiley,Julia H	10/1/2016		F	Reg	N	LA0002
Jamal,Iubna	10/1/2016		F	Reg	N	DS0078
Walker,Cecilia	10/1/2016		F	Reg	N	DS0077
Owens,Latrena M	5/14/2017		F	Term	N	DS0087
Ladd,Allison	10/1/2016		F	Reg	N	DS0077
Demarais,Frank	10/2/2016		F	Reg	N	DS0077
Wiley,Julia H	10/1/2016		F	Reg	N	DS0077
Donaldson,Mary	10/1/2016		F	Reg	N	DS0086
Lee,Lamont C	10/1/2016		F	Reg	N	DS0086
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0078
VACANT	10/29/2017		F	Reg	N	DS0077
HUBBARD,DREW E	11/13/2016		F	Term	N	DS0087
Lee,Lamont C	10/1/2016		F	Reg	N	DS0086
Demarais,Frank	10/2/2016		F	Reg	N	DS0078
Walker,Cecilia	10/1/2017		F	Reg	N	DS0078
Ladd,Allison	10/1/2016		F	Reg	N	DS0087
HUBBARD,DREW E	10/1/2016		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0077
Orders,Vonda J.	10/6/2017		F	Reg	N	DS0077
Wilson,Erin	4/2/2017		F	Reg	N	DS0077

Imhulse,Sara N	6/25/2017		F	Reg	N	DS0077
Donaldson,Mary	10/1/2016		F	Reg	N	DS0086
Vanhorne,Lashawn M	10/2/2016		F	Reg	N	DS0007
Ladd,Allison	12/17/2017		F	Reg	N	XS0001
HUBBARD,DREW E	10/1/2016		F	Reg	N	DS0086
Demarais, Frank	10/2/2016		F	Reg	N	DS0077
Walker,Cecilia	10/1/2016	7/13/2005	F	Term	N	DS0077
Orders,Vonda J.	10/1/2016		F	Reg	N	DS0086
Owens,Latrena M	4/30/2017		F	Reg	N	DS0087
Edmond,Lesley	10/1/2016		F	Reg	N	DS0077
Imhulse,Sara N	5/28/2017		F	Reg	N	DS0077
Spencer,Michael T.	11/26/2017		F	Reg	N	LA0002
VACANT	10/29/2017		F	Term	N	DS0077
HUBBARD,DREW E	10/1/2016		F	Reg	N	DS0087
Walker,Cecilia	10/1/2017		F	Reg	N	DS0077
Pair,Lauren J	7/26/2017		F	Reg	N	DS0078
Wiley,Julia H	10/1/2016		F	Reg	N	LA0002
Wiley,Julia H	10/1/2016		F	Reg	N	LA0002
Bryant,Kwame	4/16/2017		F	Reg	N	DS0007
Davis,Edward D.	10/1/2016		F	Reg	N	DS0077
Spencer,Michael T.	11/26/2017		F	Reg	N	DS0078
Wiley,Julia H	10/1/2016	2/12/2006	F	Reg	N	LA0002
Davis,Edward D.	10/1/2016	7/4/2005	F	Reg	N	DS0077
Pair,Lauren J	8/4/2017		F	Reg	N	DS0078
HUBBARD,DREW E	10/1/2016		F	Reg	N	DS0087
Ladd,Allison	10/1/2016		F	Reg	N	DS0087
Jamal,Iubna	10/1/2016		F	Reg	N	DS0077
HUBBARD,DREW E	10/1/2016		F	Reg	N	DS0087
Imhulse,Sara N	8/8/2017	10/10/2005	F	Term	N	DS0077
Donaldson,Mary	10/1/2016		F	Reg	N	DS0086
Donaldson,Mary	12/10/2017		F	Reg	N	DS0086
Ladd,Allison	4/10/2017		F	Reg	N	XS0001
Bulmash,Gene	1/21/2018		F	Term	N	DS0079
Snowden,Rene B	5/22/2017		F	Reg	N	DS0077
Donaldson,Mary	10/1/2016		F	Reg	N	DS0087
Hagans,Patricia	1/4/2018		F	Reg	N	DS0007
Edmond,Lesley	10/1/2016		F	Reg	N	DS0077
Edmond,Lesley	10/6/2017		F	Reg	N	DS0077
Law,Laverne E	10/1/2016		F	Reg	N	DS0078
Snowden,Rene B	2/19/2017		F	Reg	N	DS0087
Orders,Vonda J.	10/6/2017		F	Term	N	DS0077
VACANT	10/29/2017		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	10/29/2017		F	Reg	N	DS0077
Byron Jr.,Cyril O	10/2/2016		F	Reg	N	DS0007
Wilson,Erin	1/8/2017		F	Reg	N	DS0077
VACANT	10/29/2017		F	Reg	N	DS0077
HUBBARD,DREW E	1/7/2018		F	Reg	N	DS0087

Ladd,Allison	10/1/2016		F	Reg	N	DS0087
Owens,Latrena M	4/2/2017		F	Reg	N	DS0086
Donaldson,Mary	10/2/2017		F	Term	N	DS0087
Law,Laverne E	10/1/2016		F	Reg	N	DS0079
Shiflett,Bethany	10/15/2017		F	Reg	N	DS0007
Spencer,Michael T.	12/10/2017		F	Reg	N	DS0087
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0077
Orders,Vonda J.	10/1/2016		F	Reg	N	DS0086
Wilson,Erin	2/19/2017		F	Reg	N	DS0077
Imhulse,Sara N	5/28/2017		F	Reg	N	DS0077
Edmond,Lesley	10/16/2017		F	Reg	N	DS0077
Pair,Lauren J	7/26/2017		F	Reg	N	DS0078
Wiley,Julia H	10/1/2016		F	Reg	N	DS0078
Imhulse,Sara N	5/28/2017		F	Reg	N	DS0077
Donaldson,Mary	10/1/2016		F	Reg	N	LX0001
Cofield,Gwendolyn M.	10/1/2016		F	Reg	N	DS0087
Law,Laverne E	10/1/2016		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	10/1/2017		F	Reg	N	DS0086
Bryant,Kwame	10/2/2016		F	Reg	N	DS0007
Walker,Cecilia	10/1/2016	6/9/2005	F	Reg	N	DS0078
Cofield,Gwendolyn M.	12/10/2017		F	Reg	N	DS0087
Orders,Vonda J.	10/6/2017		F	Reg	N	DS0077
Dickersin-Prokopp,Christopher J	11/1/2017		F	Reg	N	DS0077
Donaldson,Mary	10/1/2017		F	Reg	N	XS0001
Edmond,Lesley	10/1/2016		F	Reg	N	DS0086
Imhulse,Sara N	2/2/2018		F	Reg	N	DS0077
Ladd,Allison	1/18/2018		F	Reg	N	DS0086
Ladd,Allison	1/8/2017		F	Reg	N	DS0086
Orders,Vonda J.	11/1/2017		F	Reg	N	DS0077
Orders,Vonda J.	10/1/2016		F	Reg	N	DS0086
Pair,Lauren J	7/26/2017		F	Reg	N	DS0078
Pair,Lauren J	7/26/2017		F	Reg	N	DS0077
Snowden,Rene B	2/19/2017		F	Reg	N	DS0077
Sylvester,Honor C	10/1/2016	11/12/2016	P	Temp	Y	DS0007
Walker,Cecilia	10/1/2016	12/5/2005	F	Reg	N	DS0077
Walker,Cecilia	10/1/2017		F	Reg	N	DS0077
Walker,Cecilia	2/2/2018	7/4/2005	F	Reg	N	DS0077
Walker,Cecilia	10/1/2016		F	Reg	N	DS0077
Walker,Cecilia	10/1/2017		F	Reg	N	DS0077
Walker,Cecilia	10/1/2016		F	Reg	N	DS0078
Walker,Cecilia	10/1/2017		F	Reg	N	DS0086
Walker,Cecilia	10/1/2017		F	Reg	N	DS0086
Wiley,Julia H	10/1/2017		F	Reg	N	LA0002
Wiley,Julia H	5/14/2017		F	Reg	N	LX0001
Wilson,Erin	1/18/2018		F	Reg	N	DS0077

Head Count	FTE	Dist %	Employee NTE Dt	Wgi Due Date	Gvt Lei Date	Hourly Rate	Budget
1	1	100		10/13/2019	10/15/2017	\$ 36.21	10/1/2017
1	1	100			1/25/2015	\$ 38.11	10/1/2017
1	1	100	2/24/2019	12/23/2018	12/24/2017	\$ 37.71	10/1/2017
1	1	22.78			7/10/2016	\$ 54.30	10/1/2017
1	1	100	10/17/2018	9/16/2018	9/18/2017	\$ 39.98	10/1/2017
1	1	50			6/15/2014	\$ 46.80	10/1/2017
1	1	6.09	8/6/2018		3/5/2017	\$ 43.27	10/1/2017
1	1	100		5/27/2018	6/2/2016	\$ 51.60	10/1/2017
1	1	100		5/13/2018	5/15/2016	\$ 59.38	10/1/2017
1	1	100		12/23/2018	6/11/2017	\$ 42.26	10/1/2017
1	1	100		11/11/2018	11/13/2016	\$ 34.31	10/1/2017
1	1	100		12/9/2018	12/11/2017	\$ 29.56	10/1/2017
1	1	2.7		9/2/2018	9/4/2016	\$ 45.66	10/1/2017
1	1	100	5/8/2018	2/3/2019	2/4/2018	\$ 22.43	10/1/2017
1	1	100			9/7/2014	\$ 33.36	10/1/2017
1	1	100		9/16/2018	9/18/2016	\$ 27.67	10/1/2017
1	1	100		10/13/2019	10/15/2017	\$ 50.25	10/1/2017
1	1	100		5/13/2018	2/19/2017	\$ 38.85	10/1/2017
1	1	2.7		3/3/2019	3/5/2017	\$ 27.67	10/1/2017
1	1	100		9/16/2018	9/17/2017	\$ 22.43	10/1/2017
1	1	22.78		5/13/2018	5/15/2016	\$ 56.19	10/1/2017
1	1	100			9/19/2016	\$ 58.43	10/1/2017
1	1	100		9/16/2018	9/18/2016	\$ 46.46	10/1/2017
1	1	50		10/27/2019	10/29/2017	\$ 30.02	10/1/2017
1	1	100	3/4/2019		2/5/2018	\$ 42.38	10/1/2017
1	1	71.68		6/9/2019	6/11/2017	\$ 37.16	10/1/2017
1	1	100		10/27/2019	10/29/2017	\$ 65.87	10/1/2017
1	1	100			6/26/2016	\$ 55.46	10/1/2017
1	1	100		9/29/2019	10/1/2017	\$ 34.31	10/1/2017
1	1	100	2/26/2019	12/23/2018	12/24/2017	\$ 30.51	10/1/2017
1	1	100	3/2/2018	2/4/2018	2/7/2016	\$ 77.48	10/1/2017
1	1	100	2/26/2019	12/23/2018	12/24/2017	\$ 24.86	10/1/2017
1	1	100		5/26/2019	5/28/2017	\$ 24.55	10/1/2017
1	1	50			12/15/2013	\$ 54.31	10/1/2017
1	1	100		3/3/2019	3/5/2017	\$ 41.12	10/1/2017
1	1	2.7			2/10/2014	\$ 50.43	10/1/2017
1	1	100		3/17/2019	3/19/2017	\$ 47.55	10/1/2017
1	1	2.7		9/29/2019	10/1/2017	\$ 52.95	10/1/2017
1	1	59.1			9/19/2016	\$ 49.02	10/1/2017
1	1	100		10/16/2016	10/1/2017	\$ 60.28	10/1/2017
1	1	50		8/4/2019	8/6/2017	\$ 42.26	10/1/2017

1	1	22.78				\$ 80.59	10/1/2017
1	1	100		9/2/2018	9/4/2016	\$ 27.67	10/1/2017
1	1	50			8/9/2015	\$ 58.66	10/1/2017
1	1	50		11/11/2018	11/13/2016	\$ 48.90	10/1/2017
1	1	100	7/18/2019			\$ 65.12	10/1/2017
1	1	100		3/17/2019	3/19/2017	\$ 45.66	10/1/2017
1	1	100	7/10/2018	6/10/2018	6/11/2017	\$ 34.31	10/1/2017
1	1	28.32		1/20/2019	1/22/2017	\$ 44.53	10/1/2017
1	1	2.7		9/16/2018	9/18/2017	\$ 37.71	10/1/2017
1	1	28.32		1/20/2019	1/22/2017	\$ 47.55	10/1/2017
1	1	100	12/25/2018	11/25/2018	9/21/2015	\$ 24.54	10/1/2017
1	1	100		2/18/2018	2/21/2016	\$ 45.66	10/1/2017
1	1	50		5/26/2019	5/28/2017	\$ 41.12	10/1/2017
1	1	100		5/13/2018	5/15/2016	\$ 47.55	10/1/2017
1	1	6				\$ 46.80	2/4/2018
1	1	56.36			10/18/2015	\$ 38.11	10/1/2017
1	1	56.36		3/18/2018	3/20/2016	\$ 47.71	10/1/2017
1	1	51		6/24/2018	6/26/2016	\$ 28.46	10/1/2017
1	1	100		11/11/2018	11/13/2016	\$ 52.95	10/1/2017
1	1	100				\$ 65.12	10/1/2017
1	1	50			1/6/2008	\$ 53.95	10/1/2017
1	1	100			4/21/2014	\$ 54.31	10/1/2017
1	1	75.28		7/21/2019	7/23/2017	\$ 56.19	10/1/2017
1	1	100			3/11/2012	\$ 46.80	10/1/2017
1	1	20.13		7/21/2019	7/23/2017	\$ 45.66	10/1/2017
1	1	14.77			10/9/2011	\$ 31.59	10/1/2017
1	1	100		4/14/2019	4/16/2017	\$ 51.60	10/1/2017
1	1	100		5/27/2018	5/28/2017	\$ 60.38	10/1/2017
1	1	100		4/15/2018	4/16/2017	\$ 22.43	10/1/2017
1	1	100		5/27/2018	5/29/2016	\$ 50.25	10/1/2017
1	1	14.77	7/10/2018	6/10/2018	6/11/2017	\$ 33.82	10/1/2017
1	1	100			5/31/2015	\$ 54.31	10/1/2017
1	1	17.52		9/16/2018	9/18/2016	\$ 44.53	10/1/2017
1	1	100			6/4/2012	\$ 25.32	10/1/2017
1	1	6.09		1/8/2006	6/26/2016	\$ 71.49	10/1/2017
1	1	100			5/15/2017	\$ 58.27	10/1/2017
1	1	100		10/27/2019	10/29/2017	\$ 23.14	10/1/2017
1	1	100		9/16/2018	9/7/2014	\$ 29.24	10/1/2017
1	1	100	2/26/2019	12/23/2018	12/24/2017	\$ 29.97	10/1/2017
1	1	100	4/9/2016		11/1/2015	\$ 44.57	10/1/2017
1	1	59.1		2/2/2020	2/4/2018	\$ 23.14	10/1/2017
1	1	51		12/23/2018	12/24/2017	\$ 29.56	10/1/2017
1	1	100		3/4/2018	3/6/2016	\$ 53.43	10/1/2017
1	1	14.77		1/6/2019	1/8/2017	\$ 42.26	10/1/2017
1	1	50		12/23/2018	12/25/2016	\$ 47.55	10/1/2017
1	1	71.68			10/19/2015	\$ 54.31	10/1/2017
1	1	50		3/17/2019	3/20/2017	\$ 48.90	10/1/2017

1	1	100		4/1/2018	4/3/2016	\$ 44.53	10/1/2017
1	1	56.36			3/19/2017	\$ 79.04	10/1/2017
1	1	56.36		5/26/2019	5/28/2017	\$ 34.31	10/1/2017
1	1	100				\$ 35.09	10/1/2017
1	1	100				\$ 56.10	10/1/2017
1	1	59.1		9/2/2018	9/3/2017	\$ 43.49	10/1/2017
1	1	50	11/5/2018	9/2/2018	9/6/2016	\$ 44.53	10/1/2017
1	1	14.77			3/10/2013	\$ 60.50	10/1/2017
1	1	100			9/17/2017	\$ 50.20	10/1/2017
1	1	50		7/22/2018	7/24/2016	\$ 45.66	10/1/2017
1	1	100			3/11/2012	\$ 46.80	10/1/2017
1	1	100		4/1/2018	4/2/2017	\$ 42.97	10/1/2017
1	1	100	7/29/2018	5/27/2018	5/28/2017	\$ 39.98	10/1/2017
1	1	100		11/24/2019	11/26/2017	\$ 45.21	10/1/2017
1	1	9		12/22/2019	12/24/2017	\$ 47.55	10/1/2017
1	1	100			10/2/2016	\$ 31.59	10/1/2017
1	1	100			12/30/2012	\$ 82.42	10/1/2017
1	1	100		6/24/2018	6/26/2016	\$ 77.48	10/1/2017
1	1	14.77		4/28/2019		\$ 45.66	10/1/2017
1	1	97.3		10/13/2019	10/15/2017	\$ 52.95	10/1/2017
1	1	100		3/18/2018	3/20/2016	\$ 34.31	10/1/2017
1	1	100		3/31/2019	4/2/2017	\$ 52.65	10/1/2017
1	1	2.7			5/28/2017	\$ 46.80	10/1/2017
1	1	100			7/12/2015	\$ 31.59	10/1/2017
1	1	100			1/6/2008	\$ 60.48	10/1/2017
1	1	100			5/19/2014	\$ 67.24	10/1/2017
1	1	100			3/20/2016	\$ 46.80	10/1/2017
1	1	100		5/13/2018	5/14/2017	\$ 53.43	10/1/2017
1	1	100	9/19/2018	8/19/2018	8/20/2017	\$ 36.58	10/1/2017
1	1	22.78			6/29/2015	\$ 75.49	10/1/2017
1	1	6.09			11/29/2015	\$ 65.37	10/1/2017
1	1	100			10/29/2007	\$ 63.14	10/1/2017
1	1	100	2/8/2018	1/6/2019	1/7/2018	\$ 21.02	10/1/2017
1	1	100		6/24/2018	6/25/2017	\$ 36.58	10/1/2017
1	1	6.09			12/28/2015	\$ 60.66	10/1/2017
1	1	75		1/6/2019	1/7/2018	\$ 24.54	1/4/2018
1	1	50		10/28/2018	10/30/2016	\$ 45.66	10/1/2017
1	1	50		7/21/2019	7/23/2017	\$ 47.55	10/1/2017
1	1	100		10/27/2019	10/29/2017	\$ 23.14	10/1/2017
1	1	100		3/17/2019	3/19/2017	\$ 48.95	10/1/2017
1	1	28.32	2/26/2019	12/23/2018	12/24/2017	\$ 26.11	10/1/2017
1	1	100		10/28/2018	10/30/2016	\$ 43.39	10/1/2017
1	1	7		9/29/2019	10/2/2017	\$ 50.25	10/1/2017
1	1	22.78		10/13/2019	10/15/2017	\$ 81.02	10/1/2017
1	1	50			7/28/2013	\$ 64.17	10/1/2017
1	1	100		7/22/2018	7/24/2016	\$ 42.26	10/1/2017
1	1	100	4/10/2018		1/8/2017	\$ 48.95	10/1/2017

1	1	100		11/10/2019	11/12/2017	\$ 57.85	10/1/2017
1	1	100			1/6/2008	\$ 64.38	10/1/2017
1	1	100	7/18/2018		6/19/2011	\$ 71.30	10/1/2017
1	1	100		9/2/2018	9/4/2016	\$ 24.55	10/1/2017
1	1	6.09		9/1/2019	9/3/2017	\$ 59.39	10/1/2017
1	1	100			6/2/2013	\$ 71.30	10/1/2017
1	1	100			10/14/2007	\$ 54.31	10/1/2017
1	1	100			11/2/2015	\$ 56.95	10/1/2017
1	1	100			3/29/2009	\$ 54.31	10/1/2017
1	1	100		12/8/2019	12/10/2017	\$ 37.16	10/1/2017
1	1	29		5/13/2018	5/15/2016	\$ 51.60	10/1/2017
1	1	100			6/26/2016	\$ 31.59	10/1/2017
1	1	100			10/5/2003	\$ 31.59	10/1/2017
1	1	100	12/4/2017	8/19/2018	8/20/2017	\$ 29.56	10/1/2017
1	1	100			10/7/2012	\$ 82.31	10/1/2017
1	1	100		8/19/2018	8/20/2017	\$ 42.71	10/1/2017
1	1	100		3/4/2018	3/6/2016	\$ 41.12	10/1/2017
1	1	50			10/2/2016	\$ 55.30	10/1/2017
1	1	6.09			4/14/2008	\$ 54.30	10/1/2017
1	1	100		9/29/2019	10/1/2017	\$ 35.26	10/1/2017
1	1	100		12/23/2018	5/17/2015	\$ 50.48	10/1/2017
1	1	71.68			6/17/2012	\$ 54.31	10/1/2017
1	1	9				\$ 24.54	10/1/2017
1	1	100				\$ 62.70	10/1/2017
1	1	50				\$ 57.50	10/1/2017
1	1	100				\$ 29.56	10/1/2017
1	1	100				\$ 63.82	10/1/2017
1	1	100				\$ 57.50	10/1/2017
1	1	71.68				\$ 42.14	10/1/2017
1	1	71.68				\$ 63.82	10/1/2017
1	1	100				\$ 24.54	10/1/2017
1	1	100				\$ 42.14	10/1/2017
1	1	100				\$ 42.14	10/1/2017
1	1	22.78				\$ 20.31	10/1/2017
1	1	100				\$ 36.58	10/1/2017
1	1	51				\$ 36.58	10/1/2017
1	1	29				\$ 29.56	2/4/2018
1	1	11				\$ 42.14	10/1/2017
1	1	29				\$ 42.14	10/1/2017
1	1	100				\$ 24.54	10/1/2017
1	1	29				\$ 50.00	10/1/2017
1	1	51				\$ 57.50	10/19/2017
1	1	100				\$ 32.59	10/1/2017
1	1	100				\$ 65.95	10/1/2017
1	1	7				\$ 36.58	10/1/2017

Schedule A (as of February 2018)

Title	Vac Stat	Grade	Step	Salary	Budgeted Position	Prgm Code	Activity	Department Name	F/P Time	Reg/Temp /Term	WAE
PGM SPEC	V	9	1	\$ 51,039.00	Y	2010	0100	Development Finance Div	F	Reg	N
Preservation Officer	V	9	0	\$ 130,419.00	Y	4510	0100	Office of the Director	F	Reg	N
Grants Management Officer	V	14	0	\$ 119,591.00	Y	7020	0100	Office of Program Monitoring	F	Reg	N
Construction Analyst	V	11	0	\$ 61,491.00	Y	3060	0300	Residential & Community Servs	F	Reg	N
Rental Conversion and Sales Ad	V	15	0	\$ 132,745.00	Y	7010	0100	Rental Conversions and Sales D	F	Reg	N
Supervisory Contract and Loan	V	14	0	\$ 119,591.00	Y	4510	0100	Development Finance Div	F	Reg	N
Realty Project Manager	V	13	1	\$ 87,657.00	Y	4120	0300	Property Acquisition and Dispo	F	Reg	N
Supervisory Realty Specialist	V	15	0	\$ 132,745.00	Y	4120	0300	Property Acquisition and Dispo	F	Reg	N
Contact Representative	V	9	0	\$ 51,039.00	Y	8140	0100	Rental Accommodations Division	F	Reg	N
Rental Property Program Spec	V	13	0	\$ 87,657.00	Y	8140	0100	Rental Accommodations Division	F	Reg	N
INFO TECH SPEC	V	13	1	\$ 87,657.00	Y	1040	0100	Information Technology Unit	F	Reg	N
Accounts Payable Technician	V	7	1	\$ 42,251.00	Y	120F	0100	Economic Devel & Reg STAFF	P	Temp	Y
COMPLIANCE SPECIALIST	V	12	1	\$ 76,082.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
COMPLIANCE SPECIALIST	V	12	0	\$ 76,082.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
Construction Analyst	V	11	0	\$ 61,491.00	Y	4510	0100	Residential & Community Servs	F	Reg	N
Housing Financial Analyst	V	13	0	\$ 87,657.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
Housing Financial Analyst	V	13	0	\$ 87,657.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
Housing Inspector	V	9	1	\$ 51,039.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
Supervisory Housing Inspector	V	13	0	\$ 103,992.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
Supvy Housing Financial Anal.	V	14	0	\$ 119,591.00	Y	4510	0100	The Portfolio Management Divis	F	Reg	N
Attorney Advisor	V	11	0	\$ 67,783.00	Y	1060	0100	Office of the Director	F	Reg	N
Deputy General Counsel	V	1	0	\$ 137,181.50	Y	1060	0100	Office of the Director	F	Reg	N
Housing & Development Program	V	12	0	\$ 76,082.00	Y	2010	0300	Development Finance Div	F	Reg	N

Schedule A (as of February 2018)

Posn Stat	Posn Nbr	Title	Name	Hire Date	Vac Stat	Grade	Step	Salary	Prgm Code	Department Name	F/P Time	Reg/Term p/Term	Employee NTE Dt	Wgi Due Date	Gvt Lei Date
A	00025092	Housing Regulations Specialist	Agara,Makkah	8/24/2015	F	12	2	\$ 78,444.00	8130	Housing Regulation Administrat	F	Term	2/24/2019	12/23/2018	12/24/2017
A	00045715	Inclusionary Zoning Compliance	Cooke,Sandra	12/27/2016	F	11	2	\$ 63,467.00	8130	Housing Regulation Administrat	F	Term	2/26/2019	12/23/2018	12/24/2017
A	00065475	Inclusionary Zoning Compliance	Ferris Haines,Katherine	12/14/2015	F	11	6	\$ 71,371.00	8130	Housing Regulation Administrat	F	Term	7/10/2018	6/10/2018	6/11/2017
A	00045968	Program Support Assistant (OA)	Parker,Ebony T	1/9/2017	F	7	2	\$ 43,718.00	8130	Housing Regulation Administrat	F	Term	2/8/2018	1/6/2019	1/7/2018
A	00045736	Community Development Resource	Allen,Sandra	10/22/2012	F	12	10	\$ 89,992.00	1090	Office of the Director	F	Term	8/6/2018		3/5/2017
A	00045717	Chairperson	Spencer,Michael T.	2/2/2009	F	15	0	\$ 148,300.42	9110	Housing Regulation Administrat	F	Term	7/18/2018		6/19/2011
A	00002541	Management Liaison Specialist	Jackson,Donnetta	12/27/2016	F	11	4	\$ 62,333.00	1010	Office of the Director	F	Term	2/26/2019	12/23/2018	12/24/2017
A	00046971	Loan Specialist	Alexander,Gentry	9/18/2017	F	12	4	\$ 83,168.00	3060	Residential & Community Servs	F	Term	10/17/2018	9/16/2018	9/18/2017
A	00008286	Loan Specialist	Onyekwere,Cindy	8/11/2014	F	12	1	\$ 76,082.00	3060	Residential & Community Servs	F	Term	9/19/2018	8/19/2018	8/20/2017
A	00075163	STAFF ASST	Bethel,Aundre	2/9/2015	F	7	4	\$ 46,654.00	1030	Administrative Support Servs	F	Term	5/8/2018	2/3/2019	2/4/2018
A	00075598	Attorney Advisor	Carmichael,Toya	2/5/2018	F	11	10	\$ 88,150.00	1060	Office of the Director	F	Term	3/4/2019		2/5/2018
A	00037137	Program Specialist	Rogers,Chantese Denise	12/27/2016	F	9	3	\$ 54,299.00	4120	Property Acquisition and Dispo	F	Term	2/26/2019	12/23/2018	12/24/2017
A	00072951	Program Analyst	Henderson,Robin	1/2/2014	F	12	1	\$ 70,345.00	1090	Office of the Director	F	Term	7/10/2018	6/10/2018	6/11/2017
A	00025718	Staff Assistant	Cooper,Ronisha		F	9	4	\$ 51,709.00	1080	Office of Program Monitoring	F	Term	2/26/2019	12/23/2018	12/24/2017
A	00045716	Rental Housing Comm/Atty Adv.	Epps,Diana Miriam Harris	7/25/2016	F	15	0	\$ 135,445.00	9110	Housing Regulation Administrat	F	Term	7/18/2019		
A	00046637	Rental Housing Comm/Atty Adv.	Gregory,Lisa M.	1/22/2008	F	15	0	\$ 135,445.00	9110	Office of the Director	F	Term			
A	00076843	Accounts Payable Technician			V	7	1	\$ 42,251.00	120F	Economic Devel & Reg STAFF	P	Temp			
A	00025397	Rental Conversion Specialist	McClelland,Shanice A.	5/31/2016	F	12	4	\$ 83,168.00	8110	Rental Conversions and Sales D	F	Term	7/29/2018	5/27/2018	5/28/2017
A	00015932	Housing Financial Anal	Lee,Jeffrey	9/6/2016	F	12	8	\$ 92,616.00	4510	The Portfolio Management Divis	F	Term	11/5/2018	9/2/2018	9/6/2016
A	00075892	Paralegal Specialist	Giboney,Prentiss	9/21/2015	F	9	1	\$ 51,039.00	1060	Office of the Director	F	Term	12/25/2018	11/25/2018	9/21/2015

Number of Employees Hired in FY 2017 and FY 2018 to date

<i>Position Type</i>	<i>Total Number</i>	<i>Number who are District Residents</i>
Continuing	7	6
Term	3	3
Temporay		
WAE		

	A	B	C	D	E	F
1	Approp Year	2017				
2	Comp GL Acct	(Multiple Items)				
3	Comp Object	0402				
4						
5	Vendor Name	Agy Fund	Primary Doc Key	Ref Doc	Sum of Trans Amt	Purpose and Dates
6	ADARSH HATHI	1734	DE531973	(blank)	172.50	ABA SPRING SYMPOSIA REAL PROPERTY CONFERENCE 4/19/17-4/21/17
7			DE535121	(blank)	764.05	TRAVEL RECONCILIATION ABA ANNUAL SPRING SYMPOSIA ON REAL PROPERTY
8	ADARSH HATHI Total				936.55	
9	ALLISON LADD	1734	DE543397	(blank)	224.00	ULI CONFERENCE NEW ORLEANS 9/10/17-9/12/17
10			DE550452	(blank)	8.22	ULI HOUSING OPPORTUNITY CONFERENCE 9/9/17-9/12/17
11	ALLISON LADD Total				232.22	
12	BERNARD GUZMAN	1734	DE530597	(blank)	224.00	ADVANCE TRAVEL REQUEST NEW MARKET TAX CREDIT COURSE 11/17-4/13/17
13	BERNARD GUZMAN Total				224.00	
14	CHRIS DICKERSIN-PROKOPP	1734	DE533778		333.00	NATIONAL PLANNING CONFERENCE 5/17-5/9/17
15			DE536002	(blank)	911.00	TRAVEL RECONCILIATION NATIONAL PLANNING CONF 5/5/17-5/9/17
16	CHRIS DICKERSIN-PROKOPP Total				1,244.00	
17	CLYDE EDWARDS	1734	DE539400	(blank)	2,112.84	HUD TRAINING 7/10/17-7/14/17
18			DE547990	(blank)	243.74	HUD TRAINING SEATTLE, WA 7/10/17-7/14/17
19	CLYDE EDWARDS Total				2,356.58	
20	DANILO PELLETIERE	0100	DE519935	(blank)	111.00	Civic Tech and Data Collaborative, Chicago, 10/13-14/2016
21			DE519953	(blank)	204.12	High Cost Cities Forum, Seattle, WA, 10/17-19/2016
22		1734	DE543404	(blank)	160.00	ULI CONFERENCE NEW ORLEANS 9/10/17-9/12/17
23	DANILO PELLETIERE Total				475.12	
24	DONNELL DAVIS	1734	DE533770	(blank)	288.00	NATIONAL DEVELOPMENT COUNCIL (NDC) TRAINING 4/30/17-5/5/17
25			DE543651	(blank)	25.41	4/30/17-5/5/17 NDC TRAINING
26	DONNELL DAVIS Total				313.41	
27	DOUGLAS KEMP	0610	DE532289	(blank)	1,505.33	GFOA CONFERENCE 5/20/17-5/24/17
28			DE537367	(blank)	311.73	GFOA CONFERENCE 5/20/17-5/24/17 TRAVEL RECONCILIATION
29	DOUGLAS KEMP Total				1,817.06	
30	ERIN WILSON	1734	DE533780	(blank)	333.00	NATIONAL PLANNING CONFERENCE TRAVEL RECONCILIATION NATIONAL PLANNING CONF 5/5/17-5/9/17
31			DE535950	(blank)	2,011.91	
32	ERIN WILSON Total				2,344.91	
33	ERNEST MERCHANT	1734	DE537333	(blank)	172.50	NEIGHBORHOOD DEVELOPMENT STRATEGIES TRAINING ATLANTA, GA 6/14/17-6/16/17
34			DE539351	(blank)	31.87	TRAVEL RECONCILIATION EDC NEIGHBORHOOD DEV STRATEGIES TRAINING 6/14/17-6/17/17
35	ERNEST MERCHANT Total				204.37	
36	HONOR SYLVESTER	0610	DE532923	(blank)	1,600.88	GFOA CONFERENCE 5/20/17-5/24/17
37			DE537068	(blank)	85.58	GFOA CONFERENCE 5/20/17-5/24/17 TRAVEL RECONCILIATION
38	HONOR SYLVESTER Total				1,686.46	
39	HOPE L. BALDWIN-SCOTT	1734	DE531365	(blank)	224.00	TAX CREDIT COURSES 4/11/17-4/13/17 MINNEAPOLIS, MN
40	HOPE L. BALDWIN-SCOTT Total				224.00	
41	JAMES ALLEN	1734	DE542917	(blank)	189.00	PREVAILING WAGE SEMINAR TRAINING 8/15/17-8/17/17
42			DE546465	(blank)	93.75	8/15/17-8/17/17 PREVAILING WAGE SEMINAR
43	JAMES ALLEN Total				282.75	
44	JOHNETTE POWELL	1734	DE530952	(blank)	241.50	HUD IDIS CDBG TRAINING 5/1/17-5/4/17
45			DE535975	(blank)	80.00	TRAVEL RECONCILIATION HUD IDIS CDBG TRAINING 5/1/17-5/4/17
46	JOHNETTE POWELL Total				321.50	
47	KARANJA SLAUGHTER	1734	DE535158	(blank)	352.00	ED101- ECONOMIC DEV. FINANCE TRAINING COURSE 4/17-6/9/17
48			DE545248	(blank)	104.18	NDC TRAINING 6/4/17-6/9/17 TRAVEL RECONCILIATION
49	KARANJA SLAUGHTER Total				456.18	
50	KIMBERLY WILLIAMS	1734	DE545729	(blank)	232.21	HUD CDBG TRAINING 8/21/17-8/24/17
51	KIMBERLY WILLIAMS Total				232.21	
52	LASHAUN DAVIS	1734	DE532596	(blank)	379.50	SYS ADMIN CERTIFICATION TRAINING 8/16/17-4/21/17
53			DE536753	(blank)	60.00	TRAVEL RECONCILIATION SYS ADMIN TRAINING
54	LASHAUN DAVIS Total				439.50	
55	LATRENA M. OWENS	1734	DE530763	(blank)	379.50	WOMEN AND POWER-LEADERSHIP IN A NEW WORLD PROGRAM 5/7/17-5/12/17
56			DE540108	(blank)	179.34	5/7/17-5/12/17 TRAINING CLASS
57	LATRENA M. OWENS Total				558.84	

	A	B	C	D	E	F
58	LESLEY EDMOND	1734	DE537316	(blank)	288.00	PER DIEM ADVANCE REQUEST NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION CONFERENCE/13/17-6/17/17
59	LESLEY EDMOND Total				288.00	
60	LESLEY M. EDMOND	1734	DE535718	(blank)	355.86	TRAVEL RECONCILIATION DOL PREVAILING WAGE SEMINAR
61			DE540111	(blank)	140.20	6/13/17-6/17/17 NCCA CONFERENCE
62	LESLEY M. EDMOND Total				496.06	
63	LUBNA JAMAL	8200	DE530342	(blank)	243.00	LEAD AND HEALTHY HOUSING CONF. INDIANAPOLIS, IN 3/26/17-3/30/17
64			DE532911	(blank)	897.48	TRAVEL RECONCILIATION LEAD AND HEALTHY HOUSING CONF. 3/26/17-3/30/17
65			DE535152	(blank)	243.00	ADVANCE TRAVEL REQUEST CDC HEALTHY HOMES AND LEAD POISONING PREVENTION CONF 5/14/17-5/18/17
66			DE537649	(blank)	677.44	TRAVEL RECONCILIATION CDC HEALTHY HOMES & LEAD POISONING PREVENTION CONF 5/14/17-5/18/17
67	LUBNA JAMAL Total				2,060.92	
68	MIKAELL BRISCOE	1734	DE535862	(blank)	352.00	RENTAL HOUSING DEVELOPMENT FINANCE 6/12/17-6/16/17
69			DE545253	(blank)	45.19	HOUSING DEV FIN COURSE 6/11/17-6/16/17 TRAVEL RECONCILIATION
70	MIKAELL BRISCOE Total				397.19	
71	MOSES NUNEZ	8200	DE530345	(blank)	243.00	LEAD AND HEALTHY HOUSING CONF. INDIANAPOLIS, IN 3/26/17-3/30/17
72			DE533176	(blank)	810.92	TRAVEL RECONCILIATION LEAD AND HEALTHY HOUSING CONF
73	MOSES NUNEZ Total				1,053.92	
74	PATICIA HAGANS	0100	DE519871	(blank)	184.00	IDIS for CDBG Entitlement Grantees, Ft Worth, TX, 10/11-12/2016
75		1734	DE530202	DENVER	1,716.90	ADVANCE TRAVEL REQUEST 3/27/17-3/31/17 BASICALLY CDBG TRAINING
76			DE536013	(blank)	89.50	TRAVEL RECONCILIATION HUD CDBG TRAINING 3/27/17-3/31/17
77		8201	DE516759	(blank)	1,031.10	IDIS for CDBG Entitlement Grantees, Ft Worth, TX, 10/11-12/2016
78	PATICIA HAGANS Total				3,021.50	
79	POLLY DONALDSON	0100	DE520231	(blank)	260.00	High Cost Cities Forum, Seattle, WA, 10/17-19/2016
80		1734	DE530166	ANCHORAGE	187.50	Rose Fellowship Training, Anchorage, AK, 4/3-8/2017
81			DE539252	(blank)	38.85	Rose Fellowship Training, Anchorage, AK, 4/3-8/2017
82			DE543395	(blank)	224.00	ULI CONFERENCE
83			DE549559	(blank)	123.30	9/9/17-9/12/17 RECONCILIATION ULI HOUSING OPPORTUNITY CONFERENCE
84	POLLY DONALDSON Total				833.65	
85	REGINAL WILSON	8200	DE530341	(blank)	189.00	LEAD AND HEALTHY HOUSING CONF. INDIANAPOLIS, IN 3/27/17-3/30/17
86			DE532843	(blank)	653.44	TRAVEL REIMBURSEMENT LEAD AND HEALTHY HOUSING CONF.
87	REGINAL WILSON Total				842.44	
88	SABRINA GIVENS	1734	DE545712	(blank)	335.73	HUD CDBG AND IDIS TRAINING 8/21/17-8/24/17
89	SABRINA GIVENS Total				335.73	
90	TIPHANIE JONES	1734	DE537389	(blank)	224.00	NDC HDPF CERT PROGRAM 9/25/17-9/28/17
91			DE547913	(blank)	34.92	NDC HDPF CERT PROGRAM 9/25/17-9/28/17
92	TIPHANIE JONES Total				258.92	
93	VONDA ORDERS	1734	DE537322	(blank)	288.00	PER DIEM ADVANCE REQUEST NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION CONFERENCE/13/17-6/17/17
94	VONDA ORDERS Total				288.00	
95	(blank)	0100	DP050364	(blank)	(991.40)	Donation/Reimbursement, Polly Donaldson, Rose Fellowship, Seattle, WA, 4/28-5/3/17
96		1734	DP052108	(blank)	(870.18)	Donation/Reimbursement, Polly Donaldson, Anchorage, AK - Rose Fellowship, 4/3-8/17
97		8200	DP051332	(blank)	(790.00)	Reimbursement for FY16 expenditure (dup payment) - Constance Ervin, Lead Hazard Training, 9/26/16
98	(blank) Total				(2,651.58)	
99	Grand Total				21,574.41	

Employees Separated from DHCD (non-retirement) FY17 and FY18 to February 20, 2018

<i>Count</i>	<i>Separation Pay</i>	<i>Number of weeks of pay</i>	<i>Reason for separation</i>
1	\$ 12,338.17	5.3	MSS Termination (At -will)
2	\$ 7,819.76	3.6	MSS Termination (At -will)
3	\$ n/a	0	Termination (During Probation)

Top 15 Earners Administrative Staff

Name	Grade	Salary
Mckenzie,Joan E	15	\$ 171,434.00
Cooper,Donnette A	15	\$ 161,160.00
Mcmiller,Michael E	15	\$ 161,160.00
Szegedy Maszak,Peter	15	\$ 148,300.42
Nunez,Jose C	15	\$ 139,869.06
Charles-Christian,Kathy K	14	\$ 137,019.00
Epps,Diana Miriam Harris	15	\$ 135,445.00
Gregory,Lisa M.	15	\$ 135,445.00
Slade,Ray M	14	\$ 133,476.00
Pelletiere,Danilo	15	\$ 126,175.00
Nottingham,Angela B	15	\$ 125,791.37
Hathi,Adarsh A	14	\$ 125,595.00
Sylvester,Honor C	14	\$ 123,521.00
Baldwin-Scott,Hope L	14	\$ 123,519.00
Smalls,Taura L	14	\$ 120,335.00

Top 15 Earners Managerial Staff

Name	Grade	Salary
Wiley,Julia H	2	\$ 171,200.00
Shiflett,Bethany	16	\$ 168,524.00
Donaldson,Mary	E5	\$ 167,622.20
Ladd,Allison	16	\$ 164,397.00
Orders,Vonda J.	16	\$ 157,013.20
HUBBARD,DREW E	16	\$ 148,706.25
Spencer,Michael T.	15	\$ 148,300.42
Owens,Latrene M	16	\$ 135,960.00
Snowden,Rene B	15	\$ 133,916.41
Pair,Lauren J	9	\$ 131,325.00
Lee,Lamont C	15	\$ 125,831.89
Dickersin-Prokopp,Christopher	15	\$ 125,383.45
Sylvester,Honor C	14	\$ 123,521.00

DHCD Top 15 Earners FY2017

Edmond,Lesley	15	\$ 122,003.50
Bulmash,Gene	14	\$ 121,540.00

ALL Overtime Earners FY17

Name	Hours	Amount
Edwards, Clyde	235	\$ 13,985.40
Allen, Sandra	84	\$ 4,573.65
Johnson, Mozella Boyd	50	\$ 2,907.13
Hardy, Vanessa	44	\$ 2,905.38
Hillsman, Pamela	33	\$ 2,688.14
George, Rodney	28	\$ 1,997.04
Walker, Paul	18	\$ 1,466.26
Henderson, Robin	34	\$ 1,273.63
Ervin, Constance	18	\$ 1,232.89
Mccrimmon, Constance	24	\$ 1,151.37
Mckeever, Christine	8	\$ 379.09
Hayden, Robert	4	\$ 301.52
Nichols, Woodrow U	8	\$ 252.73
Davis, Lashaun	2	\$ 142.65

I. Agency Operations Question 16

DHCD IN-HOUSE TRAINING CLASSES * FY'2017	TRAINING ENTITY	NUMBER OF ATTENDEES	DATE
Understanding Sustainable Purchasing	Office of Contracting and Procurement	34	October 5, 2016
Webinar: Financing and Operation Affordable Housing for Extremely Low Income Households	The U.S. Department of Housing and Urban Development	15	October 6, 2016
Sustainable Green Procurement	Office of Contracting and Procurement	19	October 12, 2016
Contract Administrator and E-Val	Office of Contracting and Procurement	8	October 13, 2016
Statement of Work: Creating Effective Statements	Office of the Chief Financial Officer	21	October 19, 2016
Webinar: Building Home	The U.S. Department of Housing and Urban Development	17	October 20, 2016
Franklin Covey "All Pass" Demonstration	Franklin Covey	11	October 25, 2016
Vision Board Team Exercise	Training and Development Manager	14	October 26, 2016
Quickbase Training Session	Office of the Chief Technology Officer	6	October 27, 2016
Understanding ADA & DCFMLA	The DC Department of Human Resources	5	November 9, 2016
Webinar Series I: 2016 Building Home	The U.S. Department of Housing and Urban Development	12	November 10, 2016
EEO Officer and Counselor Training	The DC Office of Human Rights	24	November 16, 2016
Lynda.com Overview	The DHCD Office of Information Technology	7	November 17, 2016
DHCD IN-HOUSE	TRAINING ENTITY	NUMBER OF	DATE

I. Agency Operations Question 16

TRAINING CLASSES * FY'2017		ATTENDEES	
Webinar: Davis Bacon	The U.S. Department of Housing and Urban Development	10	November 22, 2016
QAP Fundamentals and Hot Topics Webinar	Novogradac, Inc.	4	December 6, 2016
Building Home: Webinar Series I	The U.S. Department of Housing and Urban Development	11	January 18, 2017
Federal Grants Update Training/OMB Circular	The U.S. Department of Housing and Urban Development	9	January 24, 2017
2017 Building Home: Webinar Series II	The U.S. Department of Housing and Urban Development	8	January 25, 2017
2017 Building Home: Webinar Series III	The U.S. Department of Housing and Urban Development	10	January 31, 2017
2017 Building Home: Webinar Series IV	The U.S. Department of Housing and Urban Development	10	February 8, 2017
MSS RE-Boot Training: Performance Management Review	The DC Department of Human Resources	12	February 9, 2017
MSS RE-Boot Training: Performance Management Review	The DC Department of Human Resources	8	February 15, 2017
MSS RE-Boot Training: Achieving Rating Consistency	The DC Department of Human Resources	18	March 7, 2017
Hands on CPR Training	Fire and Emergency Management Services	16	March 8, 2017
MSS RE-Boot Training: Conducting Performance Based Conversations	The DC Department of Human Resources	16	March 9, 2017

I. Agency Operations Question 16

DHCD IN-HOUSE TRAINING CLASSES * FY'2017	TRAINING ENTITY	NUMBER OF ATTENDEES	DATE
MSS RE-Boot Training: Time Management	The DC Department of Human Resources	8	April 19, 2017
MSS RE-Boot Training: Time Management	The DC Department of Human Resources	7	April 20, 2017
MSS RE-Boot Training: Management Best Practices	The DC Department of Human Resources	14	May 25, 2017
MSS RE-Boot Training: Effective Presentation Skills	The DC Department of Human Resources	13	June 9, 2017

EMPLOYEE - DHCD Issued Phones and Devices

Allen, James

Allen, Sandy

Anderson, Keith, HRA/RAD Manager

Banks, LaShaun, ITU

Bellegarde, Emmanuel

Boyd-Johnson, Mozella

Brannum, Stephen

Bryant, Kwame

Bulmash, Gene

Butler-Truesdale, Tonya, HRA

Campbell, Sharron

Cofield, Gwen

Cooper, Donnette

DAS Staff Usage - DAS

Davis, Edward, RCS-NBA Manager

DiFazio, John

Demarias, Frank

Dickersin-Prokopp, Christopher

Donaldson, Polly, Director

Dorn, Towanna, ITU

Edmond, Lesley, HRA/IZ

Edwards, Clyde

Fields, Stanley

Gillis, Miranda, DFD

Givens, Sabrina

Godwin, Patricia, CD

Gregory, Lisa, Rental Housing Commissioner

Gutierrez, Sonia Patricia

Guzman, Bernard, DFD

Hagans, Patricia

Hardy, Vanessa

Harris-Epps, Diana

Harvey, Guyton, DFD

Hayden, Robert, CD/PMD

Henderson, Robin

Hillsman, Pamela

Hubbard, Drew

Imhulse, Sara

Johnson, Antonio

Johnson, Devin

Jones, Tiphonie, CD/PMD

Keane, Keishon

Knackstedt, Joseph

Ladd, Allison, Chief of Staff

Laney, Terrance

Law, LaVerne, DAS Manager

Lee, Jeffrey

Lee, Lamont, RCS, Manager

McCoy, Marvin

Hot Spot Modem 701-7344

McCrimmon, Constance

McKenzie, Joan

Mehra-Kunjukunju, Deepika

Merchant, Ernest

Miles, LaTonya

Moore, Antoinette

Newkirk, Tamika

Nottingham, Angela, Training Mgr.

Nunez, Jose

O'Neal, Antilecia, Human Resources

Hot Spot Modem 716--3839

Owens, Latrena

Pair, Lauren, HRA/CASD Manager

Pearson, Felicia

Pelletiere, Danilo

Pittman, Sharon

Powell, Johnette

Richardson, Bruce

Scallet, Anna

Scott, LaVerne

Slade, Ray

Smalls, Taura

Snowden, Rene, ITU Manager

Spencer, Michael T.

Spooner, Beth, Agency CFO

Sylvester, Honor

Walker, Cecilia

Walker, Paul

Washi, Wali

White, Marquial

Wilkes, Robyn

Wilson, Erin

Wilson, Reginald

Wilson, Rogelio

Wilson, Timothy

Woodson, Michael

Wylie, Julia, DHCD General Counsel

Young, Rebecca, OCP

Walkie Talkies - DAS

Walkie Talkies - DAS

Walkie Talkies - DAS

Department of Housing and Community Development FY2017

Agency Department of Housing and Community Development

Agency Acronym DHCD

Agency Code DB0

To edit agency and POC information press your agency name (underlined and in blue above).

Agency Performance POCs Allison (DHCD) Ladd; Chris Dickersin-Prokopp; Danilo Pelletiere; Drew Hubbard; Felicia (DHCD) Walton; Gwendolyn (DHCD) Cofield; Invalid; Robin henderson; Vonda (DHCD) Orders; Wallace (DHCD) Yeboah; Yonghong (DHCD) Dhcd

Agency Budget POCs Allison (DHCD) Ladd; Chris Dickersin-Prokopp; Invalid; Latrena (DGS) Owens; Vonda (DHCD) Orders; Wallace (DHCD) Yeboah

Fiscal Year 2017

When you believe you are finished with this phase of your Performance Plan, press edit in the upper right, check this box, and then press save.

2017 Strategic Objectives

FY17 Objectives

Objective Number	Strategic Objective
1	Increase New Affordable Housing Opportunities.
2	Preserve Existing Affordable Housing Stock.
3	Promote community development activities.
4	Create and maintain a highly efficient, transparent and responsive District government.**

Add Strategic Objective

2017 Key Performance Indicators

Measure	New Measure/ Benchmark Year	Frequency of Reporting	Add Data Fields (if applicable)	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Quarter 1	FY 2017 Quarter 2	FY 2017 Quarter 3	FY 2017 Quarter 4	FY 2017 Actual
1 - Increase New Affordable Housing Opportunities. (3 Measures)														
Number of total new construction affordable rental housing units funded	<input type="checkbox"/>	Quarterly		929	1405	401	900	895	500	150	345	0	59	554
Number of affordable homeownership units produced or preserved	<input type="checkbox"/>	Quarterly		35	197	163	200	116	30	0	0	48	0	48
Number of Homebuyer Purchase Assistance Program loans	<input type="checkbox"/>	Quarterly		130	210	187	225	212	225	56	67	78	106	307
2 - Preserve Existing Affordable Housing Stock. (2 Measures)														
Number of affordable rental housing units preserved (rehabbed)	<input type="checkbox"/>	Quarterly		195	1005	816	1000	293	780	36	254	361	766	1417
Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs	<input type="checkbox"/>	Quarterly		54	90	76	110	85	100	19	10	72	7	108
3 - Promote community development activities. (4 Measures)														
Number of storefront facades improved	<input type="checkbox"/>	Quarterly		26	40	36	40	26	40	3	6	16	7	32
Number of capacity-building workshops given to organizations	<input checked="" type="checkbox"/>	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	10	3	2	2	4	11
Number of properties disposed that were developed by DHCD (Turn-Key)	<input type="checkbox"/>	Quarterly		Not available	12	0	3	1	5	0	0	0	2	2
Number of Section 3 Jobs Created	<input type="checkbox"/>	Annually		23	25	24	25	29	25	Annual Measure	Annual Measure	Annual Measure	Annual Measure	27
4 - Create and maintain a highly efficient, transparent and responsive District government.** (16 Measures)														
Percentage of loans at least one year old in good standing	<input checked="" type="checkbox"/>	Annually		Not available	Not available	Not Available	Not Available	New Measure	92%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	87.5%

Percentage of hardship petitions processed within 90 days	<input checked="" type="checkbox"/>	Annually	Not available	Not available	Not Available	Not Available	New Measure	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	100%
Average number of calendar days for compliance review	<input type="checkbox"/>	Annually	Not available	50	30	50	37	45	Annual Measure	Annual Measure	Annual Measure	Annual Measure	27
Percentage of required Asset Management site visits completed	<input type="checkbox"/>	Annually	Not available	Not available	Not Available	Not Available	Not Available	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	100%
Percentage of IZ lotteries held in 17 days or less after receiving a notice of availability	<input type="checkbox"/>	Annually	100%	95%	67%	95%	81.5%	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	97.3%
Percentage of development finance projects that close within 9 months of selection	<input checked="" type="checkbox"/>	Annually	Not available	Not available	Not Available	Not Available	New Measure	50%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	15%
Percentage of projects that start construction within 6 months after DHCD receives the application	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	80%	65%	65%	75%	65%	67.5%
Percentage of HPAP loans that close within 45 days after sales contract approval	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	80%	33%	36%	49%	45%	40.8%
Percentage of HPAP loans subordinated within 45 days upon receipt of a complete subordination package	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	80%	100%	78%	63%	0%	60.3%
Percentage of Storefront Facade projects that complete within 10 weeks after pre-construction approval	<input checked="" type="checkbox"/>	Annually	Not available	Not available	Not Available	Not Available	New Measure	80%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	30%
Median Number of Months Property is in DHCD's portfolio	<input checked="" type="checkbox"/>	Annually	63	Not available	57	Not Available	New Measure	40	Annual Measure	Annual Measure	Annual Measure	Annual Measure	39
Average number of days between Rental Housing Commission hearing a new case and final decision	<input type="checkbox"/>	Annually	471	90	89	90	30.8	60	Annual Measure	Annual Measure	Annual Measure	Annual Measure	45.8
Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	100%	100%	100%	100%	100%	100%
Met HPTF Statutory Requirements - 30% AMI	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	40%	64%	37%	34%	7%	35.5%
Met HPTF Statutory Requirements - 50% AMI	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	40%	36%	22%	48%	18%	31%
Met HPTF Statutory Requirements - 80% AMI	<input checked="" type="checkbox"/>	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	20%	0%	40%	18%	2%	15%

We've revisited a project to standardize District wide measures for the Objective "Create and maintain a highly efficient, transparent and responsive District government." New measures will be tracked in FY18 starting in the FY19 Performance Plan.

2017 Operations

Operations Header	Operations Title	Operations Description	Type of Operations	# of Measures	# of Strategic Initiatives
1 - Increase New Affordable Housing Opportunities. (3 Activities)					
AFFORDABLE HOUSING PROJECT FINANCING	Affordable Housing Project Financing	DHCD's Development Finance Division provides funding for the development of rental, homeownership and community facility projects that serve DC neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual affordable housing production and preservation goals.	Daily Service	2	7
INCLUSIONARY ZONING PROGRAM	Inclusionary Zoning	Inclusionary Zoning requires that a certain percentage of units in a new development or a substantial rehabilitation that expands an existing building set aside affordable units in exchange for a bonus density. The Housing Regulation Administration Division at DHCD administers the Inclusionary Zoning program, including developer compliance, holding lotteries for District residents to occupy units, and general program policy development.	Daily Service	1	1
NEIGHBORHOOD BASED ACTIVITIES	Down Payment Assistance	The Home Purchase Assistance (HPAP) program, Employer Assisted Housing Program (EAHP) and the Negotiated Employer Assisted Housing Program (NEAHP) provides interest-free loans and closing cost assistance to qualified applicants to purchase single family houses, condominiums, or cooperative units. The loan amount is based on a combination of factors, including; income, household size, and the amount of assets that each applicant must commit towards a property's purchase.	Daily Service	1	1
TOT				4	9
2 - Preserve Existing Affordable Housing Stock. (2 Activities)					
RENTAL CONVERSION AND SALES DIVISION	Rental Conversion and Sales	The Rental Conversion and Sale Division at DHCD administers the Rental Housing Conversion and Sale Act of 1980 and the Condominium Act of 1976. Through the Conversion Act, District tenants have the opportunity to purchase rights, tenant first rights of refusal, receipt of offer of sale notices, notices of transfer and the conversion of property to cooperatives or condominiums. The Condominium Act regulates condominium formation and registration of condominium units before a developer may offer units to interested buyers, including administration of the Structure Defect Warranty Claim Program.	Daily Service	1	0
NEIGHBORHOOD BASED ACTIVITIES	Home Rehab Assistance	Single Family Residential Rehabilitation (SFRPP) administers loans and/or grants for home repairs to alleviate DC building code violations and assists homeowners in repairing physical threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. SFRPP helps households finance minor home repairs that will; address building code violations, repair roofs, remove threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments The Lead Safe Washington (LSW) Program provides grant funds for the identification and control of lead-based paint hazards. Deteriorated lead-based paint and lead-contaminated dust present significant health hazards to individuals of all ages, and children younger than six-years-old in particular. LSW provides funds to reduce lead-based paint hazards in eligible single and multi-family properties.	Daily Service	2	2
TOT				3	2
3 - Promote community development activities. (4 Activities)					
COMMUNITY DEVELOPMENT	Foster Small Business Development	Grantee organizations provide technical assistance, support and training to small and retail businesses focusing on neglected commercial corridors in low and moderate income areas in the District of Columbia. The program does not provide grants, loans, or direct subsidies to businesses. The neighborhood areas where grantees currently operate include, but are not limited to: Anacostia, Congress Heights, Columbia Heights, Adams Morgan, Mount Pleasant, Georgia Avenue, Petworth, Rhode Island Avenue NE, and Deanwood/Marshall Heights. Grantee organizations are also involved in business attraction and retention. Assistance provided includes micro-loan packaging, business planning, entrepreneurial training, one-on-one business technical assistance, tax preparation assistance, accounting assistance, or legal assistance. Grantee organizations also provide collective business support activities, such as the formation of business alliances, business corridor promotion, mass marketing, volume discount efforts, and collective space management. Through these organizations, DHCD is also heavily involved in neighborhood revitalization efforts in these areas, including major commercial project planning and interagency business development coordination.	Daily Service	1	0
PROPERTY MANAGEMENT	Maintain DHCD's property portfolio	The Property Acquisition and Disposition Division (PADD) stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District and transforming vacant and/or abandoned properties into productive use. PADD acquires vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure when owners are unwilling or unable to maintain their properties; and it disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods.	Daily Service	2	1
HOUSING RESOURCE CENTER	Housing Resource Center	The DHCD Housing Resource Center is open Monday – Friday from 8:30 am – 3:30 pm for residents to obtain information about affordable housing options, attend events, and use computers to access DCHousingSearch.org, a free listing service that provides easy access to information about housing opportunities within the District of Columbia.	Daily Service	1	0
NEIGHBORHOOD BASED ACTIVITIES	Housing Counseling	Residential and Community Services works through Community Based Organizations (CBO) to provide comprehensive housing counseling services and other community economic development activities.	Daily Service	1	0
TOT				5	1
4 - Create and maintain a highly efficient, transparent and responsive District government.** (3 Activities)					
Housing Regulation Oversight	Housing Regulation Administration and Rental Housing Commission	The Housing Regulation Administration (HRA) administers residential housing regulations relating to condominium and cooperative conversions, rent adjustment procedures, licensing and other related matters. It is composed of two divisions, the Rental Accommodation Division (RAD) and the Rental Conversion and Sales Division (CASD), and manages the DHCD Housing Resource Center. The Rental Housing Commission is charged with the responsibility of enforcing the Rental Housing Act of 1985 through statutory functions. Although the Commission is an independent quasi-judicial body, it has direct reporting responsibility to DHCD on administrative, management and budgetary matters.	Daily Service	2	0
Program Monitoring	Program Monitoring	The Office of Program Monitoring (OPM) conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include contract compliance, quality assurance to ensure compliance with federal and local regulations, and affordability covenant compliance to ensure project maintains compliance throughout the duration of the projects period of affordability. OPM staff performs project reviews of environmental standards, Davis Bacon, relocation, fair housing and Section 3 as each project relates to these programs. Project compliance takes the form of annual report reviews and on-site visits to properties where file reviews and physical inspections occur. As the monitoring entity for the IRS on the LIHTC Program and HUD on the HOME, CDBG and ESG Programs, DHCD reports directly to them on issues of non-compliance.	Daily Service	2	0
PORTFOLIO AND ASSET MANAGEMENT	Portfolio and Asset Management	The Portfolio and Asset Management Division (PMD) manages the allocation of Low Income Housing Tax Credits (LIHTC) and provides portfolio management oversight to outstanding loans in the division. The division monitors the status of existing loans to ensure compliance with loan covenants and collections of loans that are due and conducts the reviews of the risks and relationships of potential borrowers to protect the Department's assets.	Daily Service	2	0
TOT				6	0
TOT				18	12

2017 Workload Measures

All Workload Measures must be linked to a specific Operation. If Workload Measures are already in the system but not yet linked, email the Office of Performance Management with a spreadsheet that identifies to which Operation each Workload Measure belongs.

Workload Measures - Operations

Measure	New Measure/ Benchmark Year	Add Historical and Target Data (FY17)	Numerator Title	Units	Frequency of Reporting	FY 2014	FY 2015	FY 2016 Actual	FY 2017 Quarter 1	FY 2017 Quarter 2	FY 2017 Quarter 3	FY 2017 Quarter 4	FY 2017
1 - Affordable Housing Project Financing (2 Measures)													
Number of loan closings	✓		# of loan closings	# of loan closings	Quarterly	Not available	Not available	New Measure	2	6	8	12	28
Number of financial applications submitted	✓		# of financial applications submitted	# of financial applications submitted	Quarterly	Not available	Not available	New Measure	No data available	15	No data available	33	48
1 - Down Payment Assistance (1 Measure)													
Number of HPAP applications received	✓		# of HPAP application	# of application	Quarterly	Not available	Not available	New Measure	145	157	229	236	767
1 - Inclusionary Zoning (1 Measure)													
Number of IZ units available for occupancy	✓		# of IZ units available for occupancy	Number of IZ units	Quarterly	Not available	Not available	New Measure	25	78	25	21	149
2 - Home Rehab Assistance (2 Measures)													
Number of Single Family Rehab applications received	✓		# of Rehab Applications	# of applications	Quarterly	Not available	Not available	New Measure	13	18	12	16	59
Number of Lead Safe Washington applications received	✓		# of Lead Safe Washington Applications	# of applications	Quarterly	Not available	Not available	New Measure	6	8	7	5	26
2 - Rental Conversion and Sales (1 Measure)													
Number of TOPA notices processed	✓		# of TOPA notices processed	# of TOPA notices	Quarterly	Not available	Not available	New Measure	349	404	124	468	1345
3 - Foster Small Business Development (1 Measure)													
Number of small business technical assistance sessions	✓		# of small business technical assistance sessions	small business TA sessions	Quarterly	Not available	Not available	4077	6310	1217	1736	1240	10,503
3 - Housing Counseling (1 Measure)													
Number of housing counseling sessions given	✓		# of housing counseling sessions	# of housing counseling sessions	Quarterly	Not available	Not available	New Measure	5702	5954	6803	5822	24,281
3 - Housing Resource Center (1 Measure)													
Number of customers who utilize the Housing Resources Center	✓		# of customers who utilize the Housing Resources Center	# of customers	Quarterly	Not available	Not available	New Measure	1350	1564	1674	1750	6338
3 - Maintain DHCD's property portfolio (2 Measures)													
Number of properties acquired	✓		# of properties acquired	acquired properties	Annually	Not available	Not available	New Measure	Annual Measure	Annual Measure	Annual Measure	Annual Measure	4
Number of total properties disposed	✓		# of properties disposed	disposed properties	Annually	Not available	Not available	New Measure	Annual Measure	Annual Measure	Annual Measure	Annual Measure	6
4 - Housing Regulation Administration and Rental Housing Commission (2 Measures)													
Number of Rental Housing Commission appeals disposed	✓		# of Rental Housing Commission appeals disposed	# of appeals	Annually	Not available	Not available	New Measure	Annual Measure	Annual Measure	Annual Measure	Annual Measure	14
Number of hardship petitions received	✓		# of hardship petitions received	# of petitions	Quarterly	Not available	Not available	New Measure	0	1	0	1	2
4 - Portfolio and Asset Management (2 Measures)													

Number of submitted financial reviews	✓		# of submitted financial reviews	# of financial reviews	Quarterly	Not available	Not available	New Measure	0	0	0	285	285	
Number of loans serviced by a third-party vendor	✓		Number of loans serviced by a third-party vendor	Number of loans serviced by a third-party vendor	Quarterly	Not available	Not available	New Measure	7811	7835	7849	7885	31,380	
4 - Program Monitoring (2 Measures)														
Number of Davis Bacon inspections	✓		# of Davis Bacon inspections	# of inspections	Quarterly	Not available	Not available	New Measure	24	10	38	43	115	
Number of compliance reviews completed	✓		# of compliance reviews completed	reviews completed	Quarterly	Not available	Not available	New Measure	35	42	31	11	119	

2017 Strategic Initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date	Add Initiative Update	# of Initiative Updates	Needs Initiative Update Notification
AFFORDABLE HOUSING PROJECT FINANCING (7 Strategic initiatives)					
Establish a Preservation Unit	Establish a "Preservation Unit" located within a designated District agency that is tasked with being the District's central source to (a) preserve existing assisted affordable housing in the city, (b) identify opportunities to place "naturally affordable," unassisted units under covenant or to otherwise preserve their affordability, and (c) maintain comprehensive data on all affordable housing in the city.	09-30-2017		4	
Commit local and Federal Resources for affordable housing preservation and production	DHCD will continue to fully commit unprecedented local and federal resources towards affordable housing production and preservation. To ensure adequate flow of funds, the Development Finance Division will take the following measures in FY17: - Update and align the Qualified Allocation Plan (QAP) - a plan that enables the agency to allocate its low-income housing tax credits - with the revamped Request for Proposal process. The latest QAP was published in 2012. - Commit to two RFPs per year which will increase the number of potential applicants for funding. - Evaluate how the division can decrease the time at which the Agency reviews and selects qualified applications and underwrites deals. - Launch a new loan program called Great Spaces, Healthy Places. Landlords with buildings up to 50 units will be able to apply for low-interest loans to address sub-standard property issues (safety and environmental hazards). DHCD will draft an application, pilot the program, and develop recommendations for the next fiscal year.	09-30-2017		4	
Public Private Preservation Fund	Provide seed funding to a Public-Private Preservation Fund to facilitate early investments while leveraging greater amounts of private capital to preserve affordable housing.	09-30-2017		4	
Small Properties Program	Develop a Small Properties Preservation and Affordability Program within DHCD to assist properties with 5 to 50 units with funds for renovations and repairs.	09-30-2017		4	
Implement DOPA	Implement DOPA by releasing draft regulations that will allow the District to take greater advantage of DOPA through the transfer of ownership to pre-qualified developers.	09-30-2017		4	
Improve TOPA	Improve Preservation under TOPA and TOPA exemptions by providing financial incentives for preservation in TOPA transactions, including predevelopment work, legal services, third party reports, and acquisition bridge financing.	09-30-2017		4	
Programs for low-income senior renters	Establish Programs to Facilitate Low-Income Senior Renters Aging in Place by formulating strategies for older residents to remain in place.	09-30-2017		4	
TOT				28	
INCLUSIONARY ZONING PROGRAM (1 Strategic Initiative)					
Update the IZ program	In FY17, DHCD will update the IZ program by doing the following: - Incorporate the Zoning Commission's changes to applicant income levels, adding a 60% AMI category - Address a conflict between IZ and rent control—we need to determine if this will be a regulatory fix and/or a statutory change - Address an omission in the IZ regulations relating to our process and definitions of reasonable accommodations for compliance with the Americans with Disabilities Act	09-30-2017		4	
TOT				4	
NEIGHBORHOOD BASED ACTIVITIES (3 Strategic initiatives)					
Improve the HPAP program	DHCD will undertake a few measures to improve the HPAP program: - Hire a new program manager - Identify ways in which DHCD can leverage other funding platforms that can be implemented in FY18 - Develop a new online homebuyer application and online counseling tool - Select administrator(s) from our most recent RFA - Implement and evaluate the new - Evaluate and develop recommendations for repayment terms to lowest-income borrowers - Implement program's new loan cap (\$80,000 from \$50,000) and evaluate the impact to the program	09-30-2017		4	
Streamline Single-Family Rehab Programs	In FY17, DHCD will focus on more quickly serving Single-Family Residential Repair program through the following activities: - Hire a new SFRRP program manager - Eliminate the program's 3-bid requirement by revising the program's administrative instructions - Implement a new emergency-based repair grant program to separate urgent repairs that need immediate attention from standard home repairs - Develop and publish a new streamlined application	09-30-2017		4	

Create Opportunities for Seniors to Age in Place	Partner with the DC Office on Aging for a second year to evaluate, tweak, enhance, and expand the Safe at Home program. The program promotes aging-in-place for older adults (60 years and older) and people with disabilities (18 to 59 years old) by providing up to \$10,000 in home accessibility adaptation grants to reduce the risk of falls and reduce barriers that limit mobility. DHCD will provide funding and execute a Memorandum of Understanding to DCOA to implement the program.	09-30-2017	1
TOT			9
PROPERTY MANAGEMENT (1 Strategic Initiative)			
Implement new Vacant to Vibrant Program	Launch and lead a new Vacant to Vibrant Program. Within FY2017, DHCD will: - Develop and launch online materials to improve transparency and education about DHCD's properties - Collaborate with DCRA to identify and enforce vacant/blighted properties - Reduce DHCD's current portfolio of 161 properties by 50% - Acquire 15 new vacant properties and begin their disposition process	09-30-2017	4
TOT			4
TOT			45

2017 Initiative Updates

Initiative Updates	Strategic Initiative-Operation Link - Strategic Initiative Title	Initiative Status Update	% Complete to date	Confidence in completion by end of fiscal year (9/30)?	Status of Impact	Explanation of Impact	Supporting Data	FY2017 Quarters
Commit local and Federal Resources for affordable housing preservation and production (4 Initiative Updates)								
Commit local and Federal Resources for affordable housing preservation and production		DHCD has completed its update and alignment of the Qualified Allocation Plan (QAP) and is in the process of publishing for public review and comment. DHCD remains committed to two RFPs per year and expects to release the next RFP in March. The Great Spaces, Healthy Places program has launched and is accepting applications. DHCD is assessing the need additional program elements to be successful.	0-24%	High	Incremental	The new QAP has the potential to clarify the LIHTC allocation and synchronize the LIHTC program with DHCD's other funding. The Great Spaces, Healthy Places program is a new program meant to help small distressed landlords bring their units into compliance. As the program scales up it is expected to have a demonstrable impact on properties and tenants in the city.		FY17Q1
Commit local and Federal Resources for affordable housing preservation and production		-The comment period has ended for the QAP. Comments are being reviewed and responded to. A Final QAP will be available in May 2017. -The Affordable Housing RFP was released on March 31st and will close on July 14th. A pre-orientation meeting was held on April 14th at DHCD. -Great Spaces....program name will change to the "Small Buildings Program". DHCD is revisiting the proposed program, since only one application was received for the first solicitation.	50-74%	High	Incremental	Increased opportunities for project funding and better alignment of funding allocations.		FY17Q2
Commit local and Federal Resources for affordable housing preservation and production		-The QAP report was published in May 2017. -DHCD received 24 applications in the Affordable Housing RFP closed on June 14th. -DHCD met its November 30, 2016 Disbursement deadline as stated in the October 31, 2016 PR49 report. -DHCD will also meet the August 2, 2017 CDBG HUD Spending Test.	50-74%	High	Incremental	The QAP clarifies the LIHTC allocation and synchronize the LIHTC program with other DHCD funding. DHCD is currently reviewing the 24 applications received and will be awarding funds for more exciting affordable housing projects to house district residents this Fall.		FY17Q3
Commit local and Federal Resources for affordable housing preservation and production		In FY17, DHCD completed the following to ensure that that federal resources were adequately spent: -The QAP report was published in May 2017. -DHCD awarded eight (8) projects that focused on preservation, production and homeownership. -DHCD met the August 2, 2017 CDBG HUD Spending Test. -DHCD reduced A-133 audit findings from 17 to 2 -DHCD ensured compliance with federal funds (CDBG, HOME and HPTF). -Over \$100 million awarded in HPTF two years in a row	75-99%		Transformative	The commitment of local and federal resources for housing production and preservation ensures that DHCD's mission is met to create affordable housing and home ownership opportunities for district residents and those wanting to live here.		FY17Q4
Create Opportunities for Seniors to Age in Place (1 Initiative Update)								
Create Opportunities for Seniors to Age in Place		In October 2016 DHCD and DC Office on Aging (DCOA) entered into a new MOU for DCOA to continue administering the Safe at Home program.	Complete	High	Demonstrable	DCOA and its grantee Care Partners have done great work and had a tremendous impact in the community helping seniors stay in their homes.		FY17Q1
Establish a Preservation Unit (4 Initiative Updates)								

Establish a Preservation Unit	DHCD is laying the groundwork for hiring a "preservation officer" as the first step toward implementing this initiative.	0-24%	High	None	The preparation work has an incremental impact on the work of the department as it considers how it currently carries out its preservation work and how that can be improved with the establishment of the preservation unit. This initiative has the potential to be transformative.			FY17Q1
Establish a Preservation Unit	In the proposed FY18 budget, DHCD has requested one FTE for a Preservation Officer and will use one current vacancy to create the "Preservation Unit". This newly established function will focus on preserving existing affordable housing, data collection and analytics.	0-24%	Low	None	The Preservation Unit will focus on preserving affordable housing in the District. The preservation of affordable housing will allow residents who want to stay in DC to continue to do so. This unit will identify opportunities to place "naturally affordable," unassisted units under covenant or to otherwise preserve their affordability.			FY17Q2
Establish a Preservation Unit	The position description was approved by DCHR and will be posted for recruitment on the MOTA website.	0-24%	Medium	None	This newly established unit would focus on preserving affordable housing and identifying opportunities to place "naturally affordable" unassisted units.			FY17Q3
Establish a Preservation Unit	DHCD is currently in 2nd round of interviews to hire the first Preservation Officer.	75-99%		None	The Preservation Unit will focus on preserving affordable housing in the District. The preservation of affordable housing will allow residents who want to stay in DC to continue to do so. This unit will identify opportunities to place "naturally affordable," unassisted units under covenant or to otherwise preserve their affordability.			FY17Q4
Implement DOPA (4 Initiative Updates)								
Implement DOPA	the DOPA regulations have been drafted and are undergoing agency review and final decision making prior to external review and public comment.	50-74%	High	None	DOPA should have a demonstrable impact once fully implemented when it is used to purchase properties and bring them into the affordable housing stock that would otherwise have been converted to uses providing less public good.			FY17Q1
Implement DOPA	DHCD is currently finalizing the regulations for internal review and is on course to release draft regulations this fiscal year.	50-74%	High	None	This will allow the District to take greater advantage of DOPA through the transfer of ownership to pre-qualified developers			FY17Q2
Implement DOPA	DOPA regulations have been drafted and must be circulated internally for review and comment.	50-74%	High	None	Regulations will allow the District to take greater advantage, by allowing the transfer of ownership to pre-qualified developers.			FY17Q3
Implement DOPA	In FY 2017, DHCD completed draft DOPA regulations that have began the formal review process for approval.	75-99%		None	Regulations will allow the District to take greater advantage, by allowing the transfer of ownership to pre-qualified developers.			FY17Q4
Implement new Vacant to Vibrant Program (4 Initiative Updates)								
Implement new Vacant to Vibrant Program	Develop and launch online materials to improve transparency and education about DHCD's properties – Since Spring 2016 PADD has released all Solicitations for Offers on-line and posted all documents - Collaborate with DCRA to identify and enforce vacant/blighted properties – PADD is working with DCRA to up with ways to collaborate and share information - Reduce DHCD's current portfolio of 161 properties by 50% - in process - Acquire 15 new vacant properties and begin their disposition process – 10% completed	0-24%	High	None	These are process improvements to DHCD's property acquisition and disposition process.			FY17Q1

Implement new Vacant to Vibrant Program	No longer pursuing this initiative in the proposed form. However, DHCD is still working to reduce the current portfolio of 161 properties.	0-24%	Low	None	No longer pursuing this initiative in the proposed form.		FY17Q2
Implement new Vacant to Vibrant Program	DHCD is no longer pursuing this initiative, but has devised another plan to disposed of the properties in the DHCD inventory.	0-24%	Low	None	DHCD is no longer pursuing this initiative.		FY17Q3
Implement new Vacant to Vibrant Program	DHCD is no longer pursuing this initiative, but has devised another plan to disposed of the properties in the DHCD inventory.	0-24%		None	DHCD is no longer pursuing this initiative, but has devised another plan to disposed of the properties in the DHCD inventory.		FY17Q4
Improve the HPAP program (4 Initiative Updates)							
Improve the HPAP program	New program manager hired - August 2016 Two new administrators selected - November 2016 New loan cap to \$80,000 - published on January 6, 2017 New repayment terms for low-income borrowers - to begin on February 1, 2017	50-74%	High	None	HPAP program has never had more than 1 administrator, now it will have 2. \$80,000 is the highest maximum loan amount ever for the program and should give the lowest-income borrowers a lot more buying power.		FY17Q1
Improve the HPAP program	-Position filled September 19, 2016. Frank Demarais -DCHFA, expands the financial support for funding HPAP loans. -The online tool was implemented in the second quarter FY2016 in 'beta' testing, with full rollout planned for IIIQ FY2017 -RFA issued in August 2016 resulted in acceptance of two administrators, GWUL and DCHFA. -Recommendation to change the repayment on Very Low adopted effective February 1, 2017. -New maximum assistance table implemented effective February 1, 2017.	75-99%	High	Demonstrable	This is the time that DHCD will have two administrators for the HPAP program. Additionally, the on-line HPAP training will allow first-time homebuyer's interested in DHCD funding to complete the 8 hour training at their convenience.		FY17Q2
Improve the HPAP program	EAHP will increase to \$20,000 per case from current \$10,000 for First Responders - police officer, correctional officer, firefighter, paramedic, emergency medical technician and teachers. \$1 million dollars was added for this initiative.	75-99%	High	None	DHCD anticipates more district first responders applying for this program and becoming residents and/or homeowners in the District.		FY17Q3
Improve the HPAP program	In FY 2017 DHCD: -Filled the HPAP Manager position on September 19, 2016. Frank Demarais -Expanded the financial support for funding HPAP loans by adding two administrators, GWUL and DCHFA. -Created an HPAP online orientation tool that will be used to assist trainers with in-person classes. -Recommended changes to the repayment on Very Low income borrowers which became effective February 1, 2017. -Implemented a new maximum assistance table which became effective February 1, 2017.	Complete		Demonstrable	Applications spiked after the expansion of the HPAP loan amounts HPAP closings increased each quarter, and seems to have leveled off at 35-40 per month		FY17Q4
Improve TOPA (4 Initiative Updates)							
Improve TOPA	Work is just beginning on this initiative	0-24%	High	Incremental	The impact of this initiative will be incremental improvements to the efficiency of the TOPA to encourage affordable housing and tenant stability. Efforts such as DOPA and the preservation fund also contribute to these efforts.		FY17Q1
Improve TOPA	DFD's TOPA Assistance Program offers loans to eligible borrowers who have a time-sensitive opportunity to acquire their building under the District's Tenant Opportunity to Purchase Act. These loans cover costs related to acquisition, predevelopment, and critical repairs. Predevelopment expenses that can be funded include legal services, third party reports, and costs associated with acquisition bridge financing. DHCD has made adjustments to improve the efficiency of this program, including the implementation of an online application system.	75-99%	High	Incremental	DHCD has made adjustments to improve the efficiency of this program, including the implementation of an online application system.		FY17Q2
Improve TOPA	The DFD TOPA Assistance Program received 12 on-line applications for preservation projects. Applications received are generally 60% of AMI. DHCD will examine the impact of AMI on TOPA and affordability requirements, as the affordability numbers are skewed due to most projects being 60% of AMI.	75-99%	High	Incremental	DHCD recognizes TOPA program improvements, due to the on-line application and increased number of applications received.		FY17Q3

Improve TOPA	DFD's TOPA Assistance Program offers loans to eligible borrowers who have a time-sensitive opportunity to acquire their building under the District's Tenant Opportunity to Purchase Act. These loans cover costs related to acquisition, predevelopment, and critical repairs. In FY 2017, DHCD funded 13 TOPA projects. DHCD will continue to examine the impact of AMI on TOPA and affordability requirements, as the affordability numbers are skewed due to most projects being 60% of AMI.	Complete		Demonstrable	In FY2017, DHCD has increased awareness of the availability of TOPA acquisition financing, particularly that developers can access acquisition financing if TOPA rights have been assigned by a Tenant Association (TA). In addition to the on-line application, awareness of the HPTF resources has also increased in recent years.		FY17Q4
Programs for low-income senior renters (4 Initiative Updates)							
Programs for low-income senior renters	The specific programs and policies under this initiative are being defined.	0-24%	Medium	Incremental	The impact of these policies could be substantial but it is not yet clear whether this will involve new efforts and different approaches and/or a further commitment to existing efforts.		FY17Q1
Programs for low-income senior renters	In partnership with the Office on Aging, DHCD is providing funding for the Safe at Home Program for District Seniors. Safe at Home helps older adults and residents living with disabilities age in place. Additionally, DHCD closed on four (4) projects preserving and/or creating housing for seniors in FY17. -Douglass Place - 12 Units -6900 Georgia - 80 units -163 Bladensburg Rd. - 63 units -1400 Florida - 167 units	50-74%	High	Incremental	Seniors are able to age-in-place.		FY17Q2
Programs for low-income senior renters	DHCD continues to partner with the Office on Aging by providing funding for the implementation of the Safe at Home Program. Additionally, the SFRRP Program Manager has been meeting with seniors at wellness centers to provide information on the SFRRP program. Both programs are intended to allow seniors to stay in their homes. DFD also closed on Hedin House which is a senior preservation project preserving 48 units at 2900 Newton Street NE.	50-74%	High	Incremental	Seniors are able to age-in-place. Data of seniors served can be provided at the end of the fiscal year.		FY17Q3
Programs for low-income senior renters	In FY 2017, DHCD partnered with the Office on Aging by providing funding for the implementation of the Safe at Home Program. The SFRRP Program Manager continues to meet with small groups of seniors to provide information on the SFRRP program. Both programs are intended to allow seniors to age-in-place. DFD also closed on Hedin House which is a senior preservation project preserving 48 units at 2900 Newton Street NE.	Complete		Incremental	These programs allow seniors to stay in their homes and age-in-place.		FY17Q4
Public Private Preservation Fund (4 Initiative Updates)							
Public Private Preservation Fund	DHCD is preparing a white paper on the structure of the fund for internal deliberation and eventual discussions with prospective investors and users. Housing Production Trust Fund monies have been provided a separate line item for preservation purposes.	0-24%	High	Transformative	The preservation fund should both increase the available resources to implement the District's affordable housing policy and add new flexibility to efforts to preserve affordable housing at a range of income lower levels.		FY17Q1
Public Private Preservation Fund	In the proposed FY18 budget, DHCD submitted an enhancement request for \$10 million dollars in local funds.	50-74%	High	Transformative	Creating this fund will leverage public dollars with private funds 3 to 1.		FY17Q2
Public Private Preservation Fund	The Scope of Work (SOW) has been drafted to solicit a contractor to develop a program design and establish program guidelines.	50-74%	High	None	Creating this fund will leverage public dollars with private funds 3 to 1.		FY17Q3
Public Private Preservation Fund	In FY 2017, \$10 million dollars was allocated In the FY18 budget to establish a preservation fund. The Preservation Fund (anticipated to be a revolving loan fund) is one of six recommendations/action items provided in the DC Housing Preservation Strike Force final report (https://dhcd.dc.gov/service/dc-housing-preservation-strike-force)	Complete		Transformative	Creating this fund will leverage public dollars with private funds 3 to 1.		FY17Q4
Small Properties Program (4 Initiative Updates)							
Small Properties Program	The launch of the Great Spaces Healthy Places program is a significant step in implementing this initiative. The program will monitor this program and learn from it, using it as a stepping stone to a broader and more effective small properties program.	50-74%	High	None	The Great Spaces, Healthy Places program is a significant step toward a more effective and comprehensive treatment of small properties as a means to provide affordable housing.		FY17Q1

Small Properties Program	DHCD is revisiting the proposed program, since only one application was received during the first solicitation process.	25-49%	High	None	Initiative will assist owners of smaller properties (5 to 50 units) with funds for renovations and repairs.		FY17Q2
Small Properties Program	DHCD released an application for the Small Building Program in November 2016. No applications have been received, however, owners have inquired about the program. They have also expressed their concerns about the program restrictions and matching funds requirement. DHCD has identified local funds, in lieu of using HPTF due to it's flexibility. DHCD plan to revise the program application and re releases this opportunity utilizing a less restrictive funding source.	25-49%	High	None	This initiative with assist with smaller properties that have 5 to 50 units.		FY17Q3
Small Properties Program	In FY 2017, DHCD renamed the Great Spaces, Healthy Places program to the Small Buildings Program. This program was a recommendation of the Housing Preservation Strike Force to improve housing conditions in the District by eliminating safety hazards and providing a funding source for renovations for landlords in buildings with less than 50 units. Currently, the DHCD is working with DCRA, DOEE and DMGEO to leverage other district resources to address the needs of small building owners to improve housing conditions.	0-24%		None	We are taking a comprehensive approach to address housing conditions and preserve affordable units.		FY17Q4
Streamline Single-Family Rehab Programs (4 Initiative Updates)							
Streamline Single-Family Rehab Programs	Published new streamlined application - June 2016 Eliminated 3-bid requirement, with homeowner waiver - October 2016 Made offer to a new SFRRP program manager - December 2016 Critical Repair RFA is in draft form - should be published in February 2017	50-74%	High	Incremental	The successful launch of the Critical Repair RFA and a new manager should re-energize this program and increase capacity to provide service to many more residents.		FY17Q1
Streamline Single-Family Rehab Programs	-A new SFRRP manager will start on May 15, 2017 -The new application was introduced in June 2016 and has been in use since the beginning of fiscal year 2017 -The 3-bid requirement can now be waived by the homeowner. -A Critical Repair RFA was issued on April 14, 2017 and we expect an administrator to be brought on board to begin implementing an emergency repair program by the start of fiscal year 2018	50-74%	High	Incremental	The streamlined process will have allowed DHCD to service residents submitting applications for assistance under the SFRRP to be serviced more efficiently.		FY17Q2
Streamline Single-Family Rehab Programs	The SFRRP Program Manager started on May 15, 2017. The Critical Repair RFP was released and resulted in 3 responses. The SFRRP conducted an outreach session at Hattie Holmes and distributed info. at the 9th Annual Housing Expo and the Senior Event held at Kenilworth Park.	50-74%	High	Incremental	The Streamlined application offers more efficient service. The new program manager has been doing more targeted outreach to promote the program and its offerings.		FY17Q3
Streamline Single-Family Rehab Programs	In FY 2017, DHCD hired the SFRRP Manager, Sara Imhulse and issued a RFA for the Critical Home Repairs Initiative (CHRI) and selected Habitat for Humanity of Washington DC as the grantee of the RFA. Additionally, a new SFRRP application was developed and implemented in the first quarter of FY17. The CBOs are currently using the new application.	Complete		Incremental	The Streamlined application offers more efficient service and improved processes.		FY17Q4
Update the IZ program (4 Initiative Updates)							
Update the IZ program	The required legislative and regulatory drafts required by the recent decision Zoning Commission order are completed and are ready for public comment. They also update other aspects of the program to improve its effectiveness. DHCD is assessing the interaction of IZ and rent control and any required regulatory or statutory change. DHCD is in the planning to add a policy to our Administrative Issuances/Policy Manual regarding the reasonable accommodation request process. This is expected to be complete in Q2.	25-49%	High	Demonstrable	By changing the income levels served and providing greater clarity and efficiency the proposed changes should have a demonstrable impact on the IZ programs, its beneficiaries and those on the waiting list. It will also address long standing concerns of the development community.		FY17Q1
Update the IZ program	DHCD is in conversations with OPLA and the Council Chairman's office to introduce necessary changes to the statute. This is prerequisite for releasing the proposed regulations which are drafted and are set to undergo internal review once legislation is set.	50-74%	High	Demonstrable	Updates will provide technical clarity to address IZ and rent control conflicts and ensure consistency as to how the law is administered.		FY17Q2
Update the IZ program	The Fiscal Year 2016 Inclusionary Zoning Annual Report just issued by the DHCD documents the growth of the IZ program and its increased importance in producing more affordable housing for District residents. The report shows that the overall number of IZ units is increasing dramatically. Among the report's findings: a 54 percent increase in the number of IZ units produced in FY 2016 over FY 2015.	50-74%	High	Demonstrable	IZ is a very popular program, allowing residents and individuals working in the District to have an opportunity to get an affordable unit in a market rate building. DHCD currently has roughly 10,000 individuals on the lottery list for an IZ unit. The emergency IZ regulations were published in the DC register on 9/1/17.	IZ Report.pdf	FY17Q3

Update the IZ program	In FY 2017, DHCD worked with DCRA, OP, DMPED and the Council to pass the B22-0104 - Inclusionary Zoning Consistency Amendment Act of 2017 which became law on September 23, 2017. This was followed by emergency and proposed amendments to the program's regulations, which were published on September 1, 2017.	75-99%		Demonstrable	The final rulemaking will address the process and definitions of reasonable accommodations for compliance with the Americans with Disabilities Act.	FY17Q4
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Agency Accomplishment

Add Add Accomplishment

Accomplishment

Accomplishments

What is the accomplishment that your agency wants to highlight?	How did this accomplishment impact residents of DC?	How did this accomplishment impact your agency?
Completion of the required legislative and regulatory drafts required by the Zoning Commission to simplify and improve the Inclusionary Zoning Program.	The IZ program is one of many tools used in the District of Columbia to help address the affordable housing crisis, where, in exchange for bonus density, developers of larger new construction/substantial rehabilitation projects must set aside a percentage of housing units as affordable.	In FY 2017, DHCD worked with the Department of Housing and Community Development (DCRA), the Office of Planning, the Deputy Mayor for Planning and Economic Development (DMPED) and the Council to pass the B22-0104 - Inclusionary Zoning Consistency Amendment Act of 2017, which became law on September 23, 2017. This amendment was followed by emergency and proposed amendments to the IZ program regulations, which were published on September 1, 2017. The final rulemaking will address the process and definitions of reasonable accommodations for compliance with the Americans with Disabilities Act.
Improvements to the Home Purchase Assistance Program (HPAP)	DHCD increased the amount of funding for HPAP borrowers was increased from \$50K to \$80K, which is the highest maximum loan amount for the program and should give low-income borrowers more buying power when purchasing a new home. DHCD revised the HPAP program for borrowers with incomes below 80 percent of the area median income (AMI). The 5-year deferral period was removed and repayment is deferred until the property is sold, refinanced to take out equity, or is no longer their primary residence. However, moderate-income borrowers who earn between 80 percent and 110 percent AMI will have payments deferred for five years with a 40 year principal-only repayment period.	DHCD also issued an RFP, which resulted in two administrators to close loans for the HPAP program, the Greater Washington Urban League and DC Housing and Finance Authority. This improvement will allow DHCD to increase and improve service delivery.
In FY17, DHCD made improvements in their financial systems and reporting.	DHCD met the Community Development Block Grant (CDBG) spending test in FY17. DHCD utilized CDBG funds to support various interagency efforts including Department of Energy & Environment (DOEE) Weatherization Project, Office of Victims Services and Justice Grants (OVJG) emergency shelter, Office on Aging Safe at Home Program, Short term family housing efforts with Department of Human Services (DHS) and Department of General Services (DGS), District Department of Transportation (DDOT) and Department of Public Works (DPW) infrastructure and alley improvements. In addition, DHCD funded down payment assistance (HPAP), critical affordable housing efforts and supported nonprofit organizations through operational grants (DHCD Neighborhood Based Activities Program) for housing counseling, small business technical assistance and storefront facade improvement program.	DHCD reduced A-133 findings in 2 years from 17 to 2 (projected), 88% drop from FY14 to FY16 given improved operations.

2017 Special Mayoral Plans

Strategic Initiative Header	Strategic Initiative Title	Special Mayoral Plan	Mayoral Plan Domain	Mayoral Plan Goal	Mayoral Plan Action
Aging in Place Opportunities	Create Opportunities for Seniors to Age in Place	Age-Friendly DC	Housing: Wide range of housing options for older residents aging in communities/place, and other home modification programs	Streamline, expand, and promote programs that support affordable housing and aging in place.	

Administrative Information

FY Performance Plan Department of Housing and Community Development FY2017 Record ID# 268

Performance Plan ID 142

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**FY16 DHCD
BUDGET VS ACTUALS**

Fund Detail	Fund Detail Title	Program Title	Activity Title	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2016 Expenditures
100	LOCAL FUNDS	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	-
			BUDGET OPERATIONS	-	231,412.83	231,412.83
			FISCAL OFFICER	-	-	-
		AGENCY FINANCIAL OPERATIONS Total		-	231,412.83	231,412.83
		AGENCY MANAGEMENT	COMMUNICATIONS	11,501.52	186,944.42	269,756.39
			CONTRACTING AND PROCUREMENT	-	-	-
			CUSTOMER SERVICE	119,980.68	60,928.96	462.77
			FLEET MANAGEMENT	-	-	-
			INFORMATION TECHNOLOGY	857,626.06	913,957.80	918,434.69
			LEGAL	-	153,365.14	72,599.35
			PERFORMANCE MANAGEMENT	393,155.39	343,801.71	416,150.01
			PERSONNEL	370,806.65	245,032.27	184,269.58
			PROPERTY MANAGEMENT	665,347.11	1,985,141.00	1,841,841.05
			TRAINING AND EMPLOYEE DEVELOPMENT	117,754.29	274,891.89	499,890.00
		AGENCY MANAGEMENT Total		2,536,171.70	4,164,063.19	4,203,403.84
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	3,112,079.20	3,112,079.20
			PRESERVATION FINANCING	-	-	-
		DEVELOPMENT FINANCE DIVISION Total		-	3,112,079.20	3,112,079.20
		HOUSING REGULATION ADMINISTRATION	HOUSING RESOURCE CENTER	1,355.78	26,355.78	26,355.78
			INCLUSIONARY ZONING PROGRAM	632,305.58	358,502.26	438,681.27
			RENTAL ACCOMMODATIONS DIVISION	726,609.85	836,536.93	776,453.80
			RENTAL CONVERSION AND SALES DIVISION	669,836.28	768,951.48	706,006.34
		HOUSING REGULATION ADMINISTRATION Total		2,030,107.49	1,990,346.45	1,947,497.19
		NO PROGRAM	NO PROGRAM INFORMATION			
		NO PROGRAM Total				
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	1,502,189.68	1,502,189.68
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		-	1,502,189.68	1,502,189.68
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	-	-
			QUALITY ASSURANCE	-	-	-
		PROGRAM MONITORING DIVISION Total		-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	925,000.00	2,825,000.00	2,817,586.90
			VACANT AND BLIGHTED PROGRAM	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		925,000.00	2,825,000.00	2,817,586.90
		RENTAL HOUSING COMMISSION	RENTAL HOUSING COMMISSION	1,002,607.33	808,763.91	704,351.43
		RENTAL HOUSING COMMISSION Total		1,002,607.33	808,763.91	704,351.43
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	994,358.00	1,062,209.91	1,001,704.45
			NEIGHBORHOOD-BASED ACTIVITIES	-	-	-
			RESIDENTIAL SERVICES - EAHP	960,000.00	960,000.00	882,758.81
			RESIDENTIAL SERVICES - HPAP	4,171,150.81	4,119,519.10	4,194,151.43
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	-	-	(137,925.00)
			RESIDENTIAL SERVICES - NEAHP	-	225,000.00	272,241.19
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	184,033.12	121,191.14
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		6,125,508.81	6,550,762.13	6,334,122.02
		YR END CLOSE	YR END CLOSE	-	-	-
		YR END CLOSE Total		-	-	-
		(blank)	(blank)	-	-	-
		(blank) Total		-	-	-
		LOCAL FUNDS Total		12,619,395.33	21,184,617.39	20,852,643.09
100 Total				12,619,395.33	21,184,617.39	20,852,643.09
602	HPAP - REPAY	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	-
			BUDGET OPERATIONS	-	-	-
			FISCAL OFFICER	-	-	-
		AGENCY FINANCIAL OPERATIONS Total		-	-	-
		AGENCY MANAGEMENT	CUSTOMER SERVICE	-	-	-
			FLEET MANAGEMENT	-	-	-
			INFORMATION TECHNOLOGY	-	-	-
			LEGAL	-	-	-
			PERFORMANCE MANAGEMENT	-	-	-
			PERSONNEL	-	-	-
			PROPERTY MANAGEMENT	-	-	-
			TRAINING AND EMPLOYEE DEVELOPMENT	-	-	-

**FY16 DHCD
BUDGET VS ACTUALS**

Fund Detail	Fund Detail Title	Program Title	Activity Title	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2016 Expenditures
602	HPAP - REPAY	AGENCY MANAGEMENT Total		-	-	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	-	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-
			VACANT AND BLIGHTED PROGRAM	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - EAHP	-	-	-
			RESIDENTIAL SERVICES - HPAP	-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	-	-
		HPAP - REPAY Total		-	-	-
602 Total				-	-	-
610	DHCB UNIFIED FUND	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	-
			BUDGET OPERATIONS	-	-	-
			FISCAL OFFICER	52,500.00	52,500.00	16,205.13
		AGENCY FINANCIAL OPERATIONS Total		52,500.00	52,500.00	16,205.13
		AGENCY MANAGEMENT	COMMUNICATIONS	4,221.33	4,221.33	-
			CUSTOMER SERVICE	-	-	-
			FINANCIAL MANAGEMENT	16,000.00	16,000.00	14,919.86
			FLEET MANAGEMENT	-	-	0.01
			INFORMATION TECHNOLOGY	34,866.40	34,866.40	-
			LANGUAGE ACCESS	-	-	-
			LEGAL	-	-	-
			PERFORMANCE MANAGEMENT	-	-	-
			PROPERTY MANAGEMENT	525,509.63	525,509.63	512,460.45
			TRAINING AND EMPLOYEE DEVELOPMENT	10,308.63	10,308.63	8,919.42
		AGENCY MANAGEMENT Total		590,905.99	590,905.99	536,299.74
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-
			COMMUNITY FACILITIES PROJECT FINANCING	45,000.00	45,000.00	-
			TENANT OPPORTUNITY TO PURCHASE ASSIST	-	-	-
		DEVELOPMENT FINANCE DIVISION Total		45,000.00	45,000.00	-
		HOUSING REGULATION ADMINISTRATION	RENTAL ACCOMMODATIONS DIVISION	-	-	-
		HOUSING REGULATION ADMINISTRATION Total		-	-	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	-	-
			TAX CREDIT ALLOCATION	-	-	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		-	-	-
		PROGRAM MONITORING DIVISION	HOMELESSNESS PREVENTION COMPLIANCE	-	-	-
		PROGRAM MONITORING DIVISION Total		-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	1,024,489.20	1,024,489.20	683,996.18
			PROPERTY DISPOSITION	300,000.00	300,000.00	377,804.63
			PROPERTY MANAGEMENT	33,543.80	33,543.80	12,503.03
			VACANT AND BLIGHTED PROGRAM	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		1,358,033.00	1,358,033.00	1,074,303.84
		DHCB UNIFIED FUND Total		2,046,438.99	2,046,438.99	1,626,808.71
610 Total				2,046,438.99	2,046,438.99	1,626,808.71
700	INTRA-DISTRICT	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	679,094.52	271,461.81	251,201.51
			BUDGET OPERATIONS	595,674.95	416,930.86	327,841.50
			FISCAL OFFICER	572,865.10	478,763.00	13,641.38
		AGENCY FINANCIAL OPERATIONS Total		1,847,634.57	1,167,155.67	592,684.39
		AGENCY MANAGEMENT	COMMUNICATIONS	1,424,817.92	1,402,423.02	318,336.32
			CUSTOMER SERVICE	-	-	-
			FINANCIAL MANAGEMENT	3,173,139.67	1,473,139.67	144,652.39
			FLEET MANAGEMENT	-	-	-
			INFORMATION TECHNOLOGY	425,614.83	825,614.83	18,598.06
			LANGUAGE ACCESS	5,000.00	5,000.00	-
			LEGAL	888,651.40	1,690,615.73	1,438,772.09
			PERFORMANCE MANAGEMENT	1,550,112.90	1,627,634.06	1,613,918.83
			PERSONNEL	1,750,000.00	1,150,000.00	-
			PROPERTY MANAGEMENT	2,441,348.68	2,489,786.40	344,247.60
			TRAINING AND EMPLOYEE DEVELOPMENT	301,400.63	301,400.63	-
		AGENCY MANAGEMENT Total		11,960,086.03	10,965,614.34	3,878,525.29
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	201,956,043.49	211,150,723.13	79,223,412.92

**FY16 DHCD
BUDGET VS ACTUALS**

Fund Detail	Fund Detail Title	Program Title	Activity Title	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2016 Expenditures
700	INTRA-DISTRICT	DEVELOPMENT FINANCE DIVISION	PRESERVATION FINANCING	-	-	-
			TENANT OPPORTUNITY TO PURCHASE ASSIST	-	-	-
		DEVELOPMENT FINANCE DIVISION Total		201,956,043.49	211,150,723.13	79,223,412.92
		HOUSING REGULATION ADMINISTRATION	INCLUSIONARY ZONING PROGRAM	-	39,780.85	6,754.35
			RENTAL ACCOMMODATIONS DIVISION	75,894.62	-	-
		HOUSING REGULATION ADMINISTRATION Total		75,894.62	39,780.85	6,754.35
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	2,394,736.80	2,113,737.54	1,216,404.74
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		2,394,736.80	2,113,737.54	1,216,404.74
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	369,924.67	760,590.90	415,933.04
			QUALITY ASSURANCE	-	35,650.20	36,208.83
		PROGRAM MONITORING DIVISION Total		369,924.67	796,241.10	452,141.87
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	2,446,548.41	2,346,819.08	1,642,315.40
			PROPERTY DISPOSITION	-	-	-
			VACANT AND BLIGHTED PROGRAM	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		2,446,548.41	2,346,819.08	1,642,315.40
		RESIDENTIAL AND COMMUNITY SERVICE DIV	NEIGHBORHOOD-BASED ACTIVITIES	135,000.00	67,320.08	69,017.62
			RESIDENTIAL SERVICES - HPAP	-	-	-
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	499,886.08	1,739,730.06	1,553,699.34
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	1,802,129.21	2,811,749.24	1,968,271.71
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		2,437,015.29	4,618,799.38	3,590,988.67
	INTRA-DISTRICT Total			223,487,883.88	233,198,871.09	90,603,227.63
700 Total				223,487,883.88	233,198,871.09	90,603,227.63
1734	CONTINGENCY RESERVE	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS			
			BUDGET OPERATIONS			
			FISCAL OFFICER			
		AGENCY FINANCIAL OPERATIONS Total				
		AGENCY MANAGEMENT	COMMUNICATIONS	-	-	-
			FINANCIAL MANAGEMENT	-	-	-
			FLEET MANAGEMENT	-	-	-
			INFORMATION TECHNOLOGY	-	-	-
			LEGAL	-	-	-
			PERFORMANCE MANAGEMENT	-	-	-
			PERSONNEL	-	-	-
			PROPERTY MANAGEMENT	-	-	-
			TRAINING AND EMPLOYEE DEVELOPMENT	-	-	-
		AGENCY MANAGEMENT Total		-	-	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	-	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		-	-	-
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	-	-
			QUALITY ASSURANCE	-	-	-
		PROGRAM MONITORING DIVISION Total		-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-
			PROPERTY MANAGEMENT	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP	-	-	-
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	-	-	-
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	-	-
	CONTINGENCY RESERVE Total			-	-	-
1734 Total				-	-	-
6110	MOU WITH OFFICE ON AGING	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	-	-
	MOU WITH OFFICE ON AGING Total			-	-	-
6110 Total				-	-	-
8200	FEDERAL GRANTS	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - LEAD SAFE WASHING	837,719.46	511,807.21	511,807.21
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		837,719.46	511,807.21	511,807.21
	FEDERAL GRANTS Total			837,719.46	511,807.21	511,807.21
8200 Total				837,719.46	511,807.21	511,807.21
8201	CDBG GRANT	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	170,484.78	87,196.23

**FY16 DHCD
BUDGET VS ACTUALS**

Fund Detail	Fund Detail Title	Program Title	Activity Title	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2016 Expenditures
8201	CDBG GRANT	AGENCY FINANCIAL OPERATIONS	BUDGET OPERATIONS	63,613.99	161,215.63	167,661.04
			FISCAL OFFICER	-	58,749.85	60,612.84
		AGENCY FINANCIAL OPERATIONS Total		63,613.99	390,450.26	315,470.11
		AGENCY MANAGEMENT	COMMUNICATIONS	5,000.00	-	-
			CUSTOMER SERVICE	-	-	(554.17)
			FLEET MANAGEMENT	-	-	-
			INFORMATION TECHNOLOGY	53,745.71	17,418.50	3,816.87
			LANGUAGE ACCESS	-	-	-
			LEGAL	888,651.37	8,877.79	8,877.79
			PERFORMANCE MANAGEMENT	386,854.28	74,389.18	2,363.62
			PROPERTY MANAGEMENT	931,119.59	880,844.52	(567,025.60)
			TRAINING AND EMPLOYEE DEVELOPMENT	22,500.00	11,473.94	6,019.96
		AGENCY MANAGEMENT Total		2,287,870.95	993,003.93	(546,501.53)
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	11,473,284.33	11,226,105.59	9,116,115.52
			COMMUNITY FACILITIES PROJECT FINANCING	3,400,000.00	289,013.17	289,013.17
		DEVELOPMENT FINANCE DIVISION Total		14,873,284.33	11,515,118.76	9,405,128.69
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	1,508,537.18	1,381,663.14	(273,100.72)
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		1,508,537.18	1,381,663.14	(273,100.72)
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	340,080.84	342,656.42	340,730.20
			QUALITY ASSURANCE	372,860.93	408,658.14	409,130.60
		PROGRAM MONITORING DIVISION Total		712,941.77	751,314.56	749,860.80
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	4,075,386.64	3,998,138.57
			PROPERTY MANAGEMENT	-	-	-
			VACANT AND BLIGHTED PROGRAM	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	4,075,386.64	3,998,138.57
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	1,600,000.00	321,201.64	321,201.64
			NEIGHBORHOOD-BASED ACTIVITIES	5,492,711.38	5,591,406.68	5,603,686.50
			RESIDENTIAL SERVICES - HPAP	5,493,686.52	4,809,149.72	4,793,573.32
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	-	(765.84)
			SMALL BUSINESS TECHNICAL ASSISTANCE	3,000,000.00	2,606,024.80	2,606,024.80
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		15,586,397.90	13,327,782.84	13,323,720.42
		CDBG GRANT Total		35,032,646.12	32,434,720.13	26,972,716.34
8201 Total				35,032,646.12	32,434,720.13	26,972,716.34
8202	HUD GRANT - HOME	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	111,776.57	111,776.57
			BUDGET OPERATIONS	63,613.98	226,486.54	9,121.90
			FISCAL OFFICER	-	33,232.30	33,232.30
		AGENCY FINANCIAL OPERATIONS Total		63,613.98	371,495.41	154,130.77
		AGENCY MANAGEMENT	COMMUNICATIONS	5,000.00	2,280.00	2,280.00
			CUSTOMER SERVICE	-	-	-
			FLEET MANAGEMENT	-	-	-
			INFORMATION TECHNOLOGY	50,263.60	6,700.00	6,700.00
			LANGUAGE ACCESS	1,000.00	-	-
			LEGAL	-	-	-
			PERFORMANCE MANAGEMENT	-	-	-
			PROPERTY MANAGEMENT	289,106.88	131,996.78	43,186.71
			TRAINING AND EMPLOYEE DEVELOPMENT	14,800.00	643.50	(116.50)
		AGENCY MANAGEMENT Total		360,170.48	141,620.28	52,050.21
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	9,900,000.00	11,612,128.06	11,336,174.84
		DEVELOPMENT FINANCE DIVISION Total		9,900,000.00	11,612,128.06	11,336,174.84
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	204,120.00	204,120.00	-
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		204,120.00	204,120.00	-
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	285,591.17	7,808.14	7,808.14
			QUALITY ASSURANCE	372,860.94	274,206.77	276,712.72
		PROGRAM MONITORING DIVISION Total		658,452.11	282,014.91	284,520.86
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	-	-	-
			NEIGHBORHOOD-BASED ACTIVITIES	-	-	-
			RESIDENTIAL SERVICES - HPAP	-	-	-
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	-	-
		HUD GRANT - HOME Total		11,186,356.57	12,611,378.66	11,826,876.68

**FY16 DHCD
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Fund Detail	Fund Detail Title	Program Title	Activity Title	FY 2016 Approved Budget	FY 2016 Revised Budget	FY 2016 Expenditures
8202 Total				11,186,356.57	12,611,378.66	11,826,876.68
8204	HUD GRANT - OTHER	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING			
		DEVELOPMENT FINANCE DIVISION Total				
	HUD GRANT - OTHER Total					
8204 Total						
8230	FEDERAL GRANTS STIMULUS	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING			
		DEVELOPMENT FINANCE DIVISION Total				
	FEDERAL GRANTS STIMULUS Total					
8230 Total						
8450	PRIVATE DONATIONS	AGENCY MANAGEMENT	COMMUNICATIONS			
		AGENCY MANAGEMENT Total				
		HOMEOWNERSHIP AND HOME REHAB ASSISTANCE				
			(blank)	-	23,826.92	2,309.87
		HOMEOWNERSHIP AND HOME REHAB ASSISTANCE Total		-	23,826.92	2,309.87
	PRIVATE DONATIONS Total			-	23,826.92	2,309.87
8450 Total				-	23,826.92	2,309.87
Grand Total				285,210,440.35	302,011,660.39	152,396,389.53

**FY17 DHCD
BUDGET VS ACTUALS**

Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2017 Approved Budget	Sum of FY 2017 Revised Budget	Sum of FY 2017 Expenditures	Variance	Comments
100	LOCAL FUNDS	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	-	-	
			BUDGET OPERATIONS	-	-	-	-	
			FISCAL OFFICER	-	-	-	-	
		AGENCY FINANCIAL OPERATIONS Total		-	-	-	-	
		AGENCY MANAGEMENT	COMMUNICATIONS	158,484.60	158,484.60	90,306.17	68,178.43	Variance(surplus) due to agency's use of relief funds (1734). Offset by negative variances in other activities.
			CONTRACTING AND PROCUREMENT					
			CUSTOMER SERVICE	118,212.78	118,212.78	116,315.57	1,897.21	Variance (surplus) due to movement of FTEs to a Property Management
			FLEET MANAGEMENT	7,065.29	7,065.29	-	7,065.29	Variance (surplus) due to no fleet charges being charged back to the Local Fund.
			INFORMATION TECHNOLOGY	828,543.57	828,543.57	1,079,942.04	(251,398.47)	Variance (deficit) due to agency computer update refresh (hardware). Offset in other activities.
			LEGAL	195,080.02	195,080.02	104,355.79	90,724.23	Variance (surplus) due to lapse salaries within the program.
			PERFORMANCE MANAGEMENT	156,638.89	156,638.89	313,237.66	(156,598.77)	Variance (deficit) due to agency reclassifying Personnel Svcs (PS) costs to Local from grant and HPTF funding sources to remain compliant with administrative caps
			PERSONNEL	220,458.80	220,458.80	285,937.87	(65,479.07)	Variance (deficit) due to agency charging Personnel Svcs (PS) costs to Local from the grant and HPTF funding sources to remain compliant with administrative caps.
			PROPERTY MANAGEMENT	1,036,525.18	2,451,052.72	2,888,974.35	(437,921.63)	Variance (deficit) due to agency administrative costs reclassified to Local from the grant and HPTF funding sources. These costs were supplies, professional svcs & equipment.
			TRAINING AND EMPLOYEE DEVELOPMENT	197,713.64	197,713.64	178,708.05	19,005.59	Variance (surplus) due to training and travel costs offset by the relief funding source (1734).
		AGENCY MANAGEMENT Total		2,918,722.77	4,333,250.31	5,057,777.50	(724,527.19)	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	
			PRESERVATION FINANCING	-	-	-	-	
		DEVELOPMENT FINANCE DIVISION Total		-	-	-	-	
		HOUSING REGULATION ADMINISTRATION	HOUSING RESOURCE CENTER	1,355.78	20,735.78	5,264.17	15,471.61	Variance (surplus) due to unused supply budget.
			INCLUSIONARY ZONING PROGRAM	523,531.72	523,531.72	573,732.47	(50,200.75)	Variance (deficit) due to agency increased Personnel Svcs (PS) costs associated with shifting of FTEs to this program.
			RENTAL ACCOMMODATIONS DIVISION	875,260.95	875,260.95	742,506.97	132,753.98	Variance (surplus) due to lapse salaries within the program.
			RENTAL CONVERSION AND SALES DIVISION	828,104.62	808,724.62	684,180.93	124,543.69	Variance (surplus) due to lapse salaries within the program.
		HOUSING REGULATION ADMINISTRATION Total		2,228,253.07	2,228,253.07	2,005,684.54	222,568.53	
		NO PROGRAM	NO PROGRAM INFORMATION	-	-	(3,162.81)	3,162.81	Reclassified PS expenditures from Payroll Default.
		NO PROGRAM Total		-	-	(3,162.81)	3,162.81	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	1,585,472.46	1,585,472.46	-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		-	1,585,472.46	1,585,472.46	-	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	-	-	-	
			QUALITY ASSURANCE	-	-	-	-	
		PROGRAM MONITORING DIVISION Total		-	-	-	-	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-	-	
			VACANT AND BLIGHTED PROGRAM	300,000.00	300,000.00	134,965.39	165,034.61	Variance (surplus) due to unspent project delivery budget that was not completed within the fiscal year.
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		300,000.00	300,000.00	134,965.39	165,034.61	
		RENTAL HOUSING COMMISSION	RENTAL HOUSING COMMISSION	1,038,128.65	1,038,128.65	817,939.65	220,189.00	Variance (surplus) due to unused additional gross pay budget and nps budget.
		RENTAL HOUSING COMMISSION Total		1,038,128.65	1,038,128.65	817,939.65	220,189.00	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	-	-	-	-	
			NEIGHBORHOOD-BASED ACTIVITIES	50,000.00	50,000.00	-	50,000.00	Variance (surplus) due to unspent project delivery budget that was not completed within the fiscal year.
			RESIDENTIAL SERVICES - EAHP	100,000.00	100,000.00	100,000.00	-	

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Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2017 Approved Budget	Sum of FY 2017 Revised Budget	Sum of FY 2017 Expenditures	Variance	Comments
100	LOCAL FUNDS	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP	3,009,702.80	3,009,702.80	2,983,352.15	26,350.65	Variance (surplus) due to unspent project delivery budget that was not completed within the fiscal year.
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	160,000.00	160,000.00	156,602.87	3,397.13	Variance (surplus) due to unspent project delivery budget that was not completed within the fiscal year.
			RESIDENTIAL SERVICES - NEAHP	-	133,899.51	111,623.66	22,275.85	Variance (surplus) due to unspent project delivery budget that was not completed within the fiscal year.
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	279,624.92	279,624.92	268,370.36	11,254.56	Variance (surplus) due to lapse salaries within the program.
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		3,599,327.72	3,733,227.23	3,619,949.04	113,278.19	
		YR END CLOSE	YR END CLOSE	-	-	(5,874.00)	5,874.00	Variance (surplus) due to a credit to expenditures for health benefits.
		YR END CLOSE Total		-	-	(5,874.00)	5,874.00	
		(blank)	(blank)				-	
		(blank) Total					-	
	LOCAL FUNDS Total			10,084,432.21	13,218,331.72	13,212,751.77	5,579.95	
100 Total				10,084,432.21	13,218,331.72	13,212,751.77	5,579.95	
602	HPAP - REPAY	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS				-	
			BUDGET OPERATIONS				-	
			FISCAL OFFICER				-	
		AGENCY FINANCIAL OPERATIONS Total					-	
		AGENCY MANAGEMENT	CUSTOMER SERVICE				-	
			FLEET MANAGEMENT				-	
			INFORMATION TECHNOLOGY	-	-	-	-	
			LEGAL				-	
			PERFORMANCE MANAGEMENT				-	
			PERSONNEL	934.37	-	-	-	
			PROPERTY MANAGEMENT	192,305.53	128,616.09	128,616.09	-	
			TRAINING AND EMPLOYEE DEVELOPMENT	246,760.10	-	-	-	
		AGENCY MANAGEMENT Total		440,000.00	128,616.09	128,616.09	-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT				-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total					-	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	1,547,732.00	-	-	-	
			VACANT AND BLIGHTED PROGRAM	1,191,006.62	-	-	-	
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		2,738,738.62	-	-	-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - EAHP	-	1,000,000.00	904,730.38	95,269.62	Variance (surplus) due to EAHP charges posted to HPAP in error.
			RESIDENTIAL SERVICES - HPAP	-	1,196,157.54	1,291,427.16	(95,269.62)	Variance (deficit) due to EAHP charges posted to HPAP in error.
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	2,196,157.54	2,196,157.54	-	
	HPAP - REPAY Total			3,178,738.62	2,324,773.63	2,324,773.63	-	
602 Total				3,178,738.62	2,324,773.63	2,324,773.63	-	
610	DHCB UNIFIED FUND	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS				-	
			BUDGET OPERATIONS				-	
			FISCAL OFFICER	52,500.00	52,500.00	10,556.37	41,943.63	Variance (surplus) due to unspent travel/training budget within Agency Fiscal Operations to be moved to fund balance.
		AGENCY FINANCIAL OPERATIONS Total		52,500.00	52,500.00	10,556.37	41,943.63	
		AGENCY MANAGEMENT	COMMUNICATIONS	4,125.78	4,125.78	-	4,125.78	Variance (surplus) due to unspent budget within Communications to be moved to fund balance.
			CUSTOMER SERVICE				-	
			FINANCIAL MANAGEMENT	16,000.00	16,000.00	16,000.00	-	
			FLEET MANAGEMENT	1,236.90	1,236.90	6,807.16	(5,570.26)	Variance (deficit) due to fleet charged back to the Unified Fund.
			INFORMATION TECHNOLOGY	18,866.40	18,866.40	17,047.87	1,818.53	Variance (surplus) due to unspent budget within Information Technology to be moved to fund balance.
			LANGUAGE ACCESS	5,000.00	5,000.00	-	5,000.00	Variance (surplus) due to unspent budget within Language Access to be moved to fund balance.
			LEGAL				-	
			PERFORMANCE MANAGEMENT				-	
			PROPERTY MANAGEMENT	115,858.23	115,858.23	92,342.03	23,516.20	Variance (surplus) due to unspent budget within Property Management to be moved to fund balance.

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610	DHCB UNIFIED FUND	AGENCY MANAGEMENT	TRAINING AND EMPLOYEE DEVELOPMENT	10,308.63	10,308.63	-	10,308.63	Variance (surplus) due to unspent budget within Training and Employee development to be moved to fund balance.
		AGENCY MANAGEMENT Total		171,395.94	171,395.94	132,197.06	39,198.88	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	1,197,714.85	(1,197,714.85)	Variance (deficit) due to reclassification of project delivery costs by the Development Finance Division to charge properly to Unified Fund.
			COMMUNITY FACILITIES PROJECT FINANCING	45,000.00	45,000.00	17,988.23	27,011.77	Variance (surplus) due to unspent budget within Community Facilities Project Financing to be moved to fund balance.
			TENANT OPPORTUNITY TO PURCHASE ASSIST	544,210.00	544,210.00	23,956.29	520,253.71	Variance (surplus) due to unspent budget within TOPA to be moved to fund balance.
		DEVELOPMENT FINANCE DIVISION Total		589,210.00	589,210.00	1,239,659.37	(650,449.37)	
		HOUSING REGULATION ADMINISTRATION	RENTAL ACCOMMODATIONS DIVISION				-	
		HOUSING REGULATION ADMINISTRATION Total					-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT				-	
			TAX CREDIT ALLOCATION				-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total					-	
		PROGRAM MONITORING DIVISION	HOMELESSNESS PREVENTION COMPLIANCE				-	
		PROGRAM MONITORING DIVISION Total					-	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-	-	
			PROPERTY DISPOSITION	814,681.50	814,681.50	482,986.20	331,695.30	Variance (surplus) due to unspent project delivery budget to be moved to fund balance.
			PROPERTY MANAGEMENT	280,636.97	280,636.97	270,744.92	9,892.05	Variance (surplus) due to unspent project delivery budget to be moved to fund balance.
			VACANT AND BLIGHTED PROGRAM	795,084.81	795,084.81	407,837.92	387,246.89	Variance (surplus) due to unspent project delivery budget to be moved to fund balance.
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		1,890,403.28	1,890,403.28	1,161,569.04	728,834.24	
		DHCB UNIFIED FUND Total		2,703,509.22	2,703,509.22	2,543,981.84	159,527.38	
610 Total				2,703,509.22	2,703,509.22	2,543,981.84	159,527.38	
700	INTRA-DISTRICT	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	226,397.52	228,751.45	126,428.43	102,323.02	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			BUDGET OPERATIONS	217,680.35	220,704.76	160,066.72	60,638.04	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			FISCAL OFFICER	171,653.27	68,703.27	35,282.69	33,420.58	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
		AGENCY FINANCIAL OPERATIONS Total		615,731.14	518,159.48	321,777.84	196,381.64	
		AGENCY MANAGEMENT	COMMUNICATIONS	1,312,603.45	502,806.22	481,086.22	21,720.00	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			CUSTOMER SERVICE				-	
			FINANCIAL MANAGEMENT	1,673,139.67	-	-	-	
			FLEET MANAGEMENT				-	
			INFORMATION TECHNOLOGY	312,963.73	83,923.24	83,574.15	349.09	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			LANGUAGE ACCESS	5,000.00	-	-	-	
			LEGAL	1,574,897.36	1,483,388.93	1,443,553.54	39,835.39	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			PERFORMANCE MANAGEMENT	2,077,024.36	2,077,024.36	1,528,281.29	548,743.07	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			PERSONNEL				-	
			PROPERTY MANAGEMENT	34,868.95	233,127.14	224,102.17	9,024.97	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			TRAINING AND EMPLOYEE DEVELOPMENT	254,500.63	4,500.63	-	4,500.63	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
		AGENCY MANAGEMENT Total		7,244,998.15	4,384,770.52	3,760,597.37	624,173.15	

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700	INTRA-DISTRICT	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	74,947,686.22	109,114,495.28	106,168,369.65	2,946,125.63	Variance (surplus) due to unspent budget on multi-year projects that carry forward to the new fiscal year.
			PRESERVATION FINANCING	10,000,000.00	8,937,150.77	8,937,150.77	-	
			TENANT OPPORTUNITY TO PURCHASE ASSIST	-	-	-	-	
		DEVELOPMENT FINANCE DIVISION Total		84,947,686.22	118,051,646.05	115,105,520.42	2,946,125.63	
		HOUSING REGULATION ADMINISTRATION	INCLUSIONARY ZONING PROGRAM	73,189.21	73,189.21	2,051.58	71,137.63	Variance (surplus) due to unspent budget on project delivery within the fiscal year.
			RENTAL ACCOMMODATIONS DIVISION	-	-	-	-	
		HOUSING REGULATION ADMINISTRATION Total		73,189.21	73,189.21	2,051.58	71,137.63	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	2,181,629.27	2,093,978.08	1,937,621.15	156,356.93	Variance (deficit) due to reclassification of contractual services to remain within the administrative cap.
			PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		2,181,629.27	2,093,978.08	1,937,621.15	156,356.93
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	890,587.90	477,603.45	430,315.88	47,287.57	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
			QUALITY ASSURANCE	37,222.12	37,222.12	34,675.72	2,546.40	Variance (surplus) associated with reclassifications to Emergency Reserve Funds, in order to remain compliant with the HPTF administrative cap.
		PROGRAM MONITORING DIVISION Total		927,810.02	514,825.57	464,991.60	49,833.97	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	956,286.75	906,139.68	865,876.90	40,262.78	Variance (surplus) due to unspent budget on project delivery within the fiscal year.
			PROPERTY DISPOSITION	1,000,000.00	426,457.50	426,457.50	-	
			VACANT AND BLIGHTED PROGRAM	100,000.00	100,000.00	50,000.00	50,000.00	Variance (surplus) due to unspent budget on project delivery within the fiscal year.
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		2,056,286.75	1,432,597.18	1,342,334.40	90,262.78	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	NEIGHBORHOOD-BASED ACTIVITIES	77,009.11	82,750.01	78,037.33	4,712.68	Variance (surplus) due to lapse salaries within the program.
			RESIDENTIAL SERVICES - HPAP	-	-	-	-	
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	1,343,599.95	1,703,280.03	1,065,177.17	638,102.86	Variance (surplus) due to unspent budget on Lead Safe projects as well as salary lapse within the fiscal year.
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	1,709,988.78	2,735,918.78	2,629,559.18	106,359.60	Variance (surplus) due to unspent budget on single family projects within the fiscal year.
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		3,130,597.84	4,521,948.82	3,772,773.68	749,175.14	
		INTRA-DISTRICT Total		101,177,928.60	131,591,114.91	126,707,668.04	4,883,446.87	
700 Total				101,177,928.60	131,591,114.91	126,707,668.04	4,883,446.87	
1734	CONTINGENCY RESERVE	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	37,065.02	(37,065.02)	Variance (deficit) due to reclassification of PS costs from federal.
			BUDGET OPERATIONS	-	-	83,588.78	(83,588.78)	Variance (deficit) due to reclassification of PS costs from federal.
			FISCAL OFFICER	-	-	3,854.87	(3,854.87)	Variance (deficit) due to reclassification of PS costs from federal.
		AGENCY FINANCIAL OPERATIONS Total		-	-	124,508.67	(124,508.67)	
		AGENCY MANAGEMENT	COMMUNICATIONS	-	650,000.00	559,499.46	90,500.54	Variance (surplus) offset by shortfalls in other activities.
			FINANCIAL MANAGEMENT	-	35,000.00	855,194.63	(820,194.63)	Variance (deficit) due to prior year asset write-off
			FLEET MANAGEMENT	-	-	5,649.11	(5,649.11)	Variance (deficit) offset by surplus in other activities.
			INFORMATION TECHNOLOGY	-	223,139.00	209,902.40	13,236.60	Variance (surplus) offset by shortfalls in other activities.
			LEGAL	-	290,000.00	287,320.10	2,679.90	Variance (surplus) offset by shortfalls in other activities.
			PERFORMANCE MANAGEMENT	-	744,323.00	350,346.15	393,976.85	Variance (surplus) offset by shortfalls in other activities.
			PERSONNEL	-	40,000.00	29,193.07	10,806.93	Variance (surplus) offset by shortfalls in other activities.
			PROPERTY MANAGEMENT	-	719,857.46	689,392.55	30,464.91	Variance (surplus) offset by shortfalls in other activities.
			TRAINING AND EMPLOYEE DEVELOPMENT	-	195,000.00	97,243.36	97,756.64	Variance (surplus) offset by shortfalls in other activities.
		AGENCY MANAGEMENT Total		-	2,897,319.46	3,083,740.83	(186,421.37)	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	2,069,579.00	2,238,061.65	(168,482.65)	Variance (deficit) due to reclassification of contractual services (Amerinat and TCAM) to the Portfolio Asset Management Program.

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1734	CONTINGENCY	PORTFOLIO AND ASSET MANAGEMENT DIVISION	Total	-	2,069,579.00	2,238,061.65	(168,482.65)	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	227,760.00	15,687.33	212,072.67	Variance (surplus) offset by shortfalls in other activities.
			QUALITY ASSURANCE	-	-	97,616.10	(97,616.10)	Variance (deficit) offset by surplus in other activities.
		PROGRAM MONITORING DIVISION Total		-	227,760.00	113,303.43	114,456.57	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	180,000.00	119,726.20	60,273.80	Variance (surplus) offset by shortfalls in other activities.
			PROPERTY MANAGEMENT	-	-	107,572.72	(107,572.72)	Variance (deficit) due to prior year costs from UDC/ARI charged to current fiscal year.
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	180,000.00	227,298.92	(47,298.92)	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP	-	70,670.68	-	70,670.68	Variance (surplus) offset by shortfalls in other activities.
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	-	514,435.00	-	514,435.00	Variance (surplus) offset by shortfalls in other activities.
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	-	172,850.64	(172,850.64)	Variance (deficit) due to prior year costs from UDC/ARI charged to current fiscal year.
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	585,105.68	172,850.64	412,255.04	
		CONTINGENCY RESERVE Total		-	5,959,764.14	5,959,764.14	-	
1734 Total				-	5,959,764.14	5,959,764.14	-	
8200	FEDERAL GRANTS	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - LEAD SAFE WASHING	-	572,542.76	572,542.76	-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	572,542.76	572,542.76	-	
		FEDERAL GRANTS Total		-	572,542.76	572,542.76	-	
8200 Total				-	572,542.76	572,542.76	-	
8201	CDBG GRANT	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	226,465.44	216,008.31	224,131.86	(8,123.55)	Variance (deficit) due to PS cost allocation for the Accounting Operations Program.
			BUDGET OPERATIONS	285,946.96	235,619.82	238,818.04	(3,198.22)	Variance (deficit) due to PS cost allocation for the Budget Operations Program.
			FISCAL OFFICER	67,349.41	60,547.67	60,547.67	-	
		AGENCY FINANCIAL OPERATIONS Total		579,761.81	512,175.80	523,497.57	(11,321.77)	
		AGENCY MANAGEMENT	COMMUNICATIONS	5,000.00	-	-	-	
			CUSTOMER SERVICE	-	-	-	-	
			FLEET MANAGEMENT	24,159.23	-	-	-	
			INFORMATION TECHNOLOGY	42,745.71	-	-	-	
			LANGUAGE ACCESS	-	-	-	-	
			LEGAL	89,080.27	-	-	-	
			PERFORMANCE MANAGEMENT	43,746.53	9,008.96	(219,500.76)	228,509.72	Variance (surplus) credit balance to expenditures due to reclassification of uncollectible costs.
			PROPERTY MANAGEMENT	1,484,137.00	134,734.33	(1,648,287.80)	1,783,022.13	Variance (surplus) credit balance to expenditures due to reclassification of uncollectible costs.
			TRAINING AND EMPLOYEE DEVELOPMENT	22,500.00	1,031.10	1,031.10	-	
		AGENCY MANAGEMENT Total		1,711,368.74	144,774.39	(1,866,757.46)	2,011,531.85	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	7,780,552.33	4,287,114.13	4,291,818.32	(4,704.19)	Variance (deficit) due to PS cost allocation for the Development Finance Division.
			COMMUNITY FACILITIES PROJECT FINANCING	3,500,000.00	-	-	-	
		DEVELOPMENT FINANCE DIVISION Total		11,280,552.33	4,287,114.13	4,291,818.32	(4,704.19)	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	860,900.29	247,574.23	(175,040.35)	422,614.58	Variance (surplus) due to reclassification of Amerinat charges in order to be compliant with the Administrative Cap for CDBG grant.
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		860,900.29	247,574.23	(175,040.35)	422,614.58	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	356,444.84	263,222.21	263,222.21	-	
			QUALITY ASSURANCE	403,910.78	401,675.12	442,458.62	(40,783.50)	Variance (deficit) due to PS cost allocation for the Quality Assurance Division.
		PROGRAM MONITORING DIVISION Total		760,355.62	664,897.33	705,680.83	(40,783.50)	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	4,487,249.19	4,485,139.40	2,109.79	Variance (surplus) due to unspent project delivery within fiscal year.
			PROPERTY MANAGEMENT	-	444,142.00	444,141.40	0.60	
			VACANT AND BLIGHTED PROGRAM	1,000,000.00	1,200,000.00	1,699,991.83	(499,991.83)	Variance (deficit) due to PADD Judgment orders
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		1,000,000.00	6,131,391.19	6,629,272.63	(497,881.44)	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	3,000,000.00	2,919,872.67	1,325,229.95	1,594,642.72	Variance (surplus) due to unspent project delivery within fiscal year.
			NEIGHBORHOOD-BASED ACTIVITIES	8,477,130.51	6,659,658.54	6,678,832.79	(19,174.25)	Variance (deficit) due to increased volume of grantees for FY 2017. Offset in other activities.

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Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2017 Approved Budget	Sum of FY 2017 Revised Budget	Sum of FY 2017 Expenditures	Variance	Comments
8201	CDBG GRANT	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP	11,464,510.19	8,495,294.23	9,402,033.99	(906,739.76)	Variance (deficit) due to increased participation in the HPAP program as well as an increase in the amount of assistance offered (from \$25k to \$40k).
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	1,753,094.08	1,753,094.08	-	
			SMALL BUSINESS TECHNICAL ASSISTANCE	3,000,000.00	3,304,419.55	3,302,225.02	2,194.53	Variance (surplus) due to unspent project delivery within fiscal year.
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		25,941,640.70	23,132,339.07	22,461,415.83	670,923.24	
	CDBG GRANT Total			42,134,579.49	35,120,266.14	32,569,887.37	2,550,378.77	
8201 Total				42,134,579.49	35,120,266.14	32,569,887.37	2,550,378.77	
8202	HUD GRANT - HOME	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	226,397.52	86,415.58	86,415.58	-	
			BUDGET OPERATIONS	285,928.42	100,467.29	141,866.86	(41,399.57)	Variance (deficit) due to PS cost allocation for the Budget Operations program.
			FISCAL OFFICER	66,015.75	27,273.29	27,273.29	-	
		AGENCY FINANCIAL OPERATIONS Total		578,341.69	214,156.16	255,555.73	(41,399.57)	
		AGENCY MANAGEMENT	COMMUNICATIONS	5,000.00	-	-	-	
			CUSTOMER SERVICE	-	-	-	-	
			FLEET MANAGEMENT	6,553.21	-	-	-	
			INFORMATION TECHNOLOGY	45,263.60	56,632.07	56,632.07	-	
			LANGUAGE ACCESS	15,000.00	-	-	-	
			LEGAL	-	-	-	-	
			PERFORMANCE MANAGEMENT	-	-	-	-	
			PROPERTY MANAGEMENT	586,850.92	56,056.01	(124,431.92)	180,487.93	Variance (surplus) due to credit to expenditures from reclassification of expenses.
			TRAINING AND EMPLOYEE DEVELOPMENT	14,800.00	-	-	-	
		AGENCY MANAGEMENT Total		673,467.73	112,688.08	(67,799.85)	180,487.93	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	9,816,464.56	3,555,416.49	3,694,504.85	(139,088.36)	Variance (deficit) due to project delivery charges reclassified to HOME from other funding sources.
		DEVELOPMENT FINANCE DIVISION Total		9,816,464.56	3,555,416.49	3,694,504.85	(139,088.36)	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	184,326.00	77,060.00	77,060.00	-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		184,326.00	77,060.00	77,060.00	-	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	-	-	-	
			QUALITY ASSURANCE	366,688.66	179,378.20	179,378.20	-	
		PROGRAM MONITORING DIVISION Total		366,688.66	179,378.20	179,378.20	-	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-	-	
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	-	-	-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	-	-	-	-	
			NEIGHBORHOOD-BASED ACTIVITIES	-	-	-	-	
			RESIDENTIAL SERVICES - HPAP	-	1,528,763.01	1,528,763.01	-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	1,528,763.01	1,528,763.01	-	
	HUD GRANT - HOME Total			11,619,288.64	5,667,461.94	5,667,461.94	-	
8202 Total				11,619,288.64	5,667,461.94	5,667,461.94	-	
8204	HUD GRANT - OTHER	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	
		DEVELOPMENT FINANCE DIVISION Total		-	-	-	-	
	HUD GRANT - OTHER Total			-	-	-	-	
8204 Total				-	-	-	-	
8230	FEDERAL GRANTS	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	
		DEVELOPMENT FINANCE DIVISION Total		-	-	-	-	
	FEDERAL GRANTS STIMULUS Total			-	-	-	-	
8230 Total				-	-	-	-	
8450	PRIVATE DONATIONS	AGENCY MANAGEMENT	COMMUNICATIONS	-	-	-	-	
		AGENCY MANAGEMENT Total		-	-	-	-	
		HOMEOWNERSHIP AND HOME REHAB ASSISTANCE	(blank)	-	21,517.05	14,469.30	7,047.75	Variance (surplus) Private donations fund remaining balance to be rolled forward for use of the Housing Expo.
		HOMEOWNERSHIP AND HOME REHAB ASSISTANCE Total		-	21,517.05	14,469.30	7,047.75	
	PRIVATE DONATIONS Total			-	21,517.05	14,469.30	7,047.75	
8450 Total				-	21,517.05	14,469.30	7,047.75	
Grand Total				170,898,476.78	197,179,281.51	189,573,300.79	7,605,980.72	

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Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2018 Approved Budget	Sum of FY 2018 Revised Budget	Sum of FY 2018 YTD Expenditures	Variance	Comments		
100	LOCAL FUNDS	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	211,410.82	211,410.82	18,801.16	192,609.66	Planned FY18 Expenditures		
			BUDGET OPERATIONS	287,253.92	287,253.92	31,738.16	255,515.76	Planned FY18 Expenditures		
			FISCAL OFFICER	67,514.08	67,514.08	10,229.47	57,284.61	Planned FY18 Expenditures		
			AGENCY FINANCIAL OPERATIONS Total	566,178.82	566,178.82	60,768.79	505,410.03			
			AGENCY MANAGEMENT	COMMUNICATIONS	158,774.35	158,774.35	168,041.30	(9,266.95)	Planned reclassification	
				CONTRACTING AND PROCUREMENT				-		
				CUSTOMER SERVICE	120,267.82	120,267.82	-	120,267.82	Planned FY18 Expenditures	
				FLEET MANAGEMENT	-	-	-	-		
				INFORMATION TECHNOLOGY	833,464.05	833,464.05	204,111.73	629,352.32	Planned FY18 Expenditures	
				LEGAL	647,412.72	647,412.72	430,160.35	217,252.37	Planned FY18 Expenditures	
				PERFORMANCE MANAGEMENT	645,111.10	645,111.10	74,857.33	570,253.77	Planned FY18 Expenditures	
				PERSONNEL	322,771.71	322,771.71	96,901.89	225,869.82	Planned FY18 Expenditures	
				PROPERTY MANAGEMENT	634,423.91	634,423.91	344,760.45	289,663.46	Planned FY18 Expenditures	
				TRAINING AND EMPLOYEE DEVELOPMENT	196,455.72	196,455.72	53,753.13	142,702.59	Planned FY18 Expenditures	
				AGENCY MANAGEMENT Total	3,558,681.38	3,558,681.38	1,372,586.18	2,186,095.20		
				DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	69,814.71	69,814.71	-	69,814.71	Planned FY18 Expenditures
					PRESERVATION FINANCING	10,000,000.00	10,000,000.00	-	10,000,000.00	Planned FY18 Expenditures
				DEVELOPMENT FINANCE DIVISION Total	10,069,814.71	10,069,814.71	-	10,069,814.71		
				HOUSING REGULATION ADMINISTRATION	HOUSING RESOURCE CENTER	1,355.78	1,355.78	-	1,355.78	Planned FY18 Expenditures
					INCLUSIONARY ZONING PROGRAM	547,082.02	547,082.02	208,449.40	338,632.62	Planned FY18 Expenditures
					RENTAL ACCOMMODATIONS DIVISION	832,166.50	832,166.50	243,914.44	588,252.06	Planned FY18 Expenditures
					RENTAL CONVERSION AND SALES DIVISION	800,772.89	800,772.89	188,003.07	612,769.82	Planned FY18 Expenditures
				HOUSING REGULATION ADMINISTRATION Total	2,181,377.19	2,181,377.19	640,366.91	1,541,010.28		
				NO PROGRAM	NO PROGRAM INFORMATION	-	-	-	-	
				NO PROGRAM Total	-	-	-	-		
				PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	876,893.08	876,893.08	71,939.04	804,954.04	Planned FY18 Expenditures
				PORTFOLIO AND ASSET MANAGEMENT DIVISION Total	876,893.08	876,893.08	71,939.04	804,954.04		
				PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	72,592.34	72,592.34	34,755.01	37,837.33	Planned FY18 Expenditures
					QUALITY ASSURANCE	312,783.52	312,783.52	-	312,783.52	Planned FY18 Expenditures
				PROGRAM MONITORING DIVISION Total	385,375.86	385,375.86	34,755.01	350,620.85		
				PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	246.07	(246.07)	
					VACANT AND BLIGHTED PROGRAM	300,000.00	300,000.00	25,363.00	274,637.00	Planned FY18 Expenditures
				PROPERTY ACQUISITION AND DISPOSITION DIV Total	300,000.00	300,000.00	25,609.07	274,390.93		
				RENTAL HOUSING COMMISSION	RENTAL HOUSING COMMISSION	1,039,627.69	1,039,627.69	249,863.12	789,764.57	Planned FY18 Expenditures
				RENTAL HOUSING COMMISSION Total	1,039,627.69	1,039,627.69	249,863.12	789,764.57		
				RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	-	50,000.00	-	50,000.00	Planned FY18 Expenditures
					NEIGHBORHOOD-BASED ACTIVITIES	353,129.00	303,129.00	9,321.73	293,807.27	Planned FY18 Expenditures
					RESIDENTIAL SERVICES - EAHF	1,800,000.00	1,800,000.00	467,500.00	1,332,500.00	Planned FY18 Expenditures
					RESIDENTIAL SERVICES - HPAP	1,536,381.94	1,536,381.94	622,818.67	913,563.27	Planned FY18 Expenditures
					RESIDENTIAL SERVICES - LEAD SAFE WASHING	160,000.00	160,000.00	-	160,000.00	Planned FY18 Expenditures
					RESIDENTIAL SERVICES - NEAHP	-	-	-	-	
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	276,834.32	276,834.32	-	276,834.32	Planned FY18 Expenditures		
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total	4,126,345.26	4,126,345.26	1,099,640.40	3,026,704.86				
		YR END CLOSE	YR END CLOSE	-	-	-	-			
		YR END CLOSE Total	-	-	-	-				
		(blank)	(blank)							
		(blank) Total	-	-	-	-				
		LOCAL FUNDS Total		23,104,293.99	23,104,293.99	3,555,528.52	19,548,765.47			
100 Total				23,104,293.99	23,104,293.99	3,555,528.52	19,548,765.47			
602	HPAP - REPAY	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS				-			
			BUDGET OPERATIONS				-			
			FISCAL OFFICER				-			
			AGENCY FINANCIAL OPERATIONS Total							
			AGENCY MANAGEMENT	CUSTOMER SERVICE				-		
				FLEET MANAGEMENT				-		
				INFORMATION TECHNOLOGY				-		
			LEGAL				-			
			PERFORMANCE MANAGEMENT				-			

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Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2018 Approved Budget	Sum of FY 2018 Revised Budget	Sum of FY 2018 YTD Expenditures	Variance	Comments		
602	HPAP - REPAY	AGENCY MANAGEMENT	PERSONNEL	-	-	-	-			
			PROPERTY MANAGEMENT	-	-	-	-			
			TRAINING AND EMPLOYEE DEVELOPMENT	-	-	-	-			
				AGENCY MANAGEMENT Total	-	-	-	-		
				PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT					
				PORTFOLIO AND ASSET MANAGEMENT DIVISION Total						
				PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-	-	
					VACANT AND BLIGHTED PROGRAM	-	-	-	-	
				PROPERTY ACQUISITION AND DISPOSITION DIV Total						
				RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - EAHF	-	-	(85,500.00)	85,500.00	Planned FY18 Expenditures
					RESIDENTIAL SERVICES - HPAP	1,500,000.00	1,500,000.00	-	1,500,000.00	Planned FY18 Expenditures
				RESIDENTIAL AND COMMUNITY SERVICE DIV Total		1,500,000.00	1,500,000.00	(85,500.00)	1,585,500.00	
				HPAP - REPAY Total		1,500,000.00	1,500,000.00	(85,500.00)	1,585,500.00	
		602 Total				1,500,000.00	1,500,000.00	(85,500.00)	1,585,500.00	
610	DHCB UNIFIED FUND	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS				-			
			BUDGET OPERATIONS				-			
			FISCAL OFFICER	5,000.00	5,000.00	948.11	4,051.89	Planned FY18 Expenditures		
				AGENCY FINANCIAL OPERATIONS Total	5,000.00	5,000.00	948.11	4,051.89		
				AGENCY MANAGEMENT	COMMUNICATIONS	4,125.78	4,125.78	-	4,125.78	Planned FY18 Expenditures
					CUSTOMER SERVICE				-	
					FINANCIAL MANAGEMENT	16,000.00	16,000.00	-	16,000.00	Planned FY18 Expenditures
					FLEET MANAGEMENT	-	-	3,686.91	(3,686.91)	Planned reclassification
					INFORMATION TECHNOLOGY	23,105.56	23,105.56	-	23,105.56	Planned FY18 Expenditures
					LANGUAGE ACCESS	-	-	-	-	
					LEGAL				-	
					PERFORMANCE MANAGEMENT				-	
					PROPERTY MANAGEMENT	74,840.50	74,840.50	22,532.01	52,308.49	Planned FY18 Expenditures
					TRAINING AND EMPLOYEE DEVELOPMENT	10,308.63	10,308.63	1,486.59	8,822.04	Planned FY18 Expenditures
				AGENCY MANAGEMENT Total	128,380.47	128,380.47	27,705.51	100,674.96		
				DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	
					COMMUNITY FACILITIES PROJECT FINANCING	45,000.00	45,000.00	-	45,000.00	Planned FY18 Expenditures
					TENANT OPPORTUNITY TO PURCHASE ASSIST	546,709.51	546,709.51	381,814.92	164,894.59	Planned FY18 Expenditures
				DEVELOPMENT FINANCE DIVISION Total	591,709.51	591,709.51	381,814.92	209,894.59		
				HOUSING REGULATION ADMINISTRATION	RENTAL ACCOMMODATIONS DIVISION				-	
				HOUSING REGULATION ADMINISTRATION Total					-	
				PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT				-	
					TAX CREDIT ALLOCATION				-	
				PORTFOLIO AND ASSET MANAGEMENT DIVISION Total					-	
				PROGRAM MONITORING DIVISION	HOMELESSNESS PREVENTION COMPLIANCE				-	
				PROGRAM MONITORING DIVISION Total					-	
				PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-	-	
					PROPERTY DISPOSITION	820,910.02	820,910.02	49,414.89	771,495.13	Planned FY18 Expenditures
					PROPERTY MANAGEMENT	-	-	-	-	
					VACANT AND BLIGHTED PROGRAM	500,000.00	500,000.00	84,126.85	415,873.15	Planned FY18 Expenditures
				PROPERTY ACQUISITION AND DISPOSITION DIV Total	1,320,910.02	1,320,910.02	133,541.74	1,187,368.28		
				DHCB UNIFIED FUND Total		2,046,000.00	2,046,000.00	544,010.28	1,501,989.72	
		610 Total				2,046,000.00	2,046,000.00	544,010.28	1,501,989.72	
700	INTRA-DISTRICT	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	211,410.81	211,410.81	72,607.61	138,803.20	Planned FY18 Expenditures		
			BUDGET OPERATIONS	216,307.15	216,307.15	112,639.25	103,667.90	Planned FY18 Expenditures		
			FISCAL OFFICER	67,514.08	67,514.08	24,178.82	43,335.26	Planned FY18 Expenditures		
				AGENCY FINANCIAL OPERATIONS Total	495,232.04	495,232.04	209,425.68	285,806.36		
				AGENCY MANAGEMENT	COMMUNICATIONS	447,361.34	447,361.34	12,221.96	435,139.38	Planned FY18 Expenditures
					CUSTOMER SERVICE				-	
					FINANCIAL MANAGEMENT	-	-	-	-	
					FLEET MANAGEMENT				-	
					INFORMATION TECHNOLOGY	-	-	-	-	
					LANGUAGE ACCESS	4,176.07	4,176.07	-	4,176.07	Planned FY18 Expenditures
					LEGAL	1,202,723.88	1,202,723.88	2,944.52	1,199,779.36	Planned FY18 Expenditures

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700	INTRA-DISTRICT	AGENCY MANAGEMENT	PERFORMANCE MANAGEMENT	2,043,571.61	2,043,571.61	380,574.40	1,662,997.21	Planned FY18 Expenditures
			PERSONNEL				-	
			PROPERTY MANAGEMENT	2,389,050.36	2,389,050.36	588,013.98	1,801,036.38	Planned FY18 Expenditures
			TRAINING AND EMPLOYEE DEVELOPMENT	-	-	-	-	
		AGENCY MANAGEMENT Total		6,086,883.26	6,086,883.26	983,754.86	5,103,128.40	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	72,649,140.32	170,728,238.53	28,037,249.20	142,690,989.33	Planned FY18 Expenditures
			PRESERVATION FINANCING	-	-	-	-	
			TENANT OPPORTUNITY TO PURCHASE ASSIST	10,000,000.00	10,000,000.00	2,572,500.00	7,427,500.00	Planned FY18 Expenditures
		DEVELOPMENT FINANCE DIVISION Total		82,649,140.32	180,728,238.53	30,609,749.20	150,118,489.33	
		HOUSING REGULATION ADMINISTRATION	INCLUSIONARY ZONING PROGRAM	71,626.00	71,626.00	-	71,626.00	Planned FY18 Expenditures
			RENTAL ACCOMMODATIONS DIVISION	-	-	-	-	
		HOUSING REGULATION ADMINISTRATION Total		71,626.00	71,626.00	-	71,626.00	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	3,037,749.45	3,433,651.24	394,658.68	3,038,992.56	Planned FY18 Expenditures
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		3,037,749.45	3,433,651.24	394,658.68	3,038,992.56	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	486,889.86	486,889.86	204,280.83	282,609.03	Planned FY18 Expenditures
			QUALITY ASSURANCE	37,830.66	37,830.66	-	37,830.66	
		PROGRAM MONITORING DIVISION Total		524,720.52	524,720.52	204,280.83	320,439.69	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	925,408.45	925,408.45	184,000.60	741,407.85	Planned FY18 Expenditures
			PROPERTY DISPOSITION	750,000.00	6,750,000.00	14,646.00	6,735,354.00	Planned FY18 Expenditures
			VACANT AND BLIGHTED PROGRAM	500,000.00	525,000.00	-	525,000.00	Planned FY18 Expenditures
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		2,175,408.45	8,200,408.45	198,646.60	8,001,761.85	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	NEIGHBORHOOD-BASED ACTIVITIES	76,379.95	76,379.95	3,992.05	72,387.90	Planned FY18 Expenditures
			RESIDENTIAL SERVICES - HPAP	-	-	-	-	
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	1,561,012.58	1,561,012.58	171,039.90	1,389,972.68	Planned FY18 Expenditures
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	2,477,407.43	2,977,407.43	446,767.89	2,530,639.54	Planned FY18 Expenditures
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		4,114,799.96	4,614,799.96	621,799.84	3,993,000.12	
	INTRA-DISTRICT Total			99,155,560.00	204,155,560.00	33,222,315.69	170,933,244.31	
700 Total				99,155,560.00	204,155,560.00	33,222,315.69	170,933,244.31	
1734	CONTINGENCY RESERVE	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	-	-	
			BUDGET OPERATIONS	-	-	-	-	
			FISCAL OFFICER	-	-	-	-	
		AGENCY FINANCIAL OPERATIONS Total		-	-	-	-	
		AGENCY MANAGEMENT	COMMUNICATIONS	-	-	(1,681.15)	1,681.15	Planned reclassification
			FINANCIAL MANAGEMENT	-	-	-	-	
			FLEET MANAGEMENT	-	-	-	-	
			INFORMATION TECHNOLOGY	-	-	-	-	
			LEGAL	-	-	-	-	
			PERFORMANCE MANAGEMENT	-	-	-	-	
			PERSONNEL	-	-	-	-	
			PROPERTY MANAGEMENT	-	-	-	-	
			TRAINING AND EMPLOYEE DEVELOPMENT	-	-	-	-	
		AGENCY MANAGEMENT Total		-	-	(1,681.15)	1,681.15	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	-	-	-	-	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION Total		-	-	-	-	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	-	-	-	
			QUALITY ASSURANCE	-	-	-	-	
		PROGRAM MONITORING DIVISION Total		-	-	-	-	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	-	-	-	-	
			PROPERTY MANAGEMENT	-	-	-	-	
		PROPERTY ACQUISITION AND DISPOSITION DIV Total		-	-	-	-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - HPAP	-	-	-	-	
			RESIDENTIAL SERVICES - LEAD SAFE WASHING	-	-	-	-	
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	-	-	-	-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV Total		-	-	-	-	
	CONTINGENCY RESERVE Total			-	-	(1,681.15)	1,681.15	
1734 Total				-	-	(1,681.15)	1,681.15	
6110	MOU WITH OFFICE ON	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - SINGLE FAM REHAB	1,000,000.00	1,000,000.00	71,794.98	928,205.02	Planned FY18 Expenditures

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BUDGET VS ACTUALS**

Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2018 Approved Budget	Sum of FY 2018 Revised Budget	Sum of FY 2018 YTD Expenditures	Variance	Comments
6110	MOU WITH OFFICE	RESIDENTIAL AND COMMUNITY SERVICE DIV	Total	1,000,000.00	1,000,000.00	71,794.98	928,205.02	
		MOU WITH OFFICE ON AGING	Total	1,000,000.00	1,000,000.00	71,794.98	928,205.02	
6110 Total				1,000,000.00	1,000,000.00	71,794.98	928,205.02	
8200	FEDERAL GRANTS	RESIDENTIAL AND COMMUNITY SERVICE DIV	RESIDENTIAL SERVICES - LEAD SAFE WASHING	2,505,445.80	2,505,445.80	179,186.03	2,326,259.77	Planned FY18 Expenditures
		RESIDENTIAL AND COMMUNITY SERVICE DIV	Total	2,505,445.80	2,505,445.80	179,186.03	2,326,259.77	
		FEDERAL GRANTS	Total	2,505,445.80	2,505,445.80	179,186.03	2,326,259.77	
8200 Total				2,505,445.80	2,505,445.80	179,186.03	2,326,259.77	
8201	CDBG GRANT	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	217,817.20	217,817.20	32,333.36	185,483.84	Planned FY18 Expenditures
			BUDGET OPERATIONS	293,808.69	293,808.69	80,377.63	213,431.06	Planned FY18 Expenditures
			FISCAL OFFICER	69,559.97	69,559.97	9,682.37	59,877.60	Planned FY18 Expenditures
		AGENCY FINANCIAL OPERATIONS	Total	581,185.86	581,185.86	122,393.36	458,792.50	
		AGENCY MANAGEMENT	COMMUNICATIONS	75,000.00	75,000.00	-	75,000.00	Planned FY18 Expenditures
			CUSTOMER SERVICE	-	-	-	-	
			FLEET MANAGEMENT	-	-	-	-	
			INFORMATION TECHNOLOGY	573,017.88	573,017.88	75,189.97	497,827.91	Planned FY18 Expenditures
			LANGUAGE ACCESS	823.93	823.93	-	823.93	Planned FY18 Expenditures
			LEGAL	-	-	-	-	
			PERFORMANCE MANAGEMENT	45,708.95	45,708.95	137,991.97	(92,283.02)	Planned reclassification
			PROPERTY MANAGEMENT	404,799.33	404,799.33	118,196.71	286,602.62	Planned FY18 Expenditures
			TRAINING AND EMPLOYEE DEVELOPMENT	22,500.00	22,500.00	-	22,500.00	Planned FY18 Expenditures
		AGENCY MANAGEMENT	Total	1,121,850.09	1,121,850.09	331,378.65	790,471.44	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	4,023,003.79	4,023,003.79	33,365.76	3,989,638.03	Planned FY18 Expenditures
			COMMUNITY FACILITIES PROJECT FINANCING	3,514,000.00	3,614,000.00	-	3,614,000.00	Planned FY18 Expenditures
		DEVELOPMENT FINANCE DIVISION	Total	7,537,003.79	7,637,003.79	33,365.76	7,603,638.03	
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	588,276.12	1,365,641.77	118,578.01	1,247,063.76	Planned FY18 Expenditures
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	Total	588,276.12	1,365,641.77	118,578.01	1,247,063.76	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	296,126.77	296,126.77	123,237.94	172,888.83	Planned FY18 Expenditures
			QUALITY ASSURANCE	399,811.53	599,811.53	11,853.13	587,958.40	Planned FY18 Expenditures
		PROGRAM MONITORING DIVISION	Total	695,938.30	895,938.30	135,091.07	760,847.23	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION	1,000,000.00	1,000,000.00	51,217.52	948,782.48	Planned FY18 Expenditures
			PROPERTY MANAGEMENT	-	-	-	-	
			VACANT AND BLIGHTED PROGRAM	500,000.00	500,000.00	46,283.40	453,716.60	Planned FY18 Expenditures
		PROPERTY ACQUISITION AND DISPOSITION DIV	Total	1,500,000.00	1,500,000.00	97,500.92	1,402,499.08	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION	2,500,000.00	2,500,000.00	-	2,500,000.00	Planned FY18 Expenditures
			NEIGHBORHOOD-BASED ACTIVITIES	9,084,130.98	9,084,130.98	1,468,512.72	7,615,618.26	Planned FY18 Expenditures
			RESIDENTIAL SERVICES - HPAP	12,224,322.03	12,537,899.31	1,339,627.82	11,198,271.49	Planned FY18 Expenditures
			RESIDENTIAL SERVICES - SINGLE FAM REHAB	1,390,942.93	-	6,751.94	(6,751.94)	Planned reclassification
			SMALL BUSINESS TECHNICAL ASSISTANCE	3,868,930.47	3,868,930.47	150,273.14	3,718,657.33	Planned FY18 Expenditures
		RESIDENTIAL AND COMMUNITY SERVICE DIV	Total	29,068,326.41	27,990,960.76	2,965,165.62	25,025,795.14	
		CDBG GRANT	Total	41,092,580.57	41,092,580.57	3,803,473.39	37,289,107.18	
8201 Total				41,092,580.57	41,092,580.57	3,803,473.39	37,289,107.18	
8202	HUD GRANT - HOME	AGENCY FINANCIAL OPERATIONS	ACCOUNTING OPERATIONS	-	-	9,279.99	(9,279.99)	Planned reclassification
			BUDGET OPERATIONS	-	-	21,648.30	(21,648.30)	Planned reclassification
			FISCAL OFFICER	-	-	2,250.46	(2,250.46)	Planned reclassification
		AGENCY FINANCIAL OPERATIONS	Total	-	-	33,178.75	(33,178.75)	
		AGENCY MANAGEMENT	COMMUNICATIONS	-	-	-	-	
			CUSTOMER SERVICE	-	-	-	-	
			FLEET MANAGEMENT	-	-	-	-	
			INFORMATION TECHNOLOGY	-	-	-	-	
			LANGUAGE ACCESS	-	-	-	-	
			LEGAL	-	-	-	-	
			PERFORMANCE MANAGEMENT	-	-	47,772.85	(47,772.85)	Planned reclassification
			PROPERTY MANAGEMENT	6,914.29	6,914.29	-	6,914.29	Planned FY18 Expenditures
			TRAINING AND EMPLOYEE DEVELOPMENT	-	-	-	-	
		AGENCY MANAGEMENT	Total	6,914.29	6,914.29	47,772.85	(40,858.56)	
		DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	10,202,231.49	7,000,000.00	11,330.22	6,988,669.78	Planned FY18 Expenditures
		DEVELOPMENT FINANCE DIVISION	Total	10,202,231.49	7,000,000.00	11,330.22	6,988,669.78	

**FY18 DHCD
BUDGET VS ACTUALS**

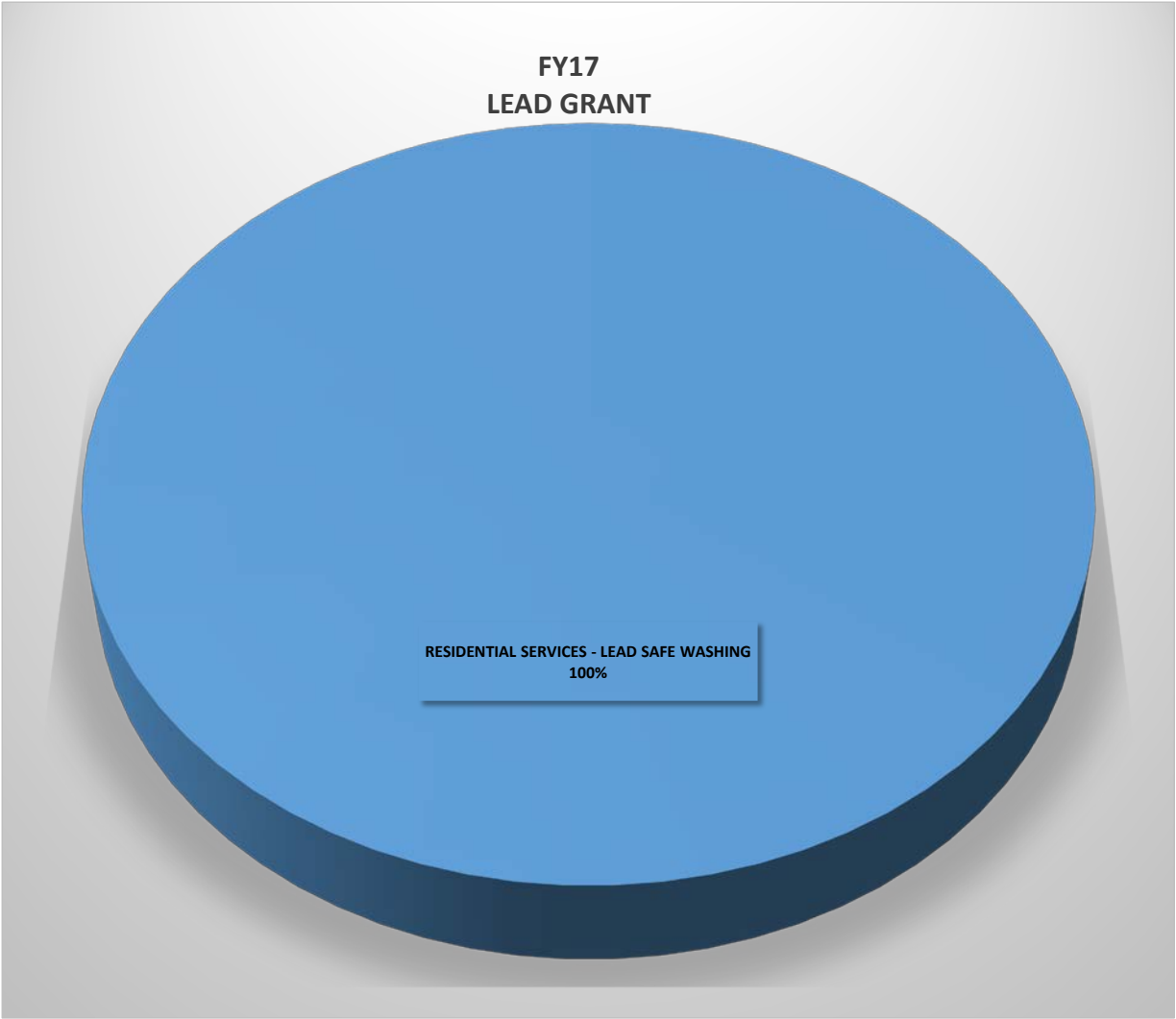
Fund Detail	Fund Detail Title	Program Title	Activity Title	Sum of FY 2018 Approved Budget	Sum of FY 2018 Revised Budget	Sum of FY 2018 YTD Expenditures	Variance	Comments
8202	HUD GRANT -	PORTFOLIO AND ASSET MANAGEMENT DIVISION	PORTFOLIO AND ASSET MANAGEMENT	730,357.72	730,357.72	64,167.39	666,190.33	Planned FY18 Expenditures
		PORTFOLIO AND ASSET MANAGEMENT DIVISION	Total	730,357.72	730,357.72	64,167.39	666,190.33	
		PROGRAM MONITORING DIVISION	CONTRACT COMPLIANCE	-	-	54,383.45	(54,383.45)	Planned reclassification
			QUALITY ASSURANCE	49,197.35	49,197.35	11,852.63	37,344.72	Planned FY18 Expenditures
		PROGRAM MONITORING DIVISION	Total	49,197.35	49,197.35	66,236.08	(17,038.73)	
		PROPERTY ACQUISITION AND DISPOSITION DIV	PROPERTY ACQUISITION				-	
		PROPERTY ACQUISITION AND DISPOSITION DIV	Total				-	
		RESIDENTIAL AND COMMUNITY SERVICE DIV	COMMUNITY SERVICES - COMM REVITALIZATION				-	
			NEIGHBORHOOD-BASED ACTIVITIES	-	-	8,130.77	(8,130.77)	Planned reclassification
			RESIDENTIAL SERVICES - HPAP	-	3,202,231.49	616,817.82	2,585,413.67	Planned FY18 Expenditures
		RESIDENTIAL AND COMMUNITY SERVICE DIV	Total	-	3,202,231.49	624,948.59	2,577,282.90	
		HUD GRANT - HOME	Total	10,988,700.85	10,988,700.85	847,633.88	10,141,066.97	
8202 Total				10,988,700.85	10,988,700.85	847,633.88	10,141,066.97	
8204	HUD GRANT - OTHER	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	-	-	
		DEVELOPMENT FINANCE DIVISION	Total	-	-	-	-	
		HUD GRANT - OTHER	Total	-	-	-	-	
8204 Total				-	-	-	-	
8230	FEDERAL GRANTS	DEVELOPMENT FINANCE DIVISION	AFFORDABLE HOUSING PROJECT FINANCING	-	-	(1.24)	1.24	
		DEVELOPMENT FINANCE DIVISION	Total	-	-	(1.24)	1.24	
		FEDERAL GRANTS STIMULUS	Total	-	-	(1.24)	1.24	
8230 Total				-	-	(1.24)	1.24	
8450	PRIVATE DONATIONS	AGENCY MANAGEMENT	COMMUNICATIONS	-	-	-	-	
		AGENCY MANAGEMENT	Total	-	-	-	-	
		HOMEOWNERSHIP AND HOME REHAB ASSISTANCE		-	-	-	-	
			(blank)					
		HOMEOWNERSHIP AND HOME REHAB ASSISTANCE	Total	-	-	-	-	
		PRIVATE DONATIONS	Total	-	-	-	-	
8450 Total				-	-	-	-	
Grand Total				181,392,581.21	286,392,581.21	42,136,760.38	244,255,820.83	

FY 2017 Projected Lapsed Grants Report

					A	B	C = A - B	D	E	F = C - E	G = D - E	H	I	J = E + H + I	K = B + J	L	M = A - K - L	
Grant Name	Grant Type F = Federal P = Private	CFDA # (Federal)	Grant Begin Date	Grants with end dates between 10/1/2016 and 09/30/17	Total Grant Award Amount	Expenditures prior to FY 2017 (Including IDCR)	Year-to-date Grant Balance	Revised FY 17 Budget	Cash/Accr/ID Expend's	Unexpended Grant Award	Unexpended Budget Authority	Encumbrance	Pre-encumbrance	Current Yr Obligations	Total Cumulative Obligations	Forecasted Obligations	Grant Lapse (Grant Award less Total Oblig's)	Comments
Community Development Block Grant	F	14.218	10/28/2009	9/30/2017	\$19,636,404.00	\$19,636,404.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	19,636,404.00	0.00	0.00	Not Lapsed
HOME Partnership Grant	F	14.239	10/28/2009	9/30/2017	\$9,346,307.00	\$1,544,058.23	\$7,802,248.77	\$0.00	\$3,632,322.74	4,169,926.03	(3,632,322.74)	0.00	0.00	3,632,322.74	5,176,380.97	0.00	4,169,926.03	Compliance Restrictions/Programmatic Delays
EMERGENCY SHELTER GRANT	F	14.231	10/28/2009	9/30/2017	\$802,910.00	\$802,910.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	802,910.00	0.00	0.00	Not Lapsed
							\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL					\$29,785,621.00	\$21,983,372.23	\$7,802,248.77	\$0.00	\$3,632,322.74	\$4,169,926.03	(\$3,632,322.74)	\$0.00	\$0.00	\$3,632,322.74	\$25,615,694.97	\$0.00	\$4,169,926.03	

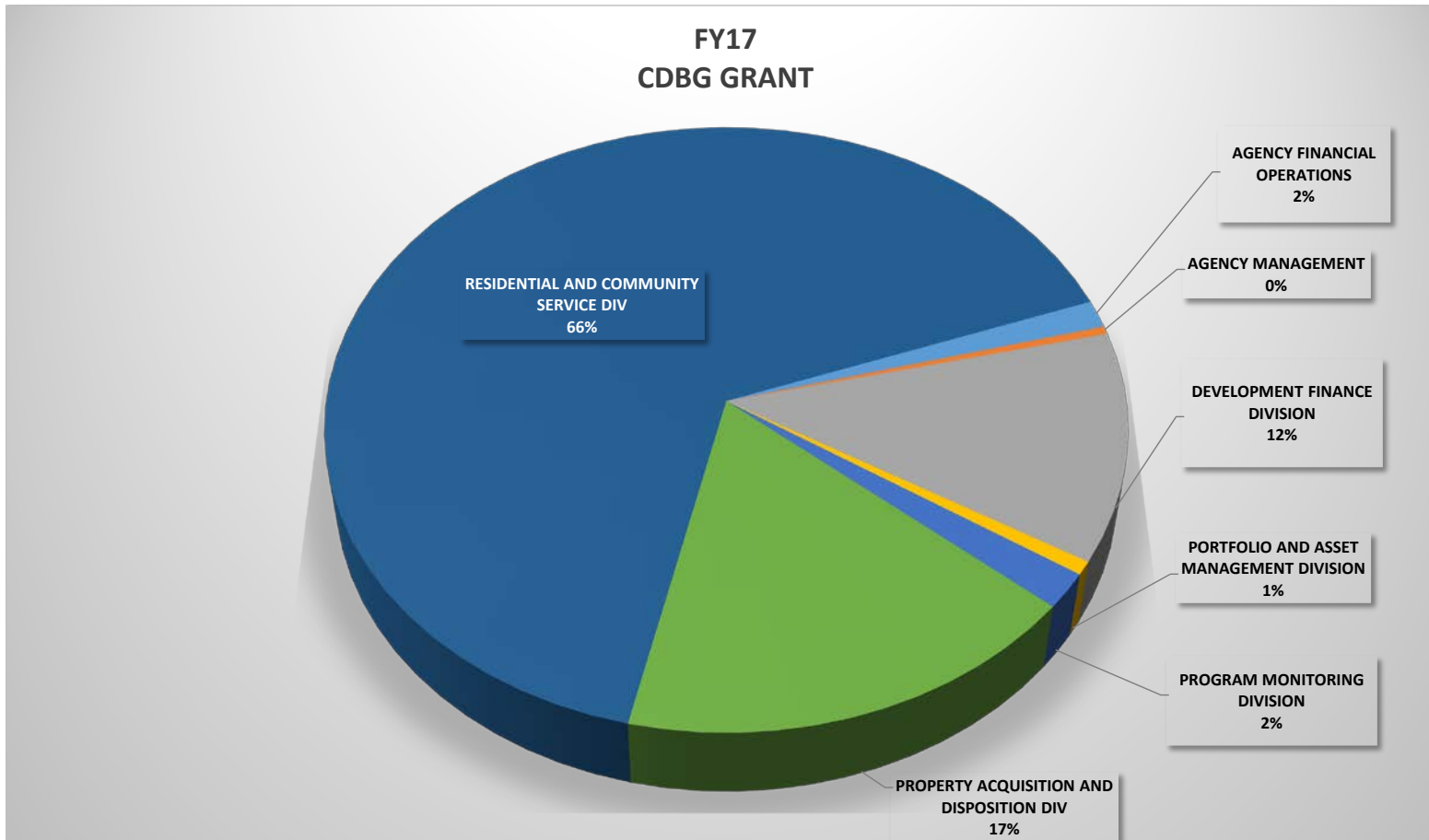
FY 2017 Revised Budget - LEAD Grant

Activity Title	LEAD GRANT	LEAD GRANT PERCENTAGE
RESIDENTIAL SERVICES - LEAD SAFE WASHING	572,542.76	100%
Grand Total	572,542.76	100%



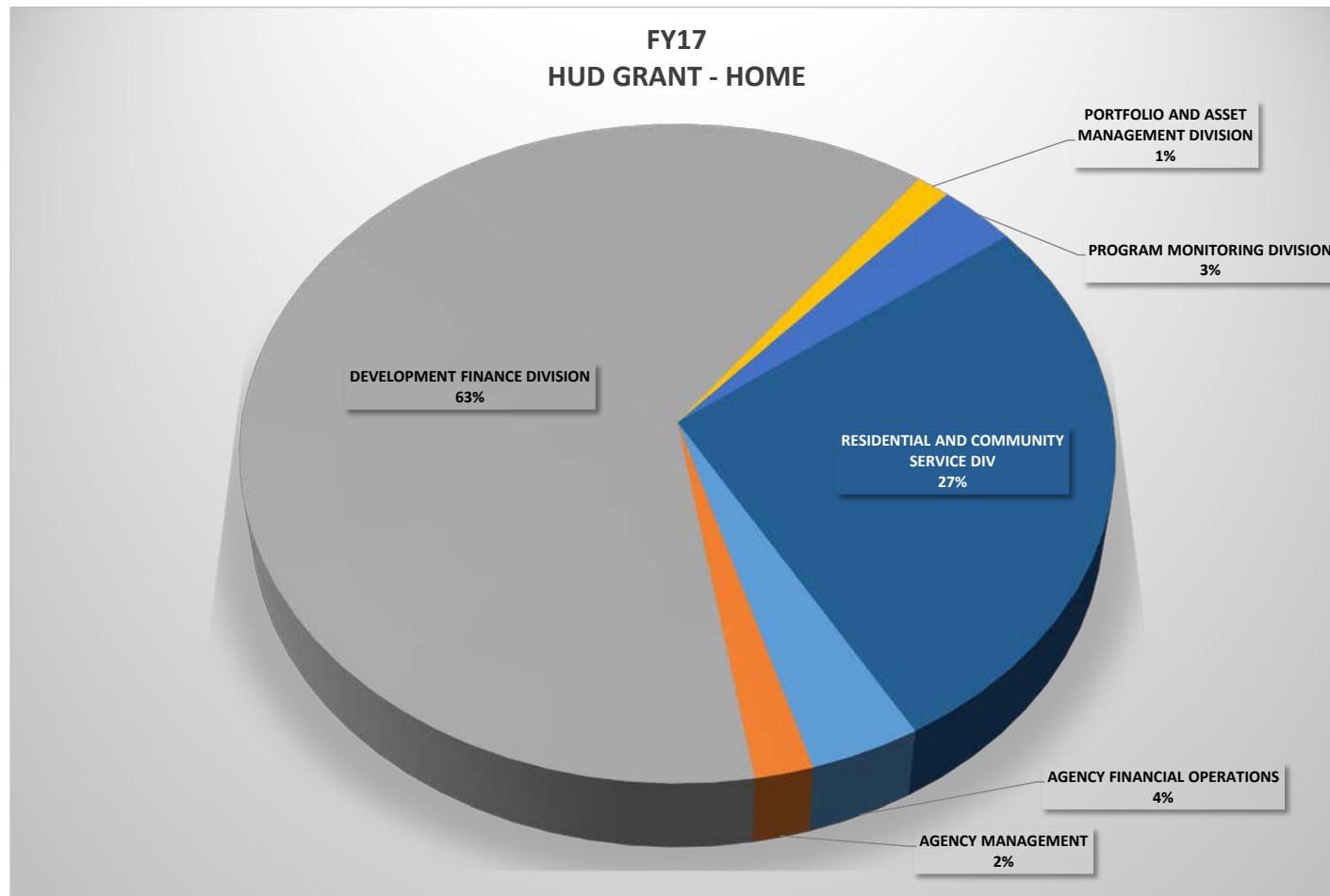
FY 2017 Revised Budget - CDBG

Program Title	CDBG GRANT	CDBG GRANT PERCENTAGE
AGENCY FINANCIAL OPERATIONS	512,175.80	1.46%
AGENCY MANAGEMENT	144,774.39	0.41%
DEVELOPMENT FINANCE DIVISION	4,287,114.13	12.21%
PORTFOLIO AND ASSET MANAGEMENT DIVISION	247,574.23	0.70%
PROGRAM MONITORING DIVISION	664,897.33	1.89%
PROPERTY ACQUISITION AND DISPOSITION DIV	6,131,391.19	17.46%
RESIDENTIAL AND COMMUNITY SERVICE DIV	23,132,339.07	65.87%
Grand Total	35,120,266.14	100.00%



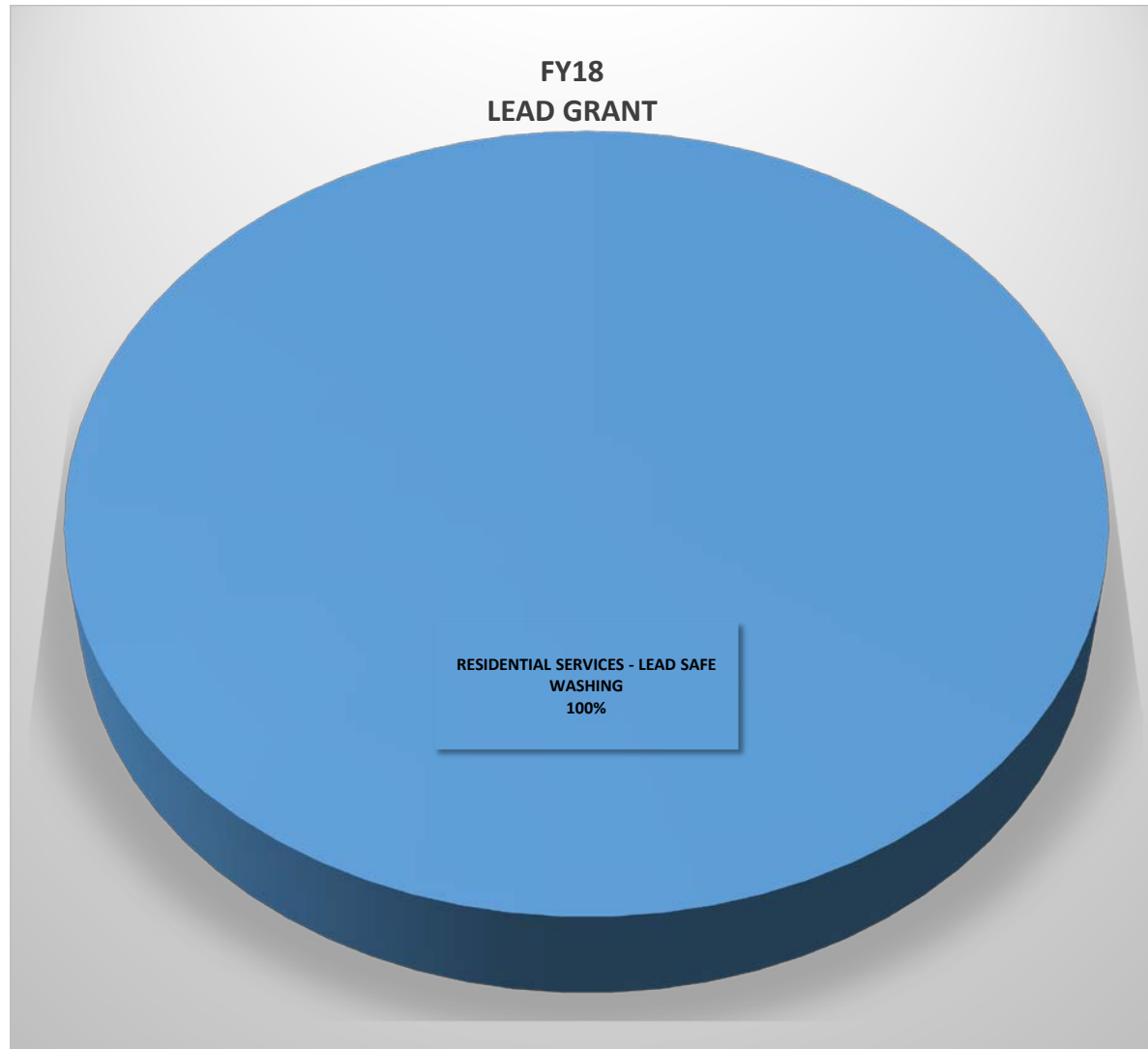
FY 2017 Revised Budget - HOME Grant

Program Title	HUD GRANT - HOME	HOME GRANT PERCENTAGE
AGENCY FINANCIAL OPERATIONS	214,156.16	3.78%
AGENCY MANAGEMENT	112,688.08	1.99%
DEVELOPMENT FINANCE DIVISION	3,555,416.49	62.73%
PORTFOLIO AND ASSET MANAGEMENT DIVISION	77,060.00	1.36%
PROGRAM MONITORING DIVISION	179,378.20	3.17%
PROPERTY ACQUISITION AND DISPOSITION DIV		0.00%
RESIDENTIAL AND COMMUNITY SERVICE DIV	1,528,763.01	26.97%
Grand Total	5,667,461.94	100.00%



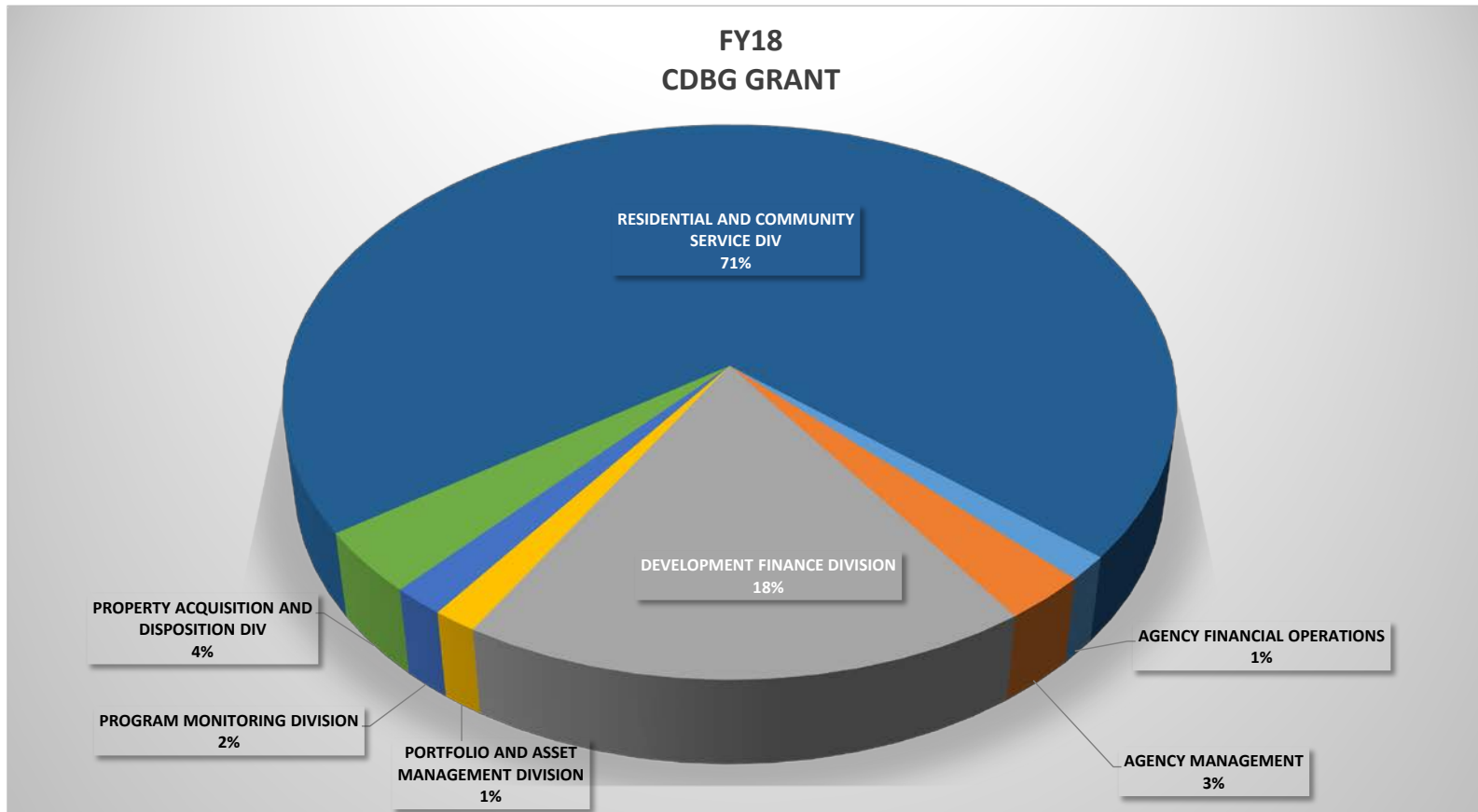
FY 2018 Approved Budget - LEAD Grant

Activity Title	LEAD GRANT	LEAD GRANT PERCENTAGE
RESIDENTIAL SERVICES - LEAD SAFE WASHING	2,505,446.00	100%
Grand Total	2,505,446.00	100%



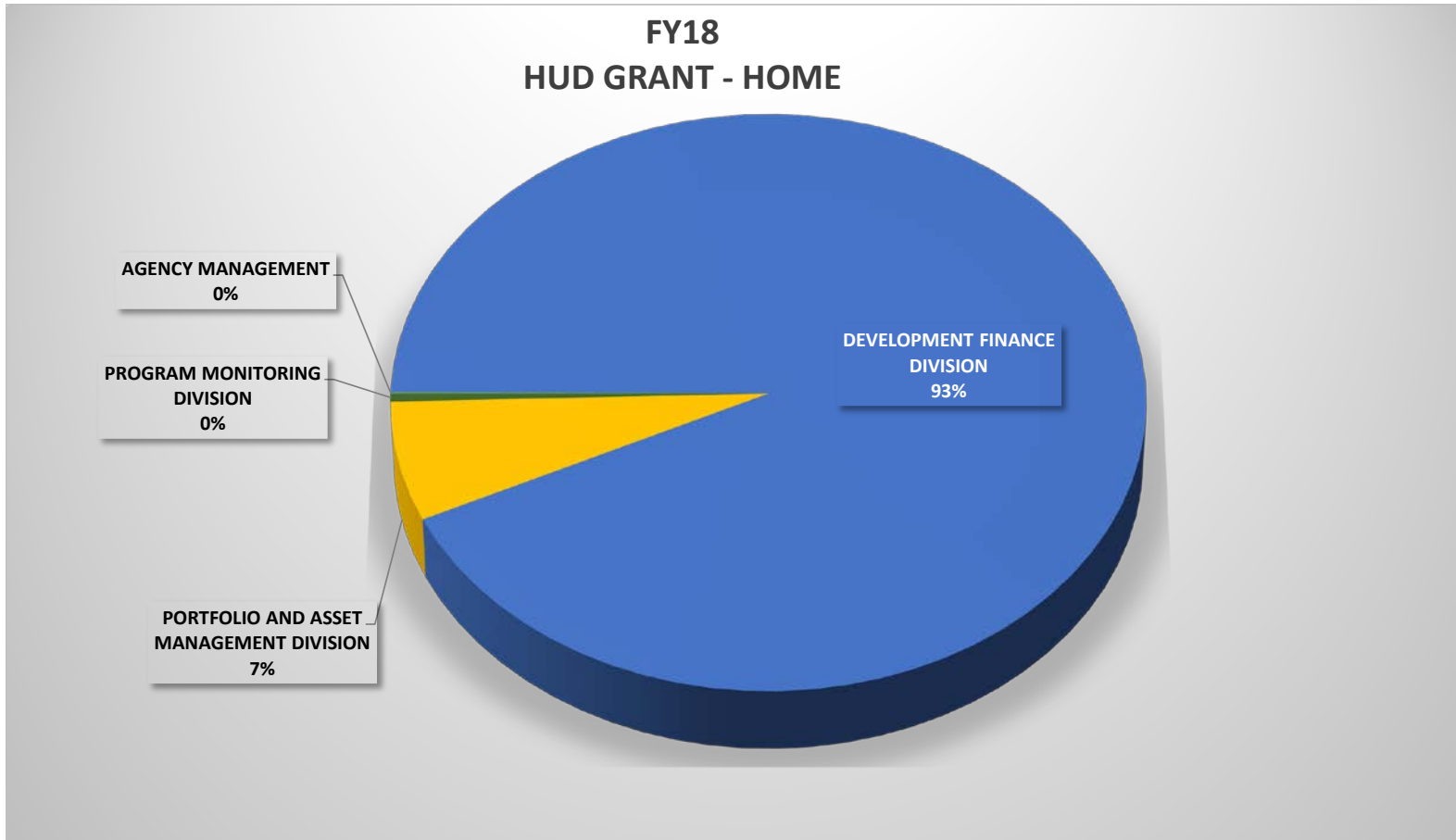
FY 2018 Approved Budget - CDBG Grant

Program Title	CDBG GRANT	CDBG GRANT PERCENTAGE
AGENCY FINANCIAL OPERATIONS	581,185.86	1.41%
AGENCY MANAGEMENT	1,121,850.09	2.73%
DEVELOPMENT FINANCE DIVISION	7,537,003.79	18.34%
PORTFOLIO AND ASSET MANAGEMENT DIVISION	588,276.12	1.43%
PROGRAM MONITORING DIVISION	695,938.30	1.69%
PROPERTY ACQUISITION AND DISPOSITION DIV	1,500,000.00	3.65%
RESIDENTIAL AND COMMUNITY SERVICE DIV	29,068,326.41	70.74%
Grand Total	41,092,580.57	100.00%



FY 2018 Approved Budget - HOME Grant

Program Title	HUD GRANT - HOME	HOME GRANT PERCENTAGE
AGENCY MANAGEMENT	6,914.29	0.06%
DEVELOPMENT FINANCE DIVISION	10,202,231.49	92.84%
PORTFOLIO AND ASSET MANAGEMENT DIVISION	730,357.72	6.65%
PROGRAM MONITORING DIVISION	49,197.35	0.45%
Grand Total	10,988,700.85	100.00%



DHCD List of Reprogrammings FY 2017 and FY 2018

Question # 26

	Date	Doc#	Fiscal Year	Dollar amount	Funding Source	Originating Funds	Receiving Fund	Rationale
1	10/13/2016	BJDB0193	2017	\$ 19,380.00	Local	8110/0416	8120/0201	The reprogramming of \$19,380 of local funds for office supplies and materials for use by the Rental Accommodations Division, the Rental Conversion and Sale Division, and the Inclusionary Zoning and Affordable Dwelling Unit program office.
2	10/21/2016	APRMW022	2017	\$ 109,119.09	CDBG	1015/0402,0419; 1030/0408,0411,0416,0409; 1040/0408,0442,0494,0702; 1070/0404; 1080/0414; 2010/0409	2010/0524	The funds are needed to ensure the agency doesn't exceed the Administrative Cap limit for the fund. This reprogramming will make certain that all NPS cost/expenditures are properly aligned with budget across all program/activities.
3	10/21/2016	APRMW031	2017	\$ 79,885.15	HUD Grant-HOME	1015/0402,0419; 1030/0408,0411,0416,0409,0702; 1040/0408,0442,0702; 1070/0404; 1080/0414;1087/0414	2010/0524	The funds are needed to ensure the agency doesn't exceed the Administrative Cap limit for the fund. This reprogramming will make certain that all NPS cost/expenditures are properly aligned with budget across all program/activities.
4	10/24/2016	APRMW309	2017	\$ 3,500,000.00	HUD Grant-HOME	2010/0506	3030/0524	The reprogramming of \$3,500,000.00 in HOME grant funds to the HPAP program to ensure the agency can meet its commitment test per HUD requirement to remain complaint and eligible per grant regulations.
5	10/27/2016	APRMW040	2017	\$ 4,500,000.00	CDBG	2010/0506;2015/0506,0524; 3030/0506	4120/0506;4150/0409	The reprogramming of \$4,500,000.00 in CDBG grant funds to ensure there are sufficient resources for continuing CDBG projects that must be reimbursed by November 30th 2017. The funds are needed to ensure the agency can continue several projects currently ongoing. The projects are as follows: Department of Environment -\$200,000 AND 5505 5th Street - \$4,300,000

DHCD List of Reprogrammings FY 2017 and FY 2018

Question # 26

	Date	Doc#	Fiscal Year	Dollar amount	Funding Source	Originating Funds	Receiving Fund	Rationale
6	12/7/2016	APRMW009	2017	\$ 200,000.00	CDBG	2010/0506	4120/0506	The reprogramming of \$200,000.00 in CDBG funds to ensure that DHCD is able to transfer \$4,400,096.00 to the Department of General Services (DGS) via a Memorandum of Understanding (MOU). The purpose of the MOU is to provide the funding to acquire the property located at 5505 5th St. NW. The reprogramming is necessary to cover a current deficit in the acquisition budget, and to cover unanticipated costs at closing.
7	12/13/2016	BJDB0273	2017	\$ 2,738,738.62	HPAP (SPR)	4120/0506;4150/0409	3030/0506	The reprogramming of \$2,738,735.00 in special purpose revenue funds (HPAP) to D1-ICD to ensure no lapse in funding to Greater Washington Urban League (GWUL). The reprogramming is necessary to ensure DHCD can honor its budget obligations under the current grant agreement with GWUL and with the expectation of another Homebuyer Program Administrator for the Homebuyer Programs in Residential Community Services (RCS).
8	3/7/2017	APRMW027	2017	\$ 300,000.00	Intra-District	2010/0506	3050/0506	These funds are needed to cover additional project work, identified through Lead-based paint inspections and risk assessments, which are required to be completed in order to obtain third party Lead-based paint clearance. These additional project activities are not eligible for LHRD HUD grant funds and hence HPTF funding is essential if these additional projects are to be completed.
9	5/1/2017	APRMW208	2017	\$ 2,700,000.00	HUD Grant-HOME	3030/0524	2010/0524	The reprogramming of \$2,700,000.00 in HOME funds to ensure that DHCD is able to fund substantial rehabilitation to the Jubilee Maycroft Apartments. The purpose of the funding is to rehabilitate the property located at 1474 Columbia Rd. N.W
10	5/2/2017	BJDB0700	2017	\$ 700,000.00	HPAP (SPR)	3030/0506	3040/0506	The reprogramming of \$700,000.00 in HPAP Repay Funds to ensure the Department of Housing and Community Development (DHCD) can continue providing assistance to District Government Employees who are eligible to become first-time homebuyers in the District of Columbia through DHCD's Employer Assisted Housing Program (EAHP).
11	5/5/2017	APRMW420	2017	\$ 3,500,000.00	CDBG	3030/0506	2010/0506; 3060/0506; 4140/0409	The funds are needed to ensure the program activities can continue to provide District residents with the opportunity to rehab single family homes as well as acquire specified district properties ongoing through the remainder of the fiscal year.

DHCD List of Reprogrammings FY 2017 and FY 2018

Question # 26

	Date	Doc#	Fiscal Year	Dollar amount	Funding Source	Originating Funds	Receiving Fund	Rationale
12	5/9/2017	APRMW551	2017	\$ 1,353,596.00	CDBG	3010/0506	3015/0506; 3020/0506	The reprogramming is necessary to cover a potential deficit in funding five (5) existing FY 2017 Small Business Technical Assistance (SBTA) sub-recipient grant agreements and six (6) existing FY 2017 Storefront Fac;ade Improvement Program sub-recipient grant agreements not yet funded. These sub-recipient grants have not been funded as the agency has been waiting for the reprogramming of carryover CDBG funds from FY 2016 to fund carryover projects from the Storefront Fac;ade Improvement Program and the SBT A program. The balance of funding for budget line 3015 is under \$40,000 and requires an infusion of \$403,213.35 to fully fund the remaining five (5) out 14 grant agreements to perform SBTA in the District.
13	6/2/2017	APRMW818	2017	\$ 1,065,000.00	Intra-District	2010/0506	3060/0506	The reprogramming of \$1,065,000.00in the Housing Production Trust Fund to ensure that DHCD is able to fund substantial rehabilitation projects on single family dwellings.
14	6/8/2017	APDMK628	2017	\$ 247,500.00	CDBG	3015/0506	3020/0524	The reprogramming is necessary to cover a potential deficit in funding three (3) existing FY 2017 Small Business Technical Assistance (SBTA) sub-recipient grant agreements not yet funded. These sub-recipient grants have not been funded as the agency has been waiting for the reloading of carryover COBO funds from FY 2016. The balance of funding for budget line 3015 is under \$40,000 and requires an infusion of \$247,500 to fully fund the remaining three (3) out of 14 grant agreements to perform SBT A in the District.
15	7/26/2017	APDMK567	2017	\$ 1,300,000.00	Intra-District	2010/0524	4130/0409	Funding used for a new demolition MOU for the Maple View Flats and stabilization projects. Stabilization has the additional benefit of preparing the building for disposition to an awarded development partner who will restore the building and sell it as affordable housing.
16	8/3/2017	BJDBEAHP	2017	\$ 300,000.00	HPAP (SPR)	3030/0506	3040/0506	The \$300,000 in funds are needed to continue service under current grant agreement with the Greater Washington Urban League and to be able to provide assistance to District Government Employees who are eligible to become first-time homebuyers in the District of Columbia through DHCD's Employer Assisted Housing Program (EAHP). EAHP approved budget included only \$100,000 and the program generally has a yearly budget of\$900,000.

DHCD List of Reprogrammings FY 2017 and FY 2018

Question # 26

	Date	Doc#	Fiscal Year	Dollar amount	Funding Source	Originating Funds	Receiving Fund	Rationale
17	10/3/2017	APDMK822	2018	\$ 3,202,231.49	HUD Grant-HOME	2010/0524	3030/0524	The funds are needed to ensure the program activities can continue to provide District residents with the opportunity to provide down payment assistance to purchase homes for the fiscal year.
18	10/10/2017	BJDB0050	2018	\$ 50,000.00	Local	3010/0408	3020/0506	The funds are needed to provide grants to sub recipients within the Neighborhood Based Activities program.
19	11/9/2017	APRMW073	2018	\$ 6,725,000.00	HPTF	2010/0524	2010/0409; 4130/0409; 3060/0409; 3060/0509; 4150/0307	The funds are needed to provide professional services via the Memorandum of Understanding between the Single Family Rehab Program and the University of the District of Columbia. The funds are also needed to provide utility costs for the Vacant & Blighted Program as well as disposal cost for the Property Disposition Program to reduce the agency's real estate inventory.
20	11/22/2017	APDMK215	2018	\$ 240,000.00	CDBG	1040/0409	1040/0702	The reprogramming of \$240,000 in CDBG grant funds to ensure there are sufficient resources to complete the upgrade of computers agency-wide.
21	12/15/2017	BJDB0145	2018	\$ 145,000.00	Local	1030/0201	1030/0408	The reprogramming of \$145,000 in Local Funds for Property Management (1030) from CSG 0020 (Office Supplies) to CSG 0040 (Professional Services) in order to ensure funding for DHCD to properly fund the temporary personnel contract.
22	12/15/2017	APDMK216	2018	\$ 25,000.00	HPTF	1030/0201	1030/0408	The reprogramming of \$25,000 in Intra-District funds to ensure there are sufficient resources in the Property Management Program (1030) for professional services in Fiscal Year 2018.
23	1/17/2018	APRMW333	2018	\$ 1,390,942.93	CDBG	3060/0506	4510/0409; 7020/0408; 2015/0524; 3030/0524	The reprogramming of \$1,390,942.93 in CDBG grant funds to ensure there are sufficient resources in the Portfolio and Asset Management Program (4510) for the loan servicing contract, as well as funding for planning and loans for Community Facilities Financing (2015), HPAP (3030) and Quality Assurance (7020) for Fiscal Year 2018.
24	1/17/2018	APRMW334	2018	\$ 395,901.79	HPTF	2010/0524	4510/'0409	The reprogramming of \$395,901.79 in Intra-District funds to ensure there are sufficient resources in the Portfolio and Asset Management Program (4510) for the loan servicing contract for Fiscal Year 2018.

Department of Housing and Community Development
Special Purpose Revenues and Expenditures
FY 2017

Attachment 27a

Agy Fund	Program Code 3 Title	Comp Source Group	Revenues	Expenditures	Accumulated Fund Balance
0602 - HPAP Repay	PROPERTY MANAGEMENT	EQUIPMENT & EQUIPMENT RENTAL		109,404	
		RENTALS - LAND AND STRUCTURES		18,711	
		SECURITY SERVICES		501	
	RESIDENTIAL SERVICES - EAHP	SUBSIDIES AND TRANSFERS		904,730	
	RESIDENTIAL SERVICES - HPAP	SUBSIDIES AND TRANSFERS		1,291,427	
		INTEREST INCOME	30		
		OTHER REVENUE	1,432,456		
0602 Total			1,432,485	2,324,774	588,049
0610 - DHCD Unified Fund	FISCAL OFFICER	OTHER SERVICES AND CHARGES		10,556	
	FINANCIAL MANAGEMENT	CONTRACTUAL SERVICES - OTHER		16,000	
	PROPERTY MANAGEMENT	CONTRACTUAL SERVICES - OTHER		270,745	
		ENERGY, COMM. AND BLDG RENTALS		614	
		OCCUPANCY FIXED COSTS		73	
		OTHER SERVICES AND CHARGES		13,226	
		SECURITY SERVICES		663	
		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		84,573	
	INFORMATION TECHNOLOGY	OTHER SERVICES AND CHARGES		17,048	
	DFD PROJECT FINANCING	SUBSIDIES AND TRANSFERS		1,197,715	
		OTHER REVENUE	141,407		
	TENANT OPPORTUNITY TO PURCHASE ASSIST	SUBSIDIES AND TRANSFERS		23,956	
	COMMUNITY FACILITIES PROJECT FINANCING	SUBSIDIES AND TRANSFERS		17,988	
	PROPERTY ACQUISITION & DISPOSTION	INTEREST INCOME	1		
		OTHER REVENUE	99,718		
	PROPERTY DISPOSITION	CONTRACTUAL SERVICES - OTHER		482,986	
VACANT AND BLIGHTED PROGRAM	CONTRACTUAL SERVICES - OTHER		407,838		
PORTFOLIO MANAGEMENT		1,295,023			
RENTAL CONVERSION	OTHER REVENUE	433,104			
INCLUSIONARY ZONING PROGRAM		842			
0610 Total			1,970,096	2,543,982	(5,649)
Grand Total			3,402,581	4,868,755	582,400

Agy Fund	Program Code 3 Title	Comp Source Group	Expenditure Budget	Revenues	Expenditures	Current Year Budget Balance
0602 - HPAP Repay	RESIDENTIAL SERVICES HPAP	INTEREST INCOME		20		
		OTHER REVENUE		616,899		
		SUBSIDIES AND TRANSFERS	1,500,000			1,500,000
		0602 Total	1,500,000	616,920	-	1,500,000
0610 - DHCD Unified Fund	COMMUNICATIONS	OTHER SERVICES	4,126			4,126
	FINANCIAL MANAGEMENT	CONTRACTUAL SERVICES	16,000			16,000
	INFORMATION TECHNOLOGY	OTHER SERVICES	23,106			23,106
						-
	FISCAL OFFICER	OTHER SERVICES	5,000		948	4,052
	PROPERTY MANAGEMENT	SUPPLIES	40,000		7,230	32,770
		ENERGY, COMM. AND BLDG RENTALS	55			55
		TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,176			3,176
		SECURITY SERVICES	1,207			1,207
		OCCUPANCY FIXED COSTS	1,286			1,286
		OTHER SERVICES	28,116		19,333	8,783
		CONTRACTUAL SERVICES	1,000		394	606
	TRAINING AND EMPLOYEE DEVELOPMENT	OTHER SERVICES	10,309		1,487	8,822
	DFD PROJECT FINANCING	OTHER REVENUE		68,512		-
	TENANT OPPORTUNITY TO PURCHASE ASSIST	SUBSIDIES AND TRANSFERS	546,710		381,815	164,895
	COMMUNITY FACILITIES PROJECT FINANCING	SUBSIDIES AND TRANSFERS	45,000			45,000
	PROPERTY ACQUISITION & DISPOSTION	INTEREST INCOME		1		-
		OTHER REVENUE		308,588		-
	PROPERTY DISPOSITION	CONTRACTUAL SERVICES	820,910		49,415	771,495
	VACANT AND BLIGHTED PROGRAM	CONTRACTUAL SERVICES	500,000		84,127	415,873
PORTFOLIO MANAGEMENT	OTHER REVENUE		643,867		-	
RENTAL CONVERSION	OTHER REVENUE		110,800		-	
0610 Total			2,046,000	1,131,769	544,748	1,501,252
Grand Total			3,546,000	1,748,689	544,748	3,001,252

Department of Housing and Community Development

MOUs for FY 2018

Col. MOU-Service	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted	Letter of Intent	
1.	Amendment for HRA Office of Administrative Hearings (OAH) agrees to conduct hearings and make decisions/rulings on cases set forth in accordance with the terms outline with: Condominium Act and Conversion Act.	Office of the Administrative Hearings	October 1, 2017	September 30, 2018	\$4,000-per case Not to exceed \$20,000	Pending	
2.	Department of Human Resources is providing executive-level learning and development opportunities for senior employees through the Executive Leadership Program	Department of Human Resources	November 29, 2017	September 30, 2018	\$25,000	Executed	
3.	Department of Human Resources will provide recruitment and staffing services; provide appropriate training for managers in performance management concepts and serves as a Human Resources Authority.	Department of Human Resources	October 1, 2017	September 30, 2018	\$55,287.00	Executed	
4.	Provide Legal Services (2 Attorneys) for DHCD/Property Acquisition and Disposition Division (PADD) properties.	Office of the Attorney General	October 1, 2017	September 30, 2018	\$299,699	Pending	
5.	University of the District of Columbia Architetural Research Institute (ARI). ARI will provide technical, manpower in the propety acquisition and construction assistance for the Agency.	University of District of Columbia ARI (PADD)	October 1, 2017	September 30, 2018	\$525,000.00	Executed	
6.	DCHA will work with DHCD's PADD Division to rehab. Properties that DHCD own at 1328 W ST SE and 1319 V St. SE	DC Housing Authority	October 1, 2017	September 30, 2018	\$2.4 million	Executed	
7.	Housing Authority Services to adequately securing and maintaining PADD properties.	DC Housing Authority and DC Housing Enterprise	October 1, 2017	September 30, 2018	\$700,000.00 not to exceed	Executed	
8.	Mayor's Office on Asian and Pacific Islander Affairs to provide community education and outreach on DHCD's programs and services to limited or non-English proficient District Residents.	Mayor's Office on Asian and Pacific Islander Affairs	September 30, 2016	September 30, 2017	\$126,778.00	Executed	
9.	Housing Finance Agency has limited authority to underwrite projects eligible to receive LIHTCs at Four Percent Credits (4%)	Housing Finance Agency	May 1, 2015	September 30, 2019	4% Tax Credits	Executed	

Department of Housing and Community Development

MOUs for FY 2018

Col. MOU-Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted	Letter of Intent
10. The Interagency Council on Homelessness (ICH) made a commitment to develop and/or subsidize Two Thousand Five Hundred (2,500) units of permanent supportive housing by the end of 2018.	DHCD, DMH, DHS,DCHFA, DCHA	February 27, 2013	February 27, 2018	Agencies to combine resources to end Homelessness. The Second Amendment continues the Agreement	Executed	
11. Second Amendment Interagency Agreement working together to increase permanent supportive housing options in the District for extremely low income people with disabilities. Proposed to construct and rehab three hundred (300) permanent housing units for Mental Health Clients.	The Inter-Agency Agreement with DHCD, DCHA, DHCF, DHS, DBH, DDS and DCOA/ADRC	June 6, 2014	September 30, 2019	\$5,643,715.74 transferred by Dept. of Behavioral Health	Executed	
12. 2nd Amendment Modification for UDC Architectural Research Institute for services for the Single Family Residential Rehabilitation Program.	University of District of Columbia, ARI	October 14, 2016	September 30, 2017	Total cost for goods and services shall not exceed \$324,308.00	Executed	
13. Dept. of Health will transfer HOPWA grant funds to DHCD to use to fund and finance the construction and/or rehab property for person living with HIV.	Department of Health	January 26, 2016	September 30, 2017	\$971,987.21	Executed	
14. Dept. of Transportation has agreeded to work in conjunction with DHCD to complete public improvement construction projects, pavement restoration in designated locations.	Department of Transportation - 2nd Amendment	April 22, 2016	September 30, 2017	\$4,455,451.98 amended adding an additional \$1,951,759.77 Totally \$6,407,211.75	Executed	
15. UDC will provide "Two Day Initial Lead-Based Paint Abatement Worker" training for 40 District residents. This will support DHCD's Lead Safe Wash Program and promote compliance with the Program.	University of District of Columbia	May 25, 2016	May 15, 2019	\$11,000.00	Executed	

Department of Housing and Community Development MOUs FY 2017

Colt MOU-Service	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted
1. *Legal Services (2 Attorneys) to DHCD/Property Acquisition and Disposition Division.	Office of the Attorney General	December 6, 2016	September 30, 2017	\$285,992	Executed
2. *Amendment for HRA Office of Administrative Hearings (OAH) agrees to conduct hearings and make decisions/rulings on cases set forth in accordance with the terms outline with: Condominium Act and Conversion Act.	Office of the Administrative Hearings	October 1, 2016	September 30, 2017	\$4,000-per case Not to exceed \$20,000	Executed
3. *Department of Human Resources will provide recruitment and staffing services; provide appropriate training for managers in performance management concepts and serves as a Human Resources Authority.	Department of Human Resources	February 17, 2017	September 30, 2017	\$55,287.00	Executed
4. Department of Human Resources administer the District Leadership Program. The Agency will have one (1) intern. This intern will work for the Summer 2017 Internship with the Office of the Director.	Department of Human Resources	May 30, 2017	August 30, 2017	\$9,670.00	Executed
5. *University of the District of Columbia/Architectural Research Institute (UDC/ARI) Participate in pre-construction conferences for work approved by PADD. Monitor and inspect the work performed by developers and contractors.	University of District of Columbia, ARI	January 1, 2016	September 30, 2017	\$350,000.00	Executed
6. University of the District of Columbia/Architectural Research Institute (UDC/ARI) Construction inspection and monitoring services for the Single Family Residential Rehabilitation Program.	University of the District of Columbia, ARI	February 6, 2017	September 30, 2017	\$223,692.00	Executed
7. *Mayor's Office on Asian and Pacific Islander Affairs to provide community education and outreach on DHCD's programs and services to limited or non-English proficient District Residents.	Mayor's Office on Asian and Pacific Islander Affairs	September 30, 2016	September 30, 2017	\$126,778.00	Executed

*Indicates that this MOU will Continue in the Next Fiscal Year

Department of Housing and Community Development MOUs FY 2017

Col: MOU-Service	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted
8. *Housing Authority Services to adequately securing and maintaining of PADD properties.	DC Housing Authority and DC Housing Enterprise	June 1, 2016	September 30, 2017	\$810,000.00 not to exceed	Executed
9. *Housing Authority Services for demolition and some construction services on certain DHCD's vacant properties.	DC Housing Authority	October 1, 2016	September 30, 2017	\$950,000.00	Executed
10. *Housing Finance Agency has limited authority to underwrite projects eligible to receive LIHTCs at Four Percent Credits (4%)	Housing Finance Agency	May 1, 2015	September 30, 2019	4% Tax Credits	Agency receives the 4% Tax Credits
11. *The Interagency Council on Homelessness (ICH) made a commitment to develop and/or subsidize Two Thousand Five Hundred (2,500) units of permanent supportive housing by the end of 2018.	DHCD, DMH, DHS,DCHFA, DCHA	February 27, 2013	February 27, 2018	Agencies to combine resources to end Homelessness	Executed
12. *Second Amendment Interagency Agreement working together to increase permanent supportive housing options in the District for extremely low income people with disabilities. Proposed to construct and rehab three hundred (300) permanent housing units for mental health consumers.	The Inter-Agency Agreement with DHCD, DCHA, DHCF, DHS, DBH, DDS and DCOA/ADRC	June 6, 2014	September 30, 2019	\$5,643,715.74 transferred by Dept. of Behavioral Health	Executed
13. *Modification for UDC Architectural Research Institute for services for the Single Family Residential Rehabilitation Program.	University of District of Columbia, ARI	October 14, 2016	September 30, 2017	Total cost for goods and services shall not exceed \$324,308.00	Executed
14. First Amendment Department Public Works (DPW) public improvement, alley Beautification Projects. (494) Alleys in Ward 7 and 8.	Dept. of Public Works	July 19, 2016	September 30, 2017	\$2,579,350.54	Executed
15. DPW 4th Amendment Public Improvements Alley Beautification in Ward 8. Remove blight in 494 Alleys. Issues occurred during the cleaning.	Dept. of Public Works	June 7, 2017	September 30, 2017	\$332,135.30	Executed

*Indicates that this MOU will Continue in the Next Fiscal Year

Department of Housing and Community Development MOUs FY 2017

Col: MOU-Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted
16. *Department of Public Works Solid Waste transfer and Disposal Services. DHCD will be allow to haul solid waste to DPW's facility.	Department of Public Works	October 30, 2016	September 30, 2017	\$5,000.00	Under one umbrella
17. *Safe at Home - Department of Aging will administer low-cost financing for rehabilitation of owner-occupied single-family housing with eligible home improvements. Up to \$10,000.00 per household.	Office of Aging	December 1, 2016	September 30, 2017	\$25,000,000.00	Executed
18. *Safe at Home - First Amendment Office of Aging will administer low-cost financing for rehabilitation of owner-occupied single-family housing with eligible home improvements. Up to \$10,000.00 per household.	Office of Aging	February 10, 2017	September 30, 2017	Total cost \$3,500,000.00	Executed
19. *Dept. of Health will transfer HOPWA grant funds to DHCD to use to fund and finance the construction and/or rehab property for person with living with HIV.	Department of Health	January 26, 2016	September 30, 2017	\$971,987.21	Executed
20. Dept. of Transportation has agreeded to work in conjunction with DHCD to complete public improvement construction projects, pavement restoration in designated locations.	Department of Transportation - 2nd Amendment	April 22, 2016	September 30, 2017	\$4,455,451.98 amended adding an additional \$1,951,759.77 Totally \$6,407,211.75	Executed
21. *University of the District of Columbia Architetural Research Institute (ARI). ARI will provide technical, manpower in the propety acquisition and construction assistance for the Agency.	University of District of Columbia ARI (PADD)	October 1, 2016	September 30, 2017	\$445,000.00	Executed
22. *UDC will provide "Two Day Initial Lead-Based Paint Abatement Worker" training for 40 District residents. This will support DHCD's Lead Safe Wash Program and promote compliance with the Program.	University of District of Columbia	May 25, 2016	May 15, 2019	\$11,000.00	Executed

*Indicates that this MOU will Continue in the Next Fiscal Year

Department of Housing and Community Development MOUs FY 2017

Col: MOU-Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted
23. Dept. of General Services (DGS) constructing short term family housing facility for low income and homeless families.	DC Dept. of General Services (DGS)	December 8, 2016	Sept. 30, 2017	\$4,400,096.00	Executed
24. *Department of Health will provide pest management and control services for the purpose of controlling and eliminating bed bugs and rodents in properties enrolled in the Lead Safe Washington (LSW) Program.	Department of Health	December 15, 2016	Sept. 30, 2019	\$70,000.00	Executed
25. University of District of Columbia to provide a "Two Day Initial Lead-Based Paint (LSW) Abatement Worker" training for 40 District Residents.	University of the District	October 13, 2016	Sept. 30, 2017	\$4,000.00	Executed
26. Office of Victims Services and Justice Grants - to acquire or rehabilitate real property for the purpose of providing emergency housing for victims of crime, particularly victims at high risk of suffering intimate partner violence.	Office of Victims Services and Justice Grants (OVSJG)	May 9, 2017	September 30, 2017	\$1,500,000	Executed
27. Department of Consumer Regulatory Affairs - fees associated with Capital Construction Surveyor's Plats, Building Permits, Filing, Inspections and Review Fees for PADD properties for 2017	Department of Consumer Regulatory Affairs	April 1, 2017	September 30, 2017	\$50,000	Executed

*Indicates that this MOU will Continue in the Next Fiscal Year

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
183788904	ABRAHAM, ODETTE	*****6588	02/23/2017	02/24/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$1,090.98	Purchase
NOTES			The attached invoice for \$1090.98 was mistakenly attached to the Transaction Detail Report for \$90.58								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code		08121		
Object Code			0201		OFFICE SUPPLIES		Index Code		PGENF		
					SBE				Yes		
184008061	ABRAHAM, ODETTE	*****6588	02/27/2017	02/28/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$90.58	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code		08121		
Object Code			0201		OFFICE SUPPLIES		Index Code		PGENF		
					SBE				Yes		
194512985	ABRAHAM, ODETTE	*****6588	08/18/2017	08/23/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,735.67	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code		8121		
Object Code			0201		OFFICE SUPPLIES		Index Code		PGENF		
					SBE				Yes		
195319909	ABRAHAM, ODETTE	*****6588	08/31/2017	09/04/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$652.55	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code		8121		
Object Code			0201		OFFICE SUPPLIES		Index Code		PGENF		
					SBE						
196160580	ABRAHAM, ODETTE	*****6588	09/13/2017	09/15/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,784.97	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
200193011	ABRAHAM, ODETTE	*****6588	11/15/2017	11/20/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$719.70	Purchase
NOTES											
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	8121				
		Object Code	0201	OFFICE SUPPLIES		Index Code	PGENF				
						SBE	Yes				
201284318	ABRAHAM, ODETTE	*****6588	12/06/2017	12/11/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$345.54	Purchase
NOTES											
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	08121				
		Object Code	0201	OFFICE SUPPLIES		Index Code	AGENF				
						SBE	Yes				
201284319	ABRAHAM, ODETTE	*****6588	12/07/2017	12/11/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$101.73	Purchase
NOTES											
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	08121				
		Object Code	0201	OFFICE SUPPLIES		Index Code	AGENF				
						SBE	Yes				
201462112	ABRAHAM, ODETTE	*****6588	12/11/2017	12/13/2017	Unknown	STANDARD OFFICE SUPPLY	2028294820, DC	5046	\$0.00	(\$75.57)	Purchase
NOTES											
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		08121				
		Object Code	0201		OFFICE SUPPLIES	Index Code		AGENF				
						SBE		Yes				
201878232	ABRAHAM, ODETTE	*****6588	12/19/2017	12/21/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$101.73	Purchase	
		NOTES										
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD			VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		08121				
		Object Code	0201		OFFICE SUPPLIES	Index Code		AGENF				
						SBE		Yes				
203568603	ABRAHAM, ODETTE	*****6588	01/30/2018	01/31/2018	Unknown	PAYPAL *SYSTEMATIC	4029357733, CA	7392	\$0.00	\$2,100.00	Purchase	
		NOTES										
		CHART OF ACCOUNT				CUSTOM FIELD			VALUE			
						PCA Code						
						Index Code						
						SBE						
203708104	ABRAHAM, ODETTE	*****6588	01/30/2018	02/02/2018	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$101.73	Purchase	
		NOTES										
		CHART OF ACCOUNT				CUSTOM FIELD			VALUE			
						PCA Code						
						Index Code						
						SBE						
179159153	COFIELD, GWENDOLYN M	*****9903	11/18/2016	11/21/2016	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$1,456.00	Purchase	
		NOTES										
				Printing								
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD			VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		AINTD			
						SBE		Yes			
182610016	COFIELD, GWENDOLYN M	*****9903	01/31/2017	02/02/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$3,275.00	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD			VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		AINTD			
						SBE		Yes			
186099485	COFIELD, GWENDOLYN M	*****9903	04/03/2017	04/04/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$2.58	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD			VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
186512040	COFIELD, GWENDOLYN M	*****9903	04/10/2017	04/11/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$0.65	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD			VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
186823350	COFIELD, GWENDOLYN M	*****9903	04/14/2017	04/17/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$103.64	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD			VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
186823351	COFIELD, GWENDOLYN M	*****9903	04/14/2017	04/17/2017	Unknown	THE AFRO AMERICAN NEWS	410-554-8220, MD	5192	\$0.00	\$40.00	Purchase
		NOTES				NEWSPAPER SUBSCRIPTION					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
187524382	COFIELD, GWENDOLYN M	*****9903	04/27/2017	04/28/2017	Unknown	THE BUSINESS JOURNALS	8004863289, NC	8999	\$0.00	\$95.18	Purchase
		NOTES				Newspaper subscription					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
187865760	COFIELD, GWENDOLYN M	*****9903	05/03/2017	05/04/2017	Unknown	WWW.WHOVA.COM	8582270877, CA	5734	\$0.00	\$2,499.00	Purchase
		NOTES				2017 Housing Expo App Vendor					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
188899816	COFIELD, GWENDOLYN M	*****9903	05/20/2017	05/22/2017	Unknown	THE BEACON	301-7540471, MD	7311	\$0.00	\$1,300.00	Purchase
		NOTES				advertising					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	

Transaction Detail with Accounting Codes and Notes

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
189110256	COFIELD, GWENDOLYN M	*****9903	05/24/2017	05/25/2017	Unknown	SQU*SQ *AD BOX AGENCY	UPPER MARLBOR, MD	7392	\$0.00	\$1,964.00	Purchase
		NOTES		Expo T shirts							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
189658977	COFIELD, GWENDOLYN M	*****9903	06/01/2017	06/05/2017	Unknown	POLICY RESTAURANT & LO	WASHINGTON, DC	5812	\$0.00	\$480.00	Purchase
		NOTES		June Housing Bloom fee							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
189658978	COFIELD, GWENDOLYN M	*****9903	06/02/2017	06/05/2017	Unknown	NEAL R. GROSS & CO., I	02022344433, DC	7399	\$46.59	\$856.80	Purchase
		NOTES		TRANSCRIPTION SERVICES FOR HEARING							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
189658979	COFIELD, GWENDOLYN M	*****9903	06/02/2017	06/05/2017	Unknown	NEAL R. GROSS & CO., I	02022344433, DC	7399	\$92.13	\$1,694.20	Purchase
		NOTES		TRANSCRIPTION SERVICE FOR HEARING							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0407		MAINTENANCE/REPAIRS - OTHER	Index Code		AINTD			
189876000	COFIELD, GWENDOLYN M	*****9903	06/07/2017	06/08/2017	Unknown	SQU*SQ *CAPITOL SERVIC	WASHINGTON, DC	8999	\$0.00	\$600.00	Purchase
		NOTES		ADVERTISING							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
189959431	COFIELD, GWENDOLYN M	*****9903	06/08/2017	06/09/2017	Unknown	WASHPOST *ADVERTISI	202-334-4875, DC	7311	\$0.00	\$4,000.02	Purchase
		NOTES		advertising							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
189959432	COFIELD, GWENDOLYN M	*****9903	06/08/2017	06/09/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$103.64	Purchase
		NOTES		SUBSCRIPTION							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
189959433	COFIELD, GWENDOLYN M	*****9903	06/08/2017	06/09/2017	Unknown	WASHINGTON BLADE	WASHINGTON, DC	7311	\$0.00	\$2,280.00	Purchase
		NOTES		ADVERTISING							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
190090848	COFIELD, GWENDOLYN M	*****9903	06/08/2017	06/12/2017	Unknown	THE CURRENT NEWSPAPERS	WASHINGTON, DC	7311	\$0.00	\$2,444.60	Purchase
		NOTES			ADVERTISING						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No			
190090849	COFIELD, GWENDOLYN M	*****9903	06/10/2017	06/12/2017	Unknown	SQU*SQ *GOSQ.COM KEITH	WASHINGTON, DC	7299	\$0.00	\$350.00	Purchase
		NOTES			Professional services for Greenleaf community event						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
190302489	COFIELD, GWENDOLYN M	*****9903	06/14/2017	06/15/2017	Unknown	TIEMPOLATINO/PL ANETA	2028970011, MA	5734	\$0.00	\$2,386.00	Purchase
		NOTES			ADVERTISING						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
190657910	COFIELD, GWENDOLYN M	*****9903	06/20/2017	06/21/2017	Unknown	URBANTURF	WASHINGTON, DC	7311	\$0.00	\$400.00	Purchase
		NOTES			ADVERTISING						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD		VALUE	

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
190816646	COFIELD, GWENDOLYN M	*****9903	06/22/2017	06/23/2017	Unknown	BEST BUY MHT 00004937	ALEXANDRIA, VA	5732	\$0.00	\$3,808.79	Purchase
		NOTES		Housing Expo							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
190816647	COFIELD, GWENDOLYN M	*****9903	06/22/2017	06/23/2017	Unknown	PAYPAL *PAINTMESILL	4029357733, CA	7929	\$0.00	\$500.00	Purchase
		NOTES		Housing Expo expense							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
190816648	COFIELD, GWENDOLYN M	*****9903	06/22/2017	06/23/2017	Unknown	PAYPAL *SMILE LLC	4029357733, CA	7929	\$0.00	\$800.00	Purchase
		NOTES		Housing Expo expense							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
191693185	COFIELD, GWENDOLYN M	*****9903	07/07/2017	07/10/2017	Unknown	INT*IN *AD BOX PROMO A	202-5291119, MD	7311	\$0.00	\$1,090.00	Purchase
		NOTES		Housing Expo expense							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
193349963	COFIELD, GWENDOLYN M	*****9903	08/04/2017	08/04/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$103.64	Purchase
		NOTES				SUBSCRIPTION NEWSPAPER					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
196089991	COFIELD, GWENDOLYN M	*****9903	09/13/2017	09/14/2017	Unknown	INT*IN *CAPITAL COMMUN	202-5438300, DC	7311	\$0.00	\$1,182.00	Purchase
		NOTES				Advertising					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
196193918	COFIELD, GWENDOLYN M	*****9903	09/14/2017	09/15/2017	Unknown	METROPOLITAN OFFICE PR	02025622320, DC	5045	\$0.00	\$1,274.55	Purchase
		NOTES									
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		Yes			
196455402	COFIELD, GWENDOLYN M	*****9903	09/18/2017	09/19/2017	Unknown	PR *NEWSWIRE ASSOCIATI	888-776-0942, NJ	7399	\$0.00	\$1,474.16	Purchase
		NOTES				ADVERTISING COSTS					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		10181			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
197050469	COFIELD, GWENDOLYN M	*****9903	09/26/2017	09/27/2017	Unknown	SQUARE *SQ *JON WRIGHT	WASHINGTON, DC	5811	\$0.00	\$5,199.00	Purchase
		NOTES				STAFF RETREAT EXPENSES					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		10181			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
197129947	COFIELD, GWENDOLYN M	*****9903	09/27/2017	09/28/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$103.64	Purchase
		NOTES				NEWSPAPER SUBSCRIPTION					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		AINTD			
						SBE		No			
197129948	COFIELD, GWENDOLYN M	*****9903	09/27/2017	09/28/2017	Unknown	CNHED	2027450902, DC	8398	\$0.00	\$1,000.00	Purchase
		NOTES									
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
197436037	COFIELD, GWENDOLYN M	*****9903	10/02/2017	10/03/2017	Unknown	WASHINGTON BLADE	WASHINGTON, DC	7311	\$0.00	\$500.00	Purchase
		NOTES				ADVERTISING					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		10181			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No-Explain in Notes			
197911859	COFIELD, GWENDOLYN M	*****9903	10/11/2017	10/12/2017	Unknown	THE BUSINESS JOURNALS	8004863289, NC	8999	\$0.00	(\$5.18)	Purchase
		NOTES				THIS IS A CREDIT FOR IMPROPER TAX CHARGED FOR SUBSCRIPTION					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
199201121	COFIELD, GWENDOLYN M	*****9903	11/01/2017	11/02/2017	Unknown	SQ *SQ *AFRICAN AMERIC	GOSQ.COM, DC	8398	\$0.00	\$250.00	Purchase
		NOTES				PROGRAM AD					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No			
199282077	COFIELD, GWENDOLYN M	*****9903	11/02/2017	11/03/2017	Unknown	SQ *SQ *AFRICAN AMERIC	GOSQ.COM, DC	8398	\$0.00	\$500.00	Purchase
		NOTES				EVENT FEE					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
199565890	COFIELD, GWENDOLYN M	*****9903	11/07/2017	11/08/2017	Unknown	SQ *SQ *AFRICAN AMERIC	GOSQ.COM, DC	8398	\$0.00	\$250.00	Purchase
		NOTES				EVENT FEE					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
199648196	COFIELD, GWENDOLYN M	*****9903	11/08/2017	11/09/2017	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$990.00	Purchase
		NOTES			ADVERTISING						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0414		ADVERTISING	Index Code		AINTD			
						SBE		No			
199897834	COFIELD, GWENDOLYN M	*****9903	11/13/2017	11/14/2017	Unknown	NEAL R. GROSS & CO., I	02022344433, DC	7399	\$27.68	\$509.00	Purchase
		NOTES			TRANSCRIPTION SERVICES						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
199897835	COFIELD, GWENDOLYN M	*****9903	11/13/2017	11/14/2017	Unknown	NEAL R. GROSS & CO., I	02022344433, DC	7399	\$75.26	\$1,384.00	Purchase
		NOTES			TRANSCRIPTION SERVICES						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
200445435	COFIELD, GWENDOLYN M	*****9903	11/22/2017	11/24/2017	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$103.64	Purchase
		NOTES			NEWSPAPER SUBSCRIPTION						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
201841376	COFIELD, GWENDOLYN M	*****9903	12/19/2017	12/20/2017	Unknown	PR *NEWSPAPER ASSOCIATI	888-776-0942, NJ	7399	\$0.00	\$851.29	Purchase
		NOTES			Press release distribution						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
202028265	COFIELD, GWENDOLYN M	*****9903	12/22/2017	12/26/2017	Unknown	TRANS UNION	866-8102636, IL	7321	\$0.00	\$766.25	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No			
202872354	COFIELD, GWENDOLYN M	*****9903	01/16/2018	01/17/2018	Unknown	WASH POST SUBSCRIPTION	202-334-6100, DC	5968	\$0.00	\$103.64	Purchase
		NOTES			Newspaper subscription						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01081			
		Object Code	0408		PROF SERVICE FEES	Index Code		AINTD			
						SBE		No-Explain in Notes			
184972134	DAVIS, LASHAUN	*****2841	03/15/2017	03/16/2017	Unknown	STK*SHUTTERSTOCK, INC.	866-663-3954, NY	7333	\$0.00	\$2,100.00	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01041			
		Object Code	0408		PROF SERVICE FEES	Index Code		A1051			
						SBE		No-No Available CBE			
185292911	DAVIS, LASHAUN	*****2841	03/21/2017	03/22/2017	Unknown	MICROSOFT - 28 ARLINGT	ARLINGTON, VA	5734	\$0.00	\$450.00	Purchase
		NOTES		Repair to tablet - warranty expired							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
185441585	DAVIS, LASHAUN	*****2841	03/23/2017	03/24/2017	Unknown	CDS, LLC	07178434790, PA	5734	\$0.00	\$1,000.00	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
185563108	DAVIS, LASHAUN	*****2841	03/25/2017	03/27/2017	Unknown	KROLL ONTRACK	EDEN PRAIRIE, MN	7375	\$0.00	\$1,450.00	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		A1051			
						SBE		No-No Available CBE			
186088009	DAVIS, LASHAUN	*****2841	04/03/2017	04/04/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$320.04	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code SBE	A1051 Yes			
186150074	DAVIS, LASHAUN	*****2841	04/04/2017	04/05/2017	Unknown	GROWTHINK INC800810706	08008107068, NY	8999	\$0.00	\$97.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code SBE	A1051 Yes			
186299945	DAVIS, LASHAUN	*****2841	04/06/2017	04/07/2017	Unknown	WWW.SMARTIMAG E.COM	6082221296, WI	5734	\$0.00	\$745.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code SBE	A1051 No-No Available CBE			
186559775	DAVIS, LASHAUN	*****2841	04/11/2017	04/12/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$103.88	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code SBE	A1051 Yes			
186698018	DAVIS, LASHAUN	*****2841	04/13/2017	04/14/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$129.99	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
186799842	DAVIS, LASHAUN	*****2841	04/14/2017	04/17/2017	Unknown	DROPBOX*4L9MF2F F1Q71	DB.TT/CCHELP, CA	4816	\$0.00	\$99.00	Purchase
		NOTES		DHCD Director requested increase in dropbox size - online purchase for upgrade							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
187931489	DAVIS, LASHAUN	*****2841	05/04/2017	05/05/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$349.71	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		Yes			
187931490	DAVIS, LASHAUN	*****2841	05/04/2017	05/05/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$622.57	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		Yes			
188269041	DAVIS, LASHAUN	*****2841	05/09/2017	05/11/2017	Unknown	AIA PRODUCTS / DUES	800-242-3837, DC	8699	\$0.00	\$1,199.99	Purchase
		NOTES		PADD needed this software for contract templates.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
188608770	DAVIS, LASHAUN	*****2841	05/16/2017	05/17/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$474.56	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		Yes			
188608771	DAVIS, LASHAUN	*****2841	05/16/2017	05/17/2017	Unknown	CANVA FOR WORK YEARLY	8778877815, CA	7221	\$0.00	\$238.80	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
188679847	DAVIS, LASHAUN	*****2841	05/17/2017	05/18/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$58.44	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		Yes			
189095493	DAVIS, LASHAUN	*****2841	05/23/2017	05/25/2017	Unknown	DRI*VMWARE	MY.VMWARE.C OM, MN	5734	\$10.78	\$198.27	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		A1051			
						SBE		No-No Available CBE			
189282228	DAVIS, LASHAUN	*****2841	05/25/2017	05/29/2017	Unknown	DRI*VMWARE	MY.VMWARE.C OM, MN	5734	\$0.00	(\$10.78)	Purchase
		NOTES			Refund from taxes.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		A1051			
						SBE		No-Explain in Notes			
191161431	DAVIS, LASHAUN	*****2841	06/28/2017	06/29/2017	Unknown	MICROSOFT - 28 ARLINGT	ARLINGTON, VA	5734	\$0.00	\$1,350.00	Purchase
		NOTES			Ordered thru the VITA contract thru OCTO						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-Explain in Notes			
192247924	DAVIS, LASHAUN	*****2841	07/18/2017	07/19/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$1,915.20	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		Yes			
192699580	DAVIS, LASHAUN	*****2841	07/25/2017	07/26/2017	Unknown	DROPBOX*SSZMCW 9VTYRL	DB.TT/CCHELP, CA	4816	\$0.00	\$99.00	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code	A1051			
							SBE	No-No Available CBE			
193781495	DAVIS, LASHAUN	*****2841	08/10/2017	08/11/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$91.24	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code	A1051			
							SBE	Yes			
194365992	DAVIS, LASHAUN	*****2841	08/17/2017	08/21/2017	Unknown	ALTIMA TECHNOLOGIES (E	06302816464, IL	5734	\$0.00	\$700.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code	A1051			
							SBE	No-No Available CBE			
194697982	DAVIS, LASHAUN	*****2841	08/24/2017	08/25/2017	Unknown	IBM CORPORATION	06175775800, PA	5045	\$0.00	\$470.90	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	01041			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code	A1051			
							SBE	No-No Available CBE			
195025587	DAVIS, LASHAUN	*****2841	08/29/2017	08/30/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$188.07	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
195209730	DAVIS, LASHAUN	*****2841	08/31/2017	09/01/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$906.98	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		Yes			
195345388	DAVIS, LASHAUN	*****2841	09/01/2017	09/04/2017	Unknown	TABLEAU SOFTWARE INC.	2066333400, WA	5734	\$0.00	\$2,000.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
196174685	DAVIS, LASHAUN	*****2841	09/14/2017	09/15/2017	Unknown	STK*SHUTTERSTOCK, INC.	866-663-3954, NY	7333	\$0.00	\$2,100.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		A1051			
						SBE		No-No Available CBE			
198525269	DAVIS, LASHAUN	*****2841	10/19/2017	10/23/2017	Unknown	BRAINSTORM INC	801-2291337, UT	5969	\$0.00	\$3,000.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code					
						SBE		No-No Available CBE			
199811854	DAVIS, LASHAUN	*****2841	11/09/2017	11/13/2017	Unknown	BRAINSTORM INC	801-2291337, UT	5969	\$0.00	\$1,819.71	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		1040			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		blocs			
						SBE		No-No Available CBE			
199948192	DAVIS, LASHAUN	*****2841	11/14/2017	11/15/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$1,490.50	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		1040			
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code		blocs			
						SBE		Yes			
199948193	DAVIS, LASHAUN	*****2841	11/14/2017	11/15/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$362.45	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		1040			
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code		blocs			
						SBE		Yes			
200214796	DAVIS, LASHAUN	*****2841	11/17/2017	11/20/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$274.80	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		1040			
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code		blocs			
						SBE		Yes			
200611413	DAVIS, LASHAUN	*****2841	11/28/2017	11/29/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$1,821.58	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01041			
		Object Code	0442		OTHER SERVICE CHARGES-SOFTWARE MAINT.IT	Index Code		AGENF			
						SBE		Yes			
200858021	DAVIS, LASHAUN	*****2841	12/01/2017	12/04/2017	Unknown	DROPBOX*G1FSLK DTJY64	DROPBOX.COM , CA	4816	\$0.00	\$1,200.00	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01041			
		Object Code	0425		MEMBERSHIP DUES	Index Code		AGENF			
						SBE		No-No Available CBE			
202429063	DAVIS, LASHAUN	*****2841	01/06/2018	01/08/2018	Unknown	DMI* DELL HLTHCR/REL	800-274-1550, TX	5045	\$0.00	\$575.10	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code		AGENF			
						SBE		No-No Available CBE			
202604860	DAVIS, LASHAUN	*****2841	01/10/2018	01/11/2018	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$431.99	Purchase
NOTES											
CHART OF ACCOUNT			DC Gov			CUSTOM FIELD			VALUE		

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01041			
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code		AGENF			
						SBE		Yes			
204373476	DAVIS, LASHAUN	*****2841	02/13/2018	02/14/2018	Unknown	SOLARWINDS	866-530-8100, TX	5734	\$0.00	\$423.00	Purchase
		NOTES									
		CHART OF ACCOUNT									
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
177815048	HARDY, VANESSA	*****9956	10/28/2016	10/31/2016	Unknown	VENNGAGE.COM	8552843855, ON	5734	\$0.00	\$95.00	Purchase
		NOTES									
		CHART OF ACCOUNT									
							CUSTOM FIELD	VALUE			
							DC Gov				
		Comptroller Source	0000		FRAUD/INCORRECT CHARGE	PCA Code					
		Object Code	0001		FRAUD/INCORRECT CHARGE	Index Code					
							SBE				
179233361	HARDY, VANESSA	*****9956	11/22/2016	11/23/2016	Unknown	CANVA FOR WORK YEARLY	8778877815, CA	7221	\$0.00	\$238.80	Purchase
		NOTES									
		CHART OF ACCOUNT									
							CUSTOM FIELD	VALUE			
							DC Gov				
		Comptroller Source	0000		FRAUD/INCORRECT CHARGE	PCA Code					
		Object Code	0001		FRAUD/INCORRECT CHARGE	Index Code					
							SBE				
179291477	HARDY, VANESSA	*****9956	11/23/2016	11/25/2016	Unknown	CANVA FOR WORK YEARLY	8778877815, CA	7221	\$0.00	(\$238.80)	Purchase
		NOTES									
		CHART OF ACCOUNT									
							CUSTOM FIELD	VALUE			
							DC Gov				

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		Comptroller Source	0010		FRAUD/INCORRECT CHARGE CREDIT		PCA Code				
		Object Code	0101		FRAUD/INCORRECT CHARGE CREDIT		Index Code SBE				
179291478	HARDY, VANESSA	*****9956	11/23/2016	11/25/2016	Unknown	VENNGAGE.COM	8552843855, ON	5734	\$0.00	(\$95.00)	Purchase
		NOTES			This was a auto renewal, vender was contacted to reverse the charge.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0010		FRAUD/INCORRECT CHARGE CREDIT		PCA Code				
		Object Code	0101		FRAUD/INCORRECT CHARGE CREDIT		Index Code SBE				
180583650	LAW, LAVERNE	*****2171	12/17/2016	12/19/2016	Unknown	MICROSOFT *	08006427676, WA	4816	\$0.00	\$50.00	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD			VALUE	
							PCA Code				
							Index Code				
							SBE				
181153379	LAW, LAVERNE	*****3596	12/17/2016	01/05/2017	Unknown	TEMPORARY DISPUTE CRDT RT	COLUMBUS, OH	4816	\$0.00	(\$50.00)	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD			VALUE	
							PCA Code				
							Index Code				
							SBE				
181886275	LAW, LAVERNE	*****3596	01/18/2017	01/20/2017	Unknown	LASER ART INC	WASHINGTON, DC	5943	\$0.00	\$1,860.00	Purchase
		NOTES			Standup Desks for Staff, M. White RCS & Moses Nunez RCS.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	AGENF			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code	01031			
182120766	LAW, LAVERNE	*****3596	01/24/2017	01/25/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$20.00	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	1734			
		Object Code	0201		OFFICE SUPPLIES		Index Code	01031			
							SBE	No-Price over 12%			
182120767	LAW, LAVERNE	*****3596	01/25/2017	01/25/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$868.76	Purchase
		NOTES			Cable Services.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	1734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER		Index Code	01031			
							SBE	Yes			
182203251	LAW, LAVERNE	*****3596	01/25/2017	01/26/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$629.61	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	1734			
		Object Code	0201		OFFICE SUPPLIES		Index Code	01031			
							SBE	Yes			
182286453	LAW, LAVERNE	*****3596	01/26/2017	01/27/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$670.69	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	1734			
		Object Code	0201			OFFICE SUPPLIES	Index Code	01031			
							SBE	Yes			
182286454	LAW, LAVERNE	*****3596	01/26/2017	01/27/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$139.50	Purchase
		NOTES		Office Supplies.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	1734			
		Object Code	0201			OFFICE SUPPLIES	Index Code	01031			
							SBE	Yes			
182422533	LAW, LAVERNE	*****3596	01/28/2017	01/30/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$14.99	Purchase
		NOTES		Pitney Bowes mail machine supplies.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	1734			
		Object Code	0201			OFFICE SUPPLIES	Index Code	01031			
							SBE	No-No Available CBE			
182422534	LAW, LAVERNE	*****3596	01/28/2017	01/30/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$541.96	Purchase
		NOTES		Pitney Bowes mail equipment supplies.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	1734			
		Object Code	0201			OFFICE SUPPLIES	Index Code	01031			
							SBE	No-No Available CBE			
182422535	LAW, LAVERNE	*****3596	01/27/2017	01/30/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$89.02	Purchase
		NOTES		Office Supplies.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	1734			
		Object Code	0201			OFFICE SUPPLIES	Index Code	01031			
							SBE	No-No Available CBE			

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
182542963	LAW, LAVERNE	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182542963	LAW, LAVERNE	*****3596	02/01/2017	02/01/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$579.98	Purchase
						NOTES					
						PB Mail Machine Supplies.					
						CHART OF ACCOUNT					
						DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		No-No Available CBE			
182542964	LAW, LAVERNE	*****3596	01/31/2017	02/01/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$369.65	Purchase
						NOTES					
						Office Supplies.					
						CHART OF ACCOUNT					
						DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182542965	LAW, LAVERNE	*****3596	01/31/2017	02/01/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$453.24	Purchase
						NOTES					
						Office Supplies					
						CHART OF ACCOUNT					
						DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182613668	LAW, LAVERNE	*****3596	02/01/2017	02/02/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$33.67	Purchase
						NOTES					
						Office Supplies.					
						CHART OF ACCOUNT					
						DC Gov		CUSTOM FIELD		VALUE	

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
182613669	LAW, LAVERNE	*****3596	02/01/2017	02/02/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$228.90	Purchase
NOTES			Office Supplies.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code		1734			
	Object Code		0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182695530	LAW, LAVERNE	*****3596	02/02/2017	02/03/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$76.30	Purchase
NOTES			Office Supplies.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code		1734			
	Object Code		0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182830442	LAW, LAVERNE	*****3596	02/02/2017	02/06/2017	Unknown	HEARTLINE FITNESS SYS	301-3584353, MD	5941	\$0.00	\$248.00	Purchase
NOTES			GYM Maintenance.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		1734			
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		No-No Available CBE			
182886485	LAW, LAVERNE	*****3596	02/06/2017	02/07/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$2,320.00	Purchase
NOTES			Office Supplies.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182886486	LAW, LAVERNE	*****3596	02/06/2017	02/07/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$135.00	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
182886487	LAW, LAVERNE	*****3596	02/06/2017	02/07/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$93.76	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
183019092	LAW, LAVERNE	*****3596	02/09/2017	02/09/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$886.16	Purchase
		NOTES			Cable Services.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		1734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		Yes			
183281725	LAW, LAVERNE	*****3596	02/14/2017	02/14/2017	Unknown	READYREFRESH BY NESTLE	800-274-5282, MA	5999	\$0.00	\$227.67	Purchase
		NOTES			Office Supplies - Water.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		No-No Available CBE			
183342321	LAW, LAVERNE	*****3596	02/14/2017	02/15/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$10.00	Purchase
		NOTES			Office Supplies - Keys						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		No-No timely deliver			
183406856	LAW, LAVERNE	*****3596	02/15/2017	02/16/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$658.17	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
183594517	LAW, LAVERNE	*****3596	02/17/2017	02/20/2017	Unknown	NAMETAGCOUNTRY COM	423-8704231, TN	5969	\$0.00	\$12.60	Purchase
		NOTES			Office Supplies - Name Tag						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		No-No timely deliver			
183594518	LAW, LAVERNE	*****3596	02/17/2017	02/20/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$847.25	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
183594519	LAW, LAVERNE	*****3596	02/17/2017	02/20/2017	Unknown	LASER ART INC	WASHINGTON, DC	5943	\$0.00	\$890.95	Purchase
		NOTES		Printer maintenance.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		1734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		Yes			
183678691	LAW, LAVERNE	*****3596	02/21/2017	02/22/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$72.99	Purchase
		NOTES		Office Supplies							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
183819053	LAW, LAVERNE	*****3596	02/23/2017	02/24/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$10.00	Purchase
		NOTES		Trendway keys							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		No-No Available CBE			
183819054	LAW, LAVERNE	*****3596	02/23/2017	02/24/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$369.45	Purchase
		NOTES		Office Supplies							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
184092407	LAW, LAVERNE	*****3596	02/28/2017	03/01/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$20.00	Purchase
		NOTES			Trendway Keys						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		No-No Available CBE			
184254001	LAW, LAVERNE	*****3596	03/02/2017	03/03/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$1,057.45	Purchase
		NOTES			Office Supplies						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
184393989	LAW, LAVERNE	*****3596	03/03/2017	03/06/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$455.98	Purchase
		NOTES			Office Supplies						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
184393990	LAW, LAVERNE	*****3596	03/03/2017	03/06/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$77.79	Purchase
		NOTES			Office Supplies						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE					
184393991	LAW, LAVERNE	*****3596	03/04/2017	03/06/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	(\$10.00)	Purchase
		NOTES			Office Supply Keys						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		1734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		No-Price over 12%			
184454881	LAW, LAVERNE	*****3596	03/06/2017	03/07/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$727.12	Purchase
		NOTES			Office Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
184807829	LAW, LAVERNE	*****3596	03/09/2017	03/13/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$380.00	Purchase
		NOTES			Printing Services.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01734			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01031			
						SBE		Yes			
184807830	LAW, LAVERNE	*****3596	03/11/2017	03/13/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$756.69	Purchase
		NOTES			Cable Services						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
184807831	LAW, LAVERNE	*****3596	03/11/2017	03/13/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$676.18	Purchase
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01734			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		Yes			
184807832	LAW, LAVERNE	*****3596	03/10/2017	03/13/2017	Unknown	NAMETAGCOUNTRY COM	423-8704231, TN	5969	\$0.00	\$10.10	Purchase
		NOTES		Office Nameplate.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		No-No timely deliver			
184925188	LAW, LAVERNE	*****3596	03/06/2017	03/15/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	(\$176.18)	Purchase
		NOTES		Credit for vendor returned items incorrectly sent.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE		Yes			
185309042	LAW, LAVERNE	*****3596	03/20/2017	03/22/2017	Unknown	HEARTLINE FITNESS SYS	301-3584353, MD	5941	\$0.00	\$2,295.12	Purchase
		NOTES		DHCD GYM Maintenance Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
185379976	LAW, LAVERNE	*****3596	03/22/2017	03/23/2017	Unknown	JKB WASHINGTON CONVENT	02033450770, DC	7395	\$0.00	\$128.95	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
185462395	LAW, LAVERNE	*****3596	03/23/2017	03/24/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$20.00	Purchase
		NOTES		DHCD Employees Keys for Workstations.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-Price over 12%			
185662423	LAW, LAVERNE	*****3596	03/27/2017	03/28/2017	Unknown	DATAWATCHSY	3012804279, MD	7393	\$0.00	\$145.00	Purchase
		NOTES		Datawatch Security Keys for DHCD Staff.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE					
185817707	LAW, LAVERNE	*****3596	03/21/2017	03/30/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	(\$56.64)	Purchase
		NOTES		Credit for returned supplies.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
186456265	LAW, LAVERNE	*****3596	04/08/2017	04/10/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$343.56	Purchase
		NOTES		Mail Machine Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
186456266	LAW, LAVERNE	*****3596	04/08/2017	04/10/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$105.00	Purchase
		NOTES		Mail Machine Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
186456267	LAW, LAVERNE	*****3596	04/08/2017	04/10/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$412.50	Purchase
		NOTES		Mail Machine Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
186513349	LAW, LAVERNE	*****3596	04/10/2017	04/11/2017	Unknown	NAMETAGCOUNTR Y COM	423-8704231, TN	5969	\$0.00	\$29.25	Purchase
		NOTES		Nameplates for offices.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-Price over 12%			
186716779	LAW, LAVERNE	*****3596	04/13/2017	04/14/2017	Unknown	USPS PO 1049870271	WASHINGTON, DC	9402	\$0.00	\$187.98	Purchase
		NOTES		Postage for DHCD Mailings - Mail Machine not operating.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0416		POSTAGE	Index Code		01734			
						SBE		No-No Available CBE			
187011958	LAW, LAVERNE	*****3596	04/18/2017	04/20/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$235.50	Purchase
		NOTES		Printing Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
187222091	LAW, LAVERNE	*****3596	04/21/2017	04/24/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$2,600.00	Purchase
		NOTES		Printing Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
187528805	LAW, LAVERNE	*****3596	04/28/2017	04/28/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$338.09	Purchase
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
187669440	LAW, LAVERNE	*****3596	04/29/2017	05/01/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$338.09	Purchase
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
188213936	LAW, LAVERNE	*****3596	05/08/2017	05/10/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
188213937	LAW, LAVERNE	*****3596	05/09/2017	05/10/2017	Unknown	NAMETAGCOUNTR Y COM	423-8704231, TN	5969	\$0.00	\$136.19	Purchase
		NOTES		Office Signs.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-Price over 12%			
188561168	LAW, LAVERNE	*****3596	05/15/2017	05/16/2017	Unknown	NAMETAGCOUNTR Y COM	423-8704231, TN	5969	\$0.00	\$9.00	Purchase
		NOTES		Office Supply.							
		CHART OF ACCOUNT		DC Gov							

Transaction Detail with Accounting Codes and Notes

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Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type				
188697417	LAW, LAVERNE	Comptroller Source	0020	05/18/2017	SUPPLIES AND MATERIALS	PCA Code	423-8704231, TN	01031	\$0.00	\$16.50	Purchase				
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734							
												SBE			
		NOTES										Office Supply			
		CHART OF ACCOUNT										DC Gov			
							CUSTOM FIELD	VALUE							
							Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code	01031				
							Object Code	0201	OFFICE SUPPLIES	Index Code	01734				
							SBE		No-No timely deliver						
189114368	LAW, LAVERNE	Comptroller Source	0040	05/25/2017	OTHER SERVICES AND CHARGES	PCA Code	800-COMCAST, DC	01031	\$0.00	\$338.09	Purchase				
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734							
												SBE	Yes		
		NOTES										Cable Services.			
		CHART OF ACCOUNT										DC Gov			
							CUSTOM FIELD	VALUE							
189114369	LAW, LAVERNE	Comptroller Source	0020	05/25/2017	SUPPLIES AND MATERIALS	PCA Code	423-8704231, TN	01031	\$0.00	\$68.06	Purchase				
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734							
												SBE	No-Price over 12%		
		NOTES										Office Supply			
		CHART OF ACCOUNT										DC Gov			
							CUSTOM FIELD	VALUE							
189191729	LAW, LAVERNE	Comptroller Source	0020	05/26/2017	SUPPLIES AND MATERIALS	PCA Code	800-274-5282, MA	01031	\$0.00	\$29.97	Purchase				
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734							
												SBE	No-Price over 12%		
		NOTES										Office Supplies.			
		CHART OF ACCOUNT										DC Gov			
							CUSTOM FIELD	VALUE							

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-No Available CBE			
189191730	LAW, LAVERNE	*****3596	05/25/2017	05/26/2017	Unknown	HEARTLINE FITNESS PROD	GAITHERSBUR G, MD	5941	\$0.00	\$746.90	Purchase
		NOTES		DHCD GYM Maintenance.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
189325016	LAW, LAVERNE	*****3596	05/25/2017	05/29/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$190.00	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE					
189325017	LAW, LAVERNE	*****3596	05/25/2017	05/29/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$73.50	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
189325018	LAW, LAVERNE	*****3596	05/25/2017	05/29/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
189325019	LAW, LAVERNE	*****3596	05/25/2017	05/29/2017	Unknown	LASER ART INC	WASHINGTON, DC	5943	\$0.00	\$751.75	Purchase
			NOTES		Printer Maintenance Services.						
			CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE		
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	01031			
			Object Code	0409	CONTRACTUAL SERVICES - OTHER		Index Code	01734			
							SBE	Yes			
189401302	LAW, LAVERNE	*****3596	05/30/2017	05/31/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$1,020.00	Purchase
			NOTES		Printing Services.						
			CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE		
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	01031			
			Object Code	0411	PRINTING, DUPLICATING, ETC		Index Code	01031			
							SBE	Yes			
189543444	LAW, LAVERNE	*****3596	06/02/2017	06/02/2017	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$338.09	Purchase
			NOTES		Cable Services.						
			CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE		
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	01031			
			Object Code	0409	CONTRACTUAL SERVICES - OTHER		Index Code	01734			
							SBE				
189543445	LAW, LAVERNE	*****3596	06/02/2017	06/02/2017	Unknown	READYREFRESH BY NESTLE	800-274-5282, MA	5999	\$0.00	\$369.44	Purchase
			NOTES		Office Supplies.						
			CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE		
			Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	01031			
			Object Code	0201	OFFICE SUPPLIES		Index Code	01734			
							SBE	No-No Available CBE			
189736758	LAW, LAVERNE	*****3596	06/05/2017	06/06/2017	Unknown	AUDIO VISUAL INNOVATIO	813-884-7168, FL	5072	\$0.00	\$3,968.20	Purchase

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
NOTES			IT Audio Visual Services for IT/DHCD.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
	Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	01031				
	Object Code	0409			CONTRACTUAL SERVICES - OTHER	Index Code	01734				
						SBE	No-No Available CBE				
190106369	LAW, LAVERNE	*****3596	06/10/2017	06/12/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$45.40	Purchase
NOTES			Printing Services.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
	Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	01031				
	Object Code	0411			PRINTING, DUPLICATING, ETC	Index Code	01734				
						SBE	Yes				
190392418	LAW, LAVERNE	*****3596	06/14/2017	06/16/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$73.50	Purchase
NOTES			Supplies								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
	Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	01031				
	Object Code	0201			OFFICE SUPPLIES	Index Code	01734				
						SBE	Yes				
190661530	LAW, LAVERNE	*****3596	06/19/2017	06/21/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$112.00	Purchase
NOTES			Supplies.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
	Comptroller Source	0020			SUPPLIES AND MATERIALS	PCA Code	01031				
	Object Code	0201			OFFICE SUPPLIES	Index Code	01031				
						SBE	Yes				
190661531	LAW, LAVERNE	*****3596	06/19/2017	06/21/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
NOTES			Printing Services								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
190736295	LAW, LAVERNE	*****3596	06/20/2017	06/22/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$1,047.50	Purchase
		Comptroller Source				OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code				PRINTING, DUPLICATING, ETC	Index Code	01734			
							SBE	Yes			
		NOTES									
						Printing Needs for Housing Expo					
		CHART OF ACCOUNT									
						DC Gov					
		Comptroller Source				OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code				PRINTING, DUPLICATING, ETC	Index Code	01734			
							SBE	Yes			
191028926	LAW, LAVERNE	*****3596	06/27/2017	06/27/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
		NOTES									
						Cable Services					
		CHART OF ACCOUNT									
						DC Gov					
		Comptroller Source				OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code				CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE	Yes			
191699248	LAW, LAVERNE	*****3596	07/06/2017	07/10/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$543.00	Purchase
		NOTES									
						Printing Services					
		CHART OF ACCOUNT									
						DC Gov					
		Comptroller Source				OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code				CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE	Yes			
191699249	LAW, LAVERNE	*****3596	07/06/2017	07/10/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$335.00	Purchase
		NOTES									
						Printing Services.					
		CHART OF ACCOUNT									
						DC Gov					
		Comptroller Source				OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code				PRINTING, DUPLICATING, ETC	Index Code	01734			
							SBE	Yes			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
191699250	LAW, LAVERNE	*****3596	07/06/2017	07/10/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
	NOTES			Printing Services							
	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031				
	Object Code		0411		PRINTING, DUPLICATING, ETC	Index Code	01734				
						SBE	Yes				
191699251	LAW, LAVERNE	*****3596	07/07/2017	07/10/2017	Unknown	BOLLING OUTDOO11540697	BOLLING AFB, DC	7999	\$0.00	\$265.00	Purchase
	NOTES			Site Payment for ODR.							
	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031				
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734				
						SBE	No-No Available CBE				
191992198	LAW, LAVERNE	*****3596	07/14/2017	07/14/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
	NOTES			Cable Services.							
	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031				
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734				
						SBE	Yes				
192638998	LAW, LAVERNE	*****3596	07/24/2017	07/25/2017	Unknown	DATAWATCHSY	3012804279, MD	7393	\$0.00	\$90.00	Purchase
	NOTES			Security Services.							
	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031				
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734				
						SBE	No-No Available CBE				
192724250	LAW, LAVERNE	*****3596	07/26/2017	07/26/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
	NOTES			Cable Services.							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
193109646	LAW, LAVERNE	*****3596	08/01/2017	08/01/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
		NOTES		Cable Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
193182567	LAW, LAVERNE	*****3596	08/01/2017	08/02/2017	Unknown	INT*IN *BATTLE'S TRANS	202-4628658, DC	4789	\$0.00	\$745.20	Purchase
		NOTES		Transportation Services for DHCD. A. Nottingham - Tour							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
193263734	LAW, LAVERNE	*****3596	08/01/2017	08/03/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
		NOTES		Printing Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
	Object Code		0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
193713439	LAW, LAVERNE	*****3596	08/09/2017	08/10/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$34.11	Purchase
		NOTES		Supplies.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
193803587	LAW, LAVERNE	*****3596	08/09/2017	08/11/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$1,690.00	Purchase
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code	01031			
		Object Code		0201		OFFICE SUPPLIES	Index Code	01734			
							SBE	No-Price over 12%			
		NOTES									
						Printing Services					
		CHART OF ACCOUNT					DC Gov	CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code		0411		PRINTING, DUPLICATING, ETC	Index Code	01734			
							SBE				
193803588	LAW, LAVERNE	*****3596	08/10/2017	08/11/2017	Unknown	DATAWATCH SYSTEMS INC	03012804261, MD	7399	\$0.00	\$135.00	Purchase
		NOTES									
						Security Services					
		CHART OF ACCOUNT					DC Gov	CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE	No-No Available CBE			
193803589	LAW, LAVERNE	*****3596	08/10/2017	08/11/2017	Unknown	DATAWATCH SYSTEMS INC	03012804261, MD	7399	\$0.00	\$135.00	Purchase
		NOTES									
						Security Services.					
		CHART OF ACCOUNT					DC Gov	CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE				
193955022	LAW, LAVERNE	*****3596	08/10/2017	08/14/2017	Unknown	LASER ART INC	WASHINGTON, DC	5943	\$0.00	\$259.00	Purchase
		NOTES									
						Special Chair for Ray Slade. Mr. Slade refused the chair.					
		CHART OF ACCOUNT					DC Gov	CUSTOM FIELD	VALUE		

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194169614	LAW, LAVERNE	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		01031			
		Object Code	0701		PURCHASE - FURN AND FIXTURES	Index Code		01734			
		*****3596	08/17/2017	08/17/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
194621861	LAW, LAVERNE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
		*****3596	08/22/2017	08/24/2017	Unknown	LASER ART INC	WASHINGTON, DC	5943	\$0.00	\$1,198.23	Purchase
		NOTES		Printer Services.							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
195392736	LAW, LAVERNE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
		*****3596	09/02/2017	09/04/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
195922892	LAW, LAVERNE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
		*****3596	09/11/2017	09/12/2017	Unknown	NAMETAGCOUNTR Y.COM	8002064099, TN	5691	\$0.00	\$16.98	Purchase
		NOTES		Nameplates.							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-No timely deliver			
196005081	LAW, LAVERNE	*****3596	09/13/2017	09/13/2017	Unknown	PITNEY BOWES PI	800-243-7824, CT	5111	\$0.00	\$1,041.06	Purchase
		NOTES			Mailing/Postage Services.						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0416		POSTAGE	Index Code		01734			
						SBE		No-No Available CBE			
196378882	LAW, LAVERNE	*****3596	09/14/2017	09/18/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$50.00	Purchase
		NOTES			Printing Services.						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
196458749	LAW, LAVERNE	*****3596	09/18/2017	09/19/2017	Unknown	OTSOFTWARE	5124692966, TX	5943	\$0.00	\$1,257.12	Purchase
		NOTES			Office Tracker Software for DHCD.						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01734			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01031			
						SBE					
196626772	LAW, LAVERNE	*****3596	09/21/2017	09/21/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
		NOTES			Cable Services						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
197632609	LAW, LAVERNE	*****3596	10/06/2017	10/06/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.56	Purchase
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	1734			
		Object Code	0409			CONTRACTUAL SERVICES - OTHER	Index Code	01031			
							SBE	Yes			
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code	0409			CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE	Yes			
197632610	LAW, LAVERNE	*****3596	10/05/2017	10/06/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$207.70	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code	0411			PRINTING, DUPLICATING, ETC	Index Code	01734			
							SBE	Yes			
197746982	LAW, LAVERNE	*****3596	10/05/2017	10/09/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
		NOTES		Printing Services							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code	0411			PRINTING, DUPLICATING, ETC	Index Code	01734			
							SBE	Yes			
197746983	LAW, LAVERNE	*****3596	10/05/2017	10/09/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$85.00	Purchase
		NOTES		Printing Services							
		CHART OF ACCOUNT		DC Gov							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
197746984	LAW, LAVERNE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
		*****3596	10/05/2017	10/09/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$260.00	Purchase
		NOTES		Printing Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
198260266	LAW, LAVERNE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
		*****3596	10/18/2017	10/18/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.54	Purchase
		NOTES		Cable Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
198334107	LAW, LAVERNE	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
		*****3596	10/16/2017	10/19/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$489.14	Purchase
		NOTES		Office Supplies.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
198417459	LAW, LAVERNE	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
		*****3596	10/17/2017	10/20/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$301.05	Purchase
		NOTES		Office Supplies.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE					
198417460	LAW, LAVERNE	*****3596	10/19/2017	10/20/2017	Unknown	AUDIO VISUAL INNOVATIO	813-884-7168, FL	5072	\$0.00	\$710.00	Purchase
						NOTES					
						Repairs on AV Equipment in Large Conference Room 100.					
						CHART OF ACCOUNT					
						DC Gov					
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE					
198417461	LAW, LAVERNE	*****3596	10/19/2017	10/20/2017	Unknown	NAMETAGCOUNTR Y.COM	8002064099, TN	5399	\$0.00	\$11.26	Purchase
						NOTES					
						Office Supply -Name Tag					
						CHART OF ACCOUNT					
						DC Gov					
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE					
											No-No timely deliver
198862590	LAW, LAVERNE	*****3596	10/24/2017	10/27/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$640.49	Purchase
						NOTES					
						Office Supplies					
						CHART OF ACCOUNT					
						DC Gov					
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE					Yes
198862591	LAW, LAVERNE	*****3596	10/24/2017	10/27/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$618.85	Purchase
						NOTES					
						Office Supplies					
						CHART OF ACCOUNT					
						DC Gov					

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
199007245	LAW, LAVERNE	*****3596	10/25/2017	10/30/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$105.71	Purchase
		NOTES				Office Supplies.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
199007246	LAW, LAVERNE	*****3596	10/25/2017	10/30/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$508.14	Purchase
		NOTES				Office Supplies.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
199132213	LAW, LAVERNE	*****3596	11/01/2017	11/01/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.54	Purchase
		NOTES				Cable Services					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE					
199286236	LAW, LAVERNE	*****3596	10/31/2017	11/03/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$225.12	Purchase
		NOTES				Office Supplies					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	

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199734590	LAW, LAVERNE	*****3596	11/09/2017	11/10/2017	Unknown	HEARTLINE FITNESS PROD	GAITHERSBUR G, MD	5941	\$0.00	\$234.69	Purchase
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code	01031			
		Object Code		0201		OFFICE SUPPLIES	Index Code	01734			
							SBE	Yes			
		NOTES		DHCD's Gym Maintenance.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE	No-No Available CBE			
199838194	LAW, LAVERNE	*****3596	11/09/2017	11/13/2017	Unknown	LASER ART INC	WASHINGTON, DC	5943	\$0.00	\$1,410.00	Purchase
		NOTES		Printer Repairs.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	01031			
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code	01734			
							SBE	Yes			
199838195	LAW, LAVERNE	*****3596	11/09/2017	11/13/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$184.38	Purchase
		NOTES		Office Supplies							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code	01031			
		Object Code		0201		OFFICE SUPPLIES	Index Code	01734			
							SBE	Yes			
199965864	LAW, LAVERNE	*****3596	11/15/2017	11/15/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.55	Purchase
		NOTES		Cable Services.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
200254806	LAW, LAVERNE	*****3596	11/17/2017	11/20/2017	Unknown	DATAWATCH SYSTEMS INC	03012804261, MD	7399	\$0.00	\$1,342.00	Purchase
		NOTES			Security System upgrade in building.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No timely deliver			
200254807	LAW, LAVERNE	*****3596	11/17/2017	11/20/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$95.00	Purchase
		NOTES			Supplies.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
200781624	LAW, LAVERNE	*****3596	12/01/2017	12/01/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.55	Purchase
		NOTES			Cable Services						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
201358899	LAW, LAVERNE	*****3596	12/08/2017	12/11/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$449.42	Purchase
		NOTES			Office Supplies						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		Yes			
201554796	LAW, LAVERNE	*****3596	12/14/2017	12/14/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$340.55	Purchase
		NOTES				Cable Services					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE					
201554797	LAW, LAVERNE	*****3596	12/13/2017	12/14/2017	Unknown	NAMETAGCOUNTR Y.COM	8002064099, TN	5399	\$0.00	\$30.29	Purchase
		NOTES				Office Supply					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-No timely deliver			
201739032	LAW, LAVERNE	*****3596	12/16/2017	12/18/2017	Unknown	EASYKEYSCOM INC	08778395397, NC	7399	\$0.00	\$30.00	Purchase
		NOTES				Office Supplies					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-No timely deliver			
202206929	LAW, LAVERNE	*****3596	12/29/2017	01/02/2018	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$50.00	Purchase
		NOTES				Printing Services.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0411		PRINTING, DUPLICATING, ETC	Index Code		01734			
						SBE		Yes			
202308632	LAW, LAVERNE	*****3596	01/04/2018	01/04/2018	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$344.59	Purchase
		NOTES				Cable Services.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
202367983	LAW, LAVERNE	*****3596	01/03/2018	01/05/2018	Unknown	FREESTATE ELECTRICAL C	LAUREL, MD	1711	\$0.00	\$1,266.00	Purchase
		NOTES				Electrical Services.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
202502750	LAW, LAVERNE	*****3596	01/08/2018	01/09/2018	Unknown	ASSURED TELEMATICS	06176053410, MA	7538	\$0.00	\$285.45	Purchase
		NOTES				Vehicle Tracking System - Monthly					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01031			
						SBE		No-No Available CBE			
202620437	LAW, LAVERNE	*****3596	01/10/2018	01/11/2018	Unknown	DATAWATCH SYSTEMS INC	03012804261, MD	7399	\$0.00	\$115.18	Purchase
		NOTES				Security Service Supplies - Key Cards					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		01031			
		Object Code	0201		OFFICE SUPPLIES	Index Code		01734			
						SBE		No-No Available CBE			
202620438	LAW, LAVERNE	*****3596	01/10/2018	01/11/2018	Unknown	ASSURED TELEMATICS	06176053410, MA	7538	\$0.00	\$285.45	Purchase
		NOTES		Vehicle Tracking System							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
202794295	LAW, LAVERNE	*****3596	01/12/2018	01/15/2018	Unknown	HEARTLINE FITNESS PROD	GAITHERSBUR G, MD	5941	\$0.00	\$248.00	Purchase
		NOTES		GYM Maintenance Services							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		No-No Available CBE			
202928676	LAW, LAVERNE	*****3596	01/18/2018	01/18/2018	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$344.59	Purchase
		NOTES		Cable Services							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01031			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		01734			
						SBE		Yes			
203350503	LAW, LAVERNE	*****3596	01/24/2018	01/26/2018	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$1,038.00	Purchase
		NOTES									
		CHART OF ACCOUNT									

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
203469716	LAW, LAVERNE	*****3596	01/25/2018	01/29/2018	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$910.00	Purchase
							PCA Code				
							Index Code				
							SBE				
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
203657500	LAW, LAVERNE	*****3596	01/30/2018	02/01/2018	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$50.00	Purchase
							PCA Code				
							Index Code				
							SBE				
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
203657501	LAW, LAVERNE	*****3596	01/30/2018	02/01/2018	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$285.00	Purchase
							PCA Code				
							Index Code				
							SBE				
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
203657502	LAW, LAVERNE	*****3596	02/01/2018	02/01/2018	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$344.59	Purchase
							PCA Code				
							Index Code				
							SBE				
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
204055668	LAW, LAVERNE	*****3596	02/07/2018	02/08/2018	Unknown	ASSURED TELEMATICS	06176053410, MA	7538	\$0.00	\$285.45	Purchase
NOTES											
CHART OF ACCOUNT											
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
204388388	LAW, LAVERNE	*****3596	02/14/2018	02/14/2018	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$344.59	Purchase
NOTES											
CHART OF ACCOUNT											
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
185600169	MILES, LATONYA	*****1608	03/24/2017	03/27/2017	Unknown	TOTAL OFFICE PRODUCTS	202-836-7810, DC	5943	\$0.00	\$1,878.61	Purchase
NOTES											
Credit Card Statement not available as of 04/11/17. Will forward a copy when statement becomes available.											
L. Miles											
CHART OF ACCOUNT											
							CUSTOM FIELD	VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS			PCA Code	09111			
Object Code			0201	OFFICE SUPPLIES			Index Code	PGENF			
							SBE	Yes			
190306900	MILES, LATONYA	*****1608	06/14/2017	06/15/2017	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$2,014.96	Purchase
NOTES											
General Housing Supplies											
CHART OF ACCOUNT											
							CUSTOM FIELD	VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS			PCA Code	09111			
Object Code			0201	OFFICE SUPPLIES			Index Code	PGENF			
							SBE	Yes			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
194879845	MILES, LATONYA	*****1608	08/25/2017	08/28/2017	Unknown	SPECTRUM MANAGEMENT LL	02025462080, DC	6513	\$0.00	\$259.91	Purchase
			NOTES Staff members misplace office door keys. Had to have them replaced.								
			CHART OF ACCOUNT DC Gov								
			Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code	09111		
			Object Code		0409	CONTRACTUAL SERVICES - OTHER		Index Code	PGENF		
						SBE		Yes			
195053147	MILES, LATONYA	*****1608	08/25/2017	08/30/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$2,817.84	Purchase
			NOTES General Office Supplies								
			CHART OF ACCOUNT DC Gov								
			Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code	09111		
			Object Code		0201	OFFICE SUPPLIES		Index Code	PGENF		
						SBE		Yes			
195233177	MILES, LATONYA	*****1608	08/30/2017	09/01/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$55.66	Purchase
			NOTES General Office Supplies (Back order)								
			CHART OF ACCOUNT DC Gov								
			Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code	09111		
			Object Code		0201	OFFICE SUPPLIES		Index Code	PGENF		
						SBE		Yes			
199132788	MILES, LATONYA	*****1608	10/27/2017	11/01/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,661.98	Purchase
			NOTES								
			CHART OF ACCOUNT DC Gov								
			Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code	09111		
			Object Code		0702	EQUIPMENT AND MACHINERY		Index Code	AGENF		
						SBE		Yes			
201352654	MILES, LATONYA	*****1608	12/07/2017	12/11/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$950.24	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
NOTES		General Office Supplies									
CHART OF ACCOUNT		DC Gov									
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	09111				
		Object Code	0201	OFFICE SUPPLIES		Index Code	AGENF				
						SBE	Yes				
201626270	MILES, LATONYA	*****1608	12/13/2017	12/15/2017	Unknown	VALLEY OFFICE MACHINES	CHARLOTTESV IL, VA	5111	\$0.00	\$495.50	Purchase
NOTES		Yearly Maintenance Service on the Commissions Recording System									
CHART OF ACCOUNT		DC Gov									
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	09111				
		Object Code	0409	CONTRACTUAL SERVICES - OTHER		Index Code	PGENF				
						SBE					
202795358	MILES, LATONYA	*****1608	01/11/2018	01/15/2018	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$400.73	Purchase
NOTES		General Office Supplies									
CHART OF ACCOUNT		DC Gov									
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	09111				
		Object Code	0201	OFFICE SUPPLIES		Index Code	AGENF				
						SBE	Yes				
204271610	MILES, LATONYA	*****1608	02/07/2018	02/12/2018	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$818.28	Purchase
NOTES											
CHART OF ACCOUNT											
						PCA Code					
						Index Code					
						SBE					
204330172	MILES, LATONYA	*****1608	02/12/2018	02/13/2018	Unknown	SPECTRUM MANAGEMENT LL	02025462080, DC	6513	\$0.00	\$1,067.00	Purchase
NOTES											
CHART OF ACCOUNT											
						CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
178190836	NOTTINGHAM, ANGELA	*****1643	11/02/2016	11/04/2016	Unknown	AMERICAN 00123990906093	08004337300, TX	3001	\$0.00	\$470.20	Purchase
		NOTES			Travel for Director Donaldson						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
178190837	NOTTINGHAM, ANGELA	*****1643	11/02/2016	11/04/2016	Unknown	AMERICAN 00106400751844	08004337300, TX	3001	\$0.00	\$25.00	Purchase
		NOTES			Travel for Director Donaldson						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
178919782	NOTTINGHAM, ANGELA	*****1643	11/15/2016	11/17/2016	Unknown	AMERICAN 00121008835102	08004337300, TX	3001	\$0.00	\$678.20	Purchase
		NOTES			Travel for Allison Ladd						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
178919783	NOTTINGHAM, ANGELA	*****1643	11/15/2016	11/17/2016	Unknown	AMERICAN 00106407556765	08004337300, TX	3001	\$0.00	\$25.00	Purchase
		NOTES			Travel for Allison Ladd						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01016			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		AGENF			
182248028	NOTTINGHAM, ANGELA	*****1643	01/26/2017	01/27/2017	Unknown	HOUSING ASSOCIATATION	202-754-1311, VA	8398	\$0.00	\$1,000.00	Purchase
		NOTES		HAND membership for Director Donaldson. Renewal was mistakenly charged \$1000 initially but refunded \$500. Email confirmation was sent and is part of the attached documentation. Renewal was only \$500							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01016			
		Object Code	0425		MEMBERSHIP DUES	Index Code		AGENF			
						SBE		No-No Available CBE			
182354995	NOTTINGHAM, ANGELA	*****1643	01/27/2017	01/30/2017	Unknown	HOUSING ASSOCIATATION	202-754-1311, VA	8398	\$0.00	(\$500.00)	Purchase
		NOTES		HAND membership for Director Donaldson. Renewal was mistakenly charged \$1000 initially but refunded \$500. Email confirmation was sent and is part of the attached documentation. Renewal was only \$500							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		01016			
		Object Code	0425		MEMBERSHIP DUES	Index Code		AGENF			
						SBE		No-No Available CBE			
184321919	NOTTINGHAM, ANGELA	*****1643	03/01/2017	03/06/2017	Unknown	ALASKA A	08006545669, WA	3256	\$0.00	\$75.00	Purchase
		NOTES		Travel for Dir. Donaldson for Rose Fellowship							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T1090			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		A1051			
						SBE		No-No Available CBE			
184321920	NOTTINGHAM, ANGELA	*****1643	03/01/2017	03/06/2017	Unknown	ALASKA A 0272134885744	08006545669, WA	3256	\$0.00	\$1,040.10	Purchase
		NOTES		Travel for Dir. Polly Donaldson as part of Rose Fellowship group							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
184895381	NOTTINGHAM, ANGELA	*****1643	03/13/2017	03/15/2017	Unknown	AMERICAN 00121188406080	08004337300, TX	3001	\$0.00	\$319.40	Purchase
		NOTES			Lubna Jamal travel for lead conference						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LDHAZ				
						SBE	No-No Available CBE				
184895382	NOTTINGHAM, ANGELA	*****1643	03/13/2017	03/15/2017	Unknown	SOUTHWES 5262494500728	800-435-9792, TX	3066	\$0.00	\$341.88	Purchase
		NOTES			Moses Nunez travel for lead conference						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LDHAZ				
						SBE	No-No Available CBE				
184956897	NOTTINGHAM, ANGELA	*****1643	03/15/2017	03/16/2017	Unknown	NETWORK FOR GOOD	888-284-7978, DC	8398	\$0.00	\$50.00	Purchase
		NOTES			Network for Good for Director Donaldson						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
185119989	NOTTINGHAM, ANGELA	*****1643	03/17/2017	03/20/2017	Unknown	PAYPAL *EMORYBEACON	4029357733, CA	8661	\$0.00	\$100.00	Purchase
		NOTES			Director Donaldson's fee						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
185344621	NOTTINGHAM, ANGELA	*****1643	03/21/2017	03/23/2017	Unknown	SOUTHWES 5262496376776	800-435-9792, TX	3066	\$0.00	\$628.88	Purchase
		NOTES			Travel to lead conference for Reggie Wilson						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LDHAZZ				
						SBE	No-No Available CBE				
185344622	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/23/2017	Unknown	WEIL CONSULTING AND CO	03019240804, MD	5969	\$19.53	\$345.00	Purchase
		NOTES			Lubna Jamal regis for lead travel training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	LDHAZ				
						SBE	No-No Available CBE				
185344623	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/23/2017	Unknown	WEIL CONSULTING AND CO	03019240804, MD	5969	\$19.53	\$345.00	Purchase
		NOTES			Reginald Wilson lead travel training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	LDHAZ				
						SBE	No-No Available CBE				
185344624	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/23/2017	Unknown	WEIL CONSULTING AND CO	03019240804, MD	5969	\$19.53	\$345.00	Purchase
		NOTES			Moses Nunez tuition lead training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		03051			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code		LDHAZ			
185344625	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/23/2017	Unknown	DELTA 00623770796040	DELTA.COM, CA	3058	\$0.00	\$180.40	Purchase
		NOTES			Johnette Powell HUD travel training to Atlanta						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code					
						SBE		No-No Available CBE			
185344626	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/23/2017	Unknown	DELTA 00623773073431	DELTA.COM, CA	3058	\$0.00	\$400.60	Purchase
		NOTES			Travel to Cambridge, MA for Latrena Owens						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T1090			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		A1051			
						SBE		No-No Available CBE			
185344627	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/23/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$742.50	Purchase
		NOTES			Bernard Guzman tuition for training						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T2010			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code		A1051			
						SBE		No-No Available CBE			
185421794	NOTTINGHAM, ANGELA	*****1643	03/22/2017	03/24/2017	Unknown	AMERICAN 00121204252665	08004337300, TX	3001	\$0.00	\$381.40	Purchase
		NOTES			Guzman travel to Minneapolis						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
185421795	NOTTINGHAM, ANGELA	*****1643	03/23/2017	03/24/2017	Unknown	WEIL CONSULTING AND CO	03019240804, MD	5969	(\$10.19)	(\$180.00)	Purchase
		NOTES			Travel and training for Johnette Powell to Atlanta, GA						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185421796	NOTTINGHAM, ANGELA	*****1643	03/23/2017	03/24/2017	Unknown	WEIL CONSULTING AND CO	03019240804, MD	5969	(\$7.64)	(\$135.00)	Purchase
		NOTES			Refund for Lubna Jamal. Because training was HUD mandated, vendor had to refund a portion of the original registration fee						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	LDHAZ				
						SBE	No-No Available CBE				
185421797	NOTTINGHAM, ANGELA	*****1643	03/23/2017	03/24/2017	Unknown	WEIL CONSULTING AND CO	03019240804, MD	5969	(\$7.64)	(\$135.00)	Purchase
		NOTES			Moses Nunez refund for lead training because it was HUD mandated vendor had to refund a portion of the registration fee						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	LDHAZ				
						SBE	No-No Available CBE				
185421798	NOTTINGHAM, ANGELA	*****1643	03/23/2017	03/24/2017	Unknown	HOTELBOOKINGSE RVFEE	8007279059, UT	7299	\$0.00	\$7.99	Purchase
		NOTES			fee for hotel booking for L. Scott, \$7.99 for Aloft, Minneapolis Minn						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185421799	NOTTINGHAM, ANGELA	*****1643	03/23/2017	03/24/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$742.50	Purchase
		NOTES		Regis for Laverne Scott training and travel							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
185531861	NOTTINGHAM, ANGELA	*****1643	03/24/2017	03/27/2017	Unknown	PLN*HOTEL-BOOK-ONLINE	877-477-7441, CT	4722	\$0.00	\$526.50	Purchase
		NOTES		Hotel charge for Laverne Scott travel and training. \$7.99 fee was added as service charge, non-refundable fee.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185531862	NOTTINGHAM, ANGELA	*****1643	03/24/2017	03/27/2017	Unknown	ALOFT HOTEL MINNEAPOLI	MINNEAPOLIS, MN	3619	\$0.00	\$493.29	Purchase
		NOTES		Bernard Guzman travel and training Minn. MN							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185531863	NOTTINGHAM, ANGELA	*****1643	03/24/2017	03/27/2017	Unknown	ALOFT HOTEL MINNEAPOLI	MINNEAPOLIS, MN	3619	\$0.00	\$493.29	Purchase
		NOTES		Laverne Hope Scott hotel travel training Minn. MN							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185531864	NOTTINGHAM, ANGELA	*****1643	03/24/2017	03/27/2017	Unknown	AMERICAN 00121207376894	08004337300, TX	3001	\$0.00	\$438.40	Purchase
		NOTES Travel and training for Laverne Scott to Minneapolis									
		CHART OF ACCOUNT DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185782676	NOTTINGHAM, ANGELA	*****1643	03/29/2017	03/30/2017	Unknown	PLN*HOTEL-BOOK-ONLINE	877-477-7441, CT	4722	\$0.00	(\$526.50)	Purchase
		NOTES Refund for double booking for Laverne Scott with nonrefundable 7.99 fee									
		CHART OF ACCOUNT DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185782677	NOTTINGHAM, ANGELA	*****1643	03/29/2017	03/30/2017	Unknown	RESERVATION COUNTER LL	8007279059, UT	7299	\$0.00	(\$7.99)	Purchase
		NOTES Refunded fee for L. Scott hotel of \$7.99									
		CHART OF ACCOUNT DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
185859423	NOTTINGHAM, ANGELA	*****1643	03/30/2017	03/31/2017	Unknown	EXPEDIA7255502943 304	EXPEDIA.COM, WA	4722	\$0.00	\$2.00	Purchase
		NOTES Adarsh travel and training to Denver. Charges for flights thru expedia= \$176.30 + \$2.00 fee+ \$399.80 for total of \$578.10									

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T1060			
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code		A1051			
						SBE		No-No Available CBE			
185965315	NOTTINGHAM, ANGELA	*****1643	03/30/2017	04/03/2017	Unknown	AMERICAN 00179605931816	BELLEVUE, WA	3001	\$0.00	\$176.30	Purchase
		NOTES		Travel and training for Adarsh Hathi to Denver Adarsh travel and training to Denver. Charges for flights thru expedia= \$176.30 + \$2.00 fee+ \$399.80 for total of \$578.10							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T1060			
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code		A1051			
						SBE		No-No Available CBE			
185965316	NOTTINGHAM, ANGELA	*****1643	03/30/2017	04/03/2017	Unknown	UNITED 01679606042564	800-932-2732, TX	3000	\$0.00	\$399.80	Purchase
		NOTES		Adarsh travel and training to Denver. Charges for flights thru expedia= \$176.30 + \$200 fee+ \$399.80 for total of \$578.10							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T1060			
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code		A1051			
						SBE		No-No Available CBE			
186075715	NOTTINGHAM, ANGELA	*****1643	03/30/2017	04/04/2017	Unknown	ALASKA A	08006545669, WA	3256	\$0.00	\$75.00	Purchase
		NOTES		Airfare for Director Donaldson							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
186075716	NOTTINGHAM, ANGELA	*****1643	03/30/2017	04/04/2017	Unknown	ALASKA A 0272137300270	08006545669, WA	3256	\$0.00	\$916.40	Purchase
		NOTES			Flight for Director Donaldson for Rose Fellowship trip						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
186132935	NOTTINGHAM, ANGELA	*****1643	04/04/2017	04/05/2017	Unknown	HOUSING ASSOCIATATION	202-754-1311, VA	8398	\$0.00	\$1,700.00	Purchase
		NOTES			Membership for Director Donaldson for HAND						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
186202830	NOTTINGHAM, ANGELA	*****1643	04/05/2017	04/06/2017	Unknown	ONBASE CONF	4407885000, OH	8249	\$0.00	\$2,800.00	Purchase
		NOTES			Registration for Lashaun Banks Davis for OnBase travel and training.						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1040				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
186280709	NOTTINGHAM, ANGELA	*****1643	04/05/2017	04/07/2017	Unknown	AMERICAN 00121226135542	08004337300, TX	3001	\$0.00	\$359.40	Purchase
		NOTES			Flight for Lashaun Davis Banks for OnBase training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1040				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
186544323	NOTTINGHAM, ANGELA	*****1643	04/11/2017	04/12/2017	Unknown	FRONTIER T5CZTF	DENVER, CO	3132	\$0.00	\$532.40	Purchase
		NOTES			Lesley Edmond travel training to Denver						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
186609369	NOTTINGHAM, ANGELA	*****1643	03/30/2017	04/13/2017	Unknown	TEMPORARY DISPUTE CRDT SR	COLUMBUS, OH	4722	\$0.00	(\$2.00)	Purchase
		NOTES			Expedia booking fee for Adarsh Hathi, initially not found on receipt. Requested another showing the fee						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1060				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
186609370	NOTTINGHAM, ANGELA	*****1643	04/12/2017	04/13/2017	Unknown	EB 26TH ANNUAL AFFORD	8014137200, CA	7399	\$0.00	\$95.94	Purchase
		NOTES			Allison Ladd Affordable Housing Conference						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0424		CONFERENCE FEES	Index Code	A1051				
						SBE	No-No Available CBE				
186863940	NOTTINGHAM, ANGELA	*****1643	03/30/2017	04/18/2017	Unknown	REVERSE DISPUTE CRDT SF	COLUMBUS, OH	4722	\$0.00	\$2.00	Purchase
		NOTES			Ecpedia booking charge for Adarsh Hathi travel						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1060				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
186914186	NOTTINGHAM, ANGELA	*****1643	04/18/2017	04/19/2017	Unknown	ALOFT DENVER DOWNTOWN	DENVER, CO	3619	\$0.00	\$765.36	Purchase
		NOTES		Lesley Edmond travel and training hotel fee							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187151500	NOTTINGHAM, ANGELA	*****1643	04/20/2017	04/24/2017	Unknown	DISTRICT OF COLUMBIA B	202-9668665, DC	8699	\$0.00	\$595.00	Purchase
		NOTES		Membership dues for Dir. Donaldson DCBIA							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
187151501	NOTTINGHAM, ANGELA	*****1643	04/21/2017	04/24/2017	Unknown	NATL HSING REHAB	2029391763, DC	8398	\$0.00	\$450.00	Purchase
		NOTES		Membership dues for Dir. Donaldson National Housing and Rehabilitation Association							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
187151503	NOTTINGHAM, ANGELA	*****1643	04/21/2017	04/24/2017	Unknown	HOLIDAY INN EXPRESS-WE	LEWIS CENTER, OH	3501	\$0.00	\$780.55	Purchase
		NOTES		Lashaun Davis travel training-OnBase							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1040				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187258702	NOTTINGHAM, ANGELA	*****1643	04/24/2017	04/25/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$1,375.00	Purchase
		NOTES			Donnell Davis travel and training certification class- NDC						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T3060				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
187258703	NOTTINGHAM, ANGELA	*****1643	04/24/2017	04/25/2017	Unknown	MID-ATLANTICAHMA.ORG	8046734128, VA	8699	\$0.00	\$295.00	Purchase
		NOTES			Pat Godwin training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T4510				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
187317836	NOTTINGHAM, ANGELA	*****1643	04/25/2017	04/26/2017	Unknown	DOI/NBC/DOIU-NIPTC	703-390-6691, NM	9399	\$0.00	\$945.00	Purchase
		NOTES			Training tuition for Ralph Marshall and John Difazio						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
187317837	NOTTINGHAM, ANGELA	*****1643	04/24/2017	04/26/2017	Unknown	AMTRAK.CO1140752031982	08008727245, DC	4112	\$0.00	\$166.00	Purchase
		NOTES			Donnell Davis travel/training Amtrak ticket						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T3060				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
187317838	NOTTINGHAM, ANGELA	*****1643	04/24/2017	04/26/2017	Unknown	AMTRAK .CO1140744039978	08008727245, DC	4112	\$0.00	\$209.00	Purchase
		NOTES			Erin Wilson travel and training-presentation						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187317839	NOTTINGHAM, ANGELA	*****1643	04/25/2017	04/26/2017	Unknown	YOTEL NEW YORK	NEW YORK, NY	7011	\$0.00	\$1,166.56	Purchase
		NOTES			Chris Prokopp training and travel-presentation at conference						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187317840	NOTTINGHAM, ANGELA	*****1643	04/25/2017	04/26/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$1,237.50	Purchase
		NOTES			Karanja Slaughter tuition for NDC certification course						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T4120				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
187392524	NOTTINGHAM, ANGELA	*****1643	04/26/2017	04/27/2017	Unknown	EB 26TH ANNUAL AFFORD	8014137200, CA	7399	\$0.00	\$244.64	Purchase
		NOTES			Conference fees for Drew Hubbard and Booker Roary (\$122.32 each)						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0424		CONFERENCE FEES	Index Code	A1051				
187488432	NOTTINGHAM, ANGELA	*****1643	04/27/2017	04/28/2017	Unknown	SHERATON SOCIETY HILL	215-2386000, PA	3503	\$0.00	\$1,039.50	Purchase
		NOTES			Donnell Davis travel/training hotel						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T3060				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187704747	NOTTINGHAM, ANGELA	*****1643	04/27/2017	05/02/2017	Unknown	ALASKA A	08006545669, WA	3256	\$0.00	\$75.00	Purchase
		NOTES			Travel for Director Donaldson, seat charge due to limited seating for flight						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187704748	NOTTINGHAM, ANGELA	*****1643	04/27/2017	05/02/2017	Unknown	ALASKA A 0272139500230	08006545669, WA	3256	\$0.00	\$348.00	Purchase
		NOTES			Travel for Director Donaldson						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187704749	NOTTINGHAM, ANGELA	*****1643	04/29/2017	05/02/2017	Unknown	ALASKA A 0272139500230	08006545669, WA	3256	\$0.00	(\$251.00)	Purchase
		NOTES			Director Donaldson air refund for Seattle trip						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
187704754	NOTTINGHAM, ANGELA	*****1643	04/29/2017	05/02/2017	Unknown	ALASKA A 0278200746390	08006545669, WA	3256	\$0.00	(\$75.00)	Purchase
		NOTES			Travel for Director Donaldson, Rose Fellow, credit for seat charge returned to card						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
188179333	NOTTINGHAM, ANGELA	*****1643	05/08/2017	05/10/2017	Unknown	SOUTHWES 5268520550820	800-435-9792, TX	3066	\$0.00	\$449.46	Purchase
		NOTES			Karanja Slaughter training/travel airfare						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T4120				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
188179334	NOTTINGHAM, ANGELA	*****1643	05/08/2017	05/10/2017	Unknown	AMERICAN 00121276721506	08004337300, TX	3001	\$0.00	\$824.00	Purchase
		NOTES			Lubna Jamal travel/training airfare						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LDHAZ				
						SBE	No-No Available CBE				
188329746	NOTTINGHAM, ANGELA	*****1643	05/11/2017	05/12/2017	Unknown	FAIRFIELD INN&SUITES A	ATLANTA, GA	3715	\$0.00	\$498.96	Purchase
		NOTES			Training/travel for Johnette Powell to Atlanta						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
188329747	NOTTINGHAM, ANGELA	*****1643	05/11/2017	05/12/2017	Unknown	ALOFT HOTEL MINNEAPOLI	612-4558400, MN	3619	\$0.00	\$793.80	Purchase
		NOTES		Training travel for Karanja Slaughter							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T4120				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
188329748	NOTTINGHAM, ANGELA	*****1643	05/11/2017	05/12/2017	Unknown	SKILLPATH NATIONAL	913-3623900, KS	8299	\$0.00	\$499.00	Purchase
		NOTES		Angela Nottingham training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
188436845	NOTTINGHAM, ANGELA	*****1643	05/12/2017	05/15/2017	Unknown	CNHED	2027450902, DC	8398	\$0.00	\$1,500.00	Purchase
		NOTES		CNHED membership for Dir. Donaldson and DHCD							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
188436846	NOTTINGHAM, ANGELA	*****1643	05/12/2017	05/15/2017	Unknown	MID-ATLANTICAHMA.ORG	8046734128, VA	8699	\$0.00	\$150.00	Purchase
		NOTES		Local training for Patricia Godwin							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T4510				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
188436847	NOTTINGHAM, ANGELA	*****1643	05/11/2017	05/15/2017	Unknown	MID-ATLANTICAHMA.ORG	8046734128, VA	8699	\$0.00	\$150.00	Purchase
		NOTES			Local training for Sharron Campbell						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T4510				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
188538435	NOTTINGHAM, ANGELA	*****1643	05/14/2017	05/16/2017	Unknown	AMERICAN 00121276721507	08004337300, TX	3001	\$0.00	(\$8.60)	Purchase
		NOTES			Travel/training for Lubna Jamal to St. Louis via American Air, 8.60 was a credit back to the card because traveler made a change that resulted in a credit						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LDHAZ				
						SBE	No-No Available CBE				
188592074	NOTTINGHAM, ANGELA	*****1643	05/15/2017	05/17/2017	Unknown	ST LOUIS CROWNE	ST LOUIS, MO	3750	\$0.00	\$147.41	Purchase
		NOTES			Hotel charged an additional night in error for lubna jamal. Hotel has credited account back						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0000		FRAUD/INCORRECT CHARGE	PCA Code					
		Object Code	0001		FRAUD/INCORRECT CHARGE	Index Code					
						SBE					
188662052	NOTTINGHAM, ANGELA	*****1643	05/17/2017	05/18/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$1,237.50	Purchase
		NOTES			Travel/training for Mikael Briscoe						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
188739868	NOTTINGHAM, ANGELA	*****1643	05/17/2017	05/19/2017	Unknown	AMTRAK .CO1370724024167	08008727245, DC	4112	\$0.00	\$144.00	Purchase
		NOTES			Travel/training for Mikael Briscoe-train ticket						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
188846727	NOTTINGHAM, ANGELA	*****3391	05/20/2017	05/22/2017	Unknown	SHERATON SOCIETY HILL	215-2386000, PA	3503	\$0.00	\$1,085.70	Purchase
		NOTES			Travel/training to Phila. for Mikael Briscoe						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
189077036	NOTTINGHAM, ANGELA	*****3391	05/23/2017	05/25/2017	Unknown	AMERICAN BAR ASSOCIATI	08002852221, IL	8699	\$0.00	\$250.00	Purchase
		NOTES			Training for Kathy Charles-Christian						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1060				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189077037	NOTTINGHAM, ANGELA	*****3391	05/23/2017	05/25/2017	Unknown	AMERICAN BAR ASSOCIATI	08002852221, IL	8699	\$0.00	\$250.00	Purchase
		NOTES			Donnette Cooper ABA training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	T1060				
	Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
189077038	NOTTINGHAM, ANGELA	*****3391	05/23/2017	05/25/2017	Unknown	AMERICAN BAR ASSOCIATI	08002852221, IL	8699	\$0.00	\$250.00	Purchase
	NOTES		Kathy Christian ABA training								
	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code	T1060				
Object Code		0419			TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189430840	NOTTINGHAM, ANGELA	*****3391	05/31/2017	06/01/2017	Unknown	DELTA 00623847521021	DELTA.COM, CA	3058	\$0.00	\$236.40	Purchase
	NOTES		E. Merchant airline for training								
	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code	T3010				
Object Code		0419			TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189430841	NOTTINGHAM, ANGELA	*****3391	05/31/2017	06/01/2017	Unknown	IEDC ONLINE	202-9429457, DC	8699	\$0.00	\$800.00	Purchase
	NOTES		Tamika Newkirk tuition for training								
	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code	T3010				
Object Code		0419			TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189503416	NOTTINGHAM, ANGELA	*****3391	05/31/2017	06/02/2017	Unknown	GA TECH PRO EDU WEB	ATLANTA, GA	8220	\$0.00	\$780.00	Purchase
	NOTES		E. Merchant tuition for training								
	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD			VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T3010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
189503417	NOTTINGHAM, ANGELA	*****3391	05/31/2017	06/02/2017	Unknown	AMERICAN 00121312105386	08004337300, TX	3001	\$0.00	\$204.40	Purchase
		NOTES			L Edmonds Airline for travel/training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No timely deliver				
189503418	NOTTINGHAM, ANGELA	*****3391	05/31/2017	06/02/2017	Unknown	AMERICAN 00121312313010	08004337300, TX	3001	\$0.00	\$292.40	Purchase
		NOTES			V. Orders travel for training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
189503419	NOTTINGHAM, ANGELA	*****3391	05/31/2017	06/02/2017	Unknown	AMERICAN 00106515613201	08004337300, TX	3001	\$0.00	\$34.67	Purchase
		NOTES			Airline fee for Vonda Orders travel and training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
189503420	NOTTINGHAM, ANGELA	*****3391	06/01/2017	06/02/2017	Unknown	ADV COUNCL HSTRC PR	202-606-8528, DC	9399	\$0.00	\$50.00	Purchase
		NOTES			John Difazio webinar training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
189503421	NOTTINGHAM, ANGELA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
		*****3391	06/01/2017	06/02/2017	Unknown	ADV COUNCL HSTRC PR	202-606-8528, DC	9399	\$0.00	\$50.00	Purchase
		NOTES				Ralph Marshall webinar training					
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189503422	NOTTINGHAM, ANGELA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
		*****3391	06/01/2017	06/02/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$742.50	Purchase
		NOTES				Tuition for Tiphonie Jones training					
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189605761	NOTTINGHAM, ANGELA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
		*****3391	06/02/2017	06/05/2017	Unknown	SKILLPATH NATIONAL	913-3623900, KS	8299	\$0.00	\$199.00	Purchase
		NOTES				Training for Ebony Parker					
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T8130				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189605762	NOTTINGHAM, ANGELA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
		*****3391	06/01/2017	06/05/2017	Unknown	AMTRAK .CO1520678086311	08008727245, DC	4112	\$0.00	\$78.00	Purchase
		NOTES				Train for travel and training Tiphonie Jones					
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T8130				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
189709885	NOTTINGHAM, ANGELA	*****3391	06/05/2017	06/06/2017	Unknown	PAYPAL *NATIONALCOM	4029357733, CA	9399	\$0.00	\$1,300.00	Purchase
		NOTES Tuition for Vonda Orders and Lesley Edmonds to attend same afford. housing training. Codes for "Vonda are T1090 and A1051 and codes for Lesley are T7010 and A1051. Vendor combined the receipt for both in one charge to the pcard									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
189843289	NOTTINGHAM, ANGELA	*****3391	06/07/2017	06/08/2017	Unknown	SHERATON SOCIETY HILL	215-2386000, PA	3503	\$0.00	\$634.10	Purchase
		NOTES Tiphonie Jones travel training hotel cost									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
189843290	NOTTINGHAM, ANGELA	*****3391	06/07/2017	06/08/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$1,000.00	Purchase
		NOTES Membership dues for Director Donaldson to the NCSHA									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
189922695	NOTTINGHAM, ANGELA	*****3391	06/08/2017	06/09/2017	Unknown	MK SPORTS LLC	02566069056, AL	7941	\$0.00	\$2,500.00	Purchase
		NOTES pcard was hacked and bakhas credited amount back to the account									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0000		FRAUD/INCORRECT CHARGE	PCA Code					
		Object Code	0001		FRAUD/INCORRECT CHARGE	Index Code	SBE				
190034955	NOTTINGHAM, ANGELA	*****3391	06/08/2017	06/12/2017	Unknown	AMTRAK TEL1370724024175	08008727245, DC	4112	\$0.00	(\$34.00)	Purchase
		NOTES			Mikaell Briscoe travel refund						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code			T2010		
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	SBE		A1051		
									No-No Available CBE		
190349743	NOTTINGHAM, ANGELA	*****3391	06/16/2017	06/16/2017	Unknown	SQU*SQ *JEWELS AND MOR	STONE MOUNTAI, GA	7299	\$0.00	\$500.00	Purchase
		NOTES			Peard was hacked. Bank has credited the amount back into the account						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0000		FRAUD/INCORRECT CHARGE	PCA Code					
		Object Code	0001		FRAUD/INCORRECT CHARGE	Index Code	SBE				
190465068	NOTTINGHAM, ANGELA	*****3391	06/08/2017	06/19/2017	Unknown	IEDC ONLINE	202-9429457, DC	8699	\$0.00	(\$150.00)	Purchase
		NOTES			Tamika Newkirk initial regis for \$800, refunded \$150 by training entity. Final total for class was \$650						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code			T3010		
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	SBE		A1051		
									No-No Available CBE		
190465069	NOTTINGHAM, ANGELA	*****3391	06/16/2017	06/19/2017	Unknown	HOUSING ASSOCIATATION	202-754-1311, VA	8398	\$0.00	\$600.00	Purchase
		NOTES			membership for Director Donaldson HAND						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
190465070	NOTTINGHAM, ANGELA	*****3391	06/16/2017	06/19/2017	Unknown	HOUSING ASSOCIATATION	202-754-1311, VA	8398	\$0.00	\$150.00	Purchase
		NOTES		HAND							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
190465071	NOTTINGHAM, ANGELA	*****3391	06/16/2017	06/19/2017	Unknown	GEORGIA TECH HOTEL &	ATLANTA, GA	7011	\$0.00	\$337.32	Purchase
		NOTES		E. Merchant travel and training hotel bill							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T3010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
190465072	NOTTINGHAM, ANGELA	*****3391	06/17/2017	06/19/2017	Unknown	HYATT HOTELS MIAMI	MIAMI, FL	3640	\$0.00	\$537.88	Purchase
		NOTES		L. Edmond hotel for training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
190465073	NOTTINGHAM, ANGELA	*****3391	06/17/2017	06/19/2017	Unknown	HYATT HOTELS MIAMI	MIAMI, FL	3640	\$0.00	\$537.88	Purchase
		NOTES		Hotel charge for Vonda Orders travel and training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
190703621	NOTTINGHAM, ANGELA	*****3391	06/16/2017	06/22/2017	Unknown	FRAUD CREDIT LSB	ELGIN, IL	7299	\$0.00	(\$500.00)	Purchase
		NOTES		This was a disputed fraudulent charge. Pcard was hacked.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0010		FRAUD/INCORRECT CHARGE CREDIT	PCA Code					
		Object Code	0101		FRAUD/INCORRECT CHARGE CREDIT	Index Code	SBE				
190703622	NOTTINGHAM, ANGELA	*****3391	06/08/2017	06/22/2017	Unknown	FRAUD CREDIT LSB	ELGIN, IL	7941	\$0.00	(\$2,500.00)	Purchase
		NOTES		This was a disputed fraudulent charge. Pcard was hacked.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0010		FRAUD/INCORRECT CHARGE CREDIT	PCA Code					
		Object Code	0101		FRAUD/INCORRECT CHARGE CREDIT	Index Code	SBE				
190703623	NOTTINGHAM, ANGELA	*****3391	05/15/2017	06/22/2017	Unknown	TEMPORARY DISPUTE CREDIT	CHICAGO, IL	3750	\$0.00	(\$147.41)	Purchase
		NOTES		Lubna Jamal hotel charge and refund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	03051				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LDHAZ				
						SBE	No-No Available CBE				
190703624	NOTTINGHAM, ANGELA	*****3391	06/20/2017	06/22/2017	Unknown	ST LOUIS CROWNE	ST LOUIS, MO	3750	\$0.00	(\$147.41)	Purchase
		NOTES		Lubna Jamal hotel charge and refund for travel/training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		03051			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LDHAZ			
						SBE		No-No Available CBE			
191142589	NOTTINGHAM, ANGELA	*****3391	05/15/2017	06/29/2017	Unknown	REVERSE DISPUTE CRDT JF	COLUMBUS, OH	3750	\$0.00	\$147.41	Purchase
		NOTES			this dispute was resolved and vendor refunded charge that was in error						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code					
						SBE		No-No Available CBE			
192774074	NOTTINGHAM, ANGELA	*****3391	07/25/2017	07/27/2017	Unknown	AMERICAN 00106549302016	08004337300, TX	3001	\$0.00	\$17.04	Purchase
		NOTES			Seat charge for Director Donaldson-flight had to be changed as she was asked to speak at the conference on last day and there was little seat availability.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T1090			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		A1051			
						SBE		No-No Available CBE			
192774075	NOTTINGHAM, ANGELA	*****3391	07/25/2017	07/27/2017	Unknown	SOUTHWES 5268546757390	800-435-9792, TX	3066	\$0.00	\$282.96	Purchase
		NOTES			Allison Ladd training and travel						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T1090			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		A1051			
						SBE		No-No Available CBE			
192774076	NOTTINGHAM, ANGELA	*****3391	07/26/2017	07/27/2017	Unknown	URBAN LAND INSTITUTE	800-3215011, DC	8699	\$0.00	\$560.00	Purchase
		NOTES			Membership and training for the Director						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1091				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AINTD				
192774077	NOTTINGHAM, ANGELA	*****3391	07/26/2017	07/27/2017	Unknown	URBAN LAND INSTITUTE	800-3215011, DC	8699	\$0.00	\$1,785.00	Purchase
		NOTES		Membership and training for DHCD staff (Donaldson, Ladd, Pelletiere)							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1091				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AINTD				
						SBE	No-No Available CBE				
193148041	NOTTINGHAM, ANGELA	*****3391	07/31/2017	08/02/2017	Unknown	AMERICAN 00121412793180	08004337300, TX	3001	\$0.00	\$262.41	Purchase
		NOTES		Travel training airfare for Danilo Pelleitiere							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
193226108	NOTTINGHAM, ANGELA	*****3391	08/01/2017	08/03/2017	Unknown	AMERICAN 00121414696550	08004337300, TX	3001	\$0.00	\$313.40	Purchase
		NOTES		Travel training for James Allen							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194134661	NOTTINGHAM, ANGELA	*****3391	08/16/2017	08/17/2017	Unknown	HOTELBOOKINGSE RVFEE	8007279059, UT	7299	\$0.00	\$12.99	Purchase
		NOTES		Hotel costs for Sabrina Givens and Kimberly Williams HUD training. Hotel charged and then refunded for government rate adjustment which includes \$12.99 non-refundable service charge.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194220368	NOTTINGHAM, ANGELA	*****3391	08/17/2017	08/18/2017	Unknown	PRICELINE*HOTEL ROOMS	800-774-2354, CT	4722	\$0.00	\$1,367.52	Purchase
		NOTES Hotel costs for Sabrina Givens and Kimberly Williams HUD training. Hotel charged and then refunded for government rate adjustment which includes \$12.99 non-refundable service charge.									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194337548	NOTTINGHAM, ANGELA	*****3391	08/18/2017	08/21/2017	Unknown	PLN*HOTEL-BOOK-ONLINE	877-477-7441, CT	4722	\$0.00	(\$1,367.52)	Purchase
		NOTES Hotel costs for Sabrina Givens and Kimberly Williams HUD training. Hotel charged and then refunded for government rate adjustment which includes \$12.99 non-refundable service charge.									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194337549	NOTTINGHAM, ANGELA	*****3391	08/17/2017	08/21/2017	Unknown	AMTRAK TEL2297921594081	08008727245, DC	4112	\$0.00	\$144.00	Purchase
		NOTES Amtrak costs for travel and training Kimberly Williams									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194337550	NOTTINGHAM, ANGELA	*****3391	08/17/2017	08/21/2017	Unknown	AMTRAK TEL2297921594362	08008727245, DC	4112	\$0.00	\$128.00	Purchase
		NOTES Travel training for Sabrina Givens (HUD class)									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194509013	NOTTINGHAM, ANGELA	*****3391	08/22/2017	08/23/2017	Unknown	ACT*MID-ATLANTIC ADA	877-551-5560, TX	7399	\$0.00	\$425.00	Purchase
		NOTES			Sonia Gutierrez training tuition						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
194509014	NOTTINGHAM, ANGELA	*****3391	08/21/2017	08/23/2017	Unknown	AMERICAN 00121447738171	08004337300, TX	3001	\$0.00	\$170.00	Purchase
		NOTES			Director Donaldson New Orleans ULI trip						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194678780	NOTTINGHAM, ANGELA	*****3391	08/23/2017	08/25/2017	Unknown	INTERCONTINENTAL	NEW ORLEANS, LA	3512	\$0.00	\$296.32	Purchase
		NOTES			Dir hotel stay for conference (agency award)						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194678781	NOTTINGHAM, ANGELA	*****3391	08/23/2017	08/25/2017	Unknown	INTERCONTINENTAL	NEW ORLEANS, LA	3512	\$0.00	\$296.32	Purchase
		NOTES			Dir. Donaldson hotel for agency award conference						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194678782	NOTTINGHAM, ANGELA	*****3391	08/23/2017	08/25/2017	Unknown	INTERCONTINENTAL	NEW ORLEANS, LA	3512	\$0.00	\$296.32	Purchase
		NOTES		Dep. Dir. travel to New Orleans for conference and agency award							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194807800	NOTTINGHAM, ANGELA	*****3391	08/25/2017	08/28/2017	Unknown	MARRIOTT PHILAD DTOWN	866-435-7627, PA	3509	\$0.00	\$526.68	Purchase
		NOTES		Givens travel for HUD conference, receipt is page 3 of attachment							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1070				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194807801	NOTTINGHAM, ANGELA	*****3391	08/25/2017	08/28/2017	Unknown	MARRIOTT PHILAD DTOWN	866-435-7627, PA	3509	\$0.00	\$526.68	Purchase
		NOTES		Sabrina Givens travel and training hotel fee							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
194807802	NOTTINGHAM, ANGELA	*****3391	08/24/2017	08/28/2017	Unknown	AMTRAK	SALT LAKE CIT, UT	4112	\$0.00	(\$16.00)	Purchase
		NOTES		Refund for Sabrina Givens..amtrak had an issue with original train and gave credit for delay attended HUD conference..receipt is page 2							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
195004794	NOTTINGHAM, ANGELA	*****3391	08/28/2017	08/30/2017	Unknown	AMERICAN 00121459535691	08004337300, TX	3001	\$0.00	\$469.40	Purchase
		NOTES			Travel out of city for Director Donaldson						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
195004795	NOTTINGHAM, ANGELA	*****3391	08/29/2017	08/30/2017	Unknown	HOUSING ASSOCIATATION	202-754-1311, VA	8398	\$0.00	\$600.00	Purchase
		NOTES			HAND Membership for Director Donaldson/DHCD						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0425		MEMBERSHIP DUES	Index Code	A1051				
						SBE	No-No Available CBE				
195191357	NOTTINGHAM, ANGELA	*****3391	08/30/2017	09/01/2017	Unknown	AMERICAN 00121463292123	08004337300, TX	3001	\$0.00	\$225.99	Purchase
		NOTES			Travel to New Orleans for ULI conference for Danilo Pelletiere. This trip had a change so that he could attend a meeting with DMPED on behalf of the Director.						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
195468752	NOTTINGHAM, ANGELA	*****3391	09/05/2017	09/06/2017	Unknown	URBAN LAND INSTITUTE	800-3215011, DC	8699	\$0.00	\$925.00	Purchase
		NOTES			Training for Bernard Guzman						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T2010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
195540105	NOTTINGHAM, ANGELA	*****3391	09/06/2017	09/07/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$295.00	Purchase
		NOTES		Douglas Kemp tuition for conference							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						SBE				No-No Available CBE	
195540106	NOTTINGHAM, ANGELA	*****3391	09/06/2017	09/07/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$295.00	Purchase
		NOTES		Tuition for Honor Sylvester							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						SBE				No-No Available CBE	
195631386	NOTTINGHAM, ANGELA	*****3391	09/06/2017	09/08/2017	Unknown	AMERICAN 00121473144586	08004337300, TX	3001	\$0.00	\$293.00	Purchase
		NOTES		this is travel for the Rose Fellowship. An itemized receipt was requested from American Airlines to explain that this receipt combines the change fee charges imposed when Dir. Donaldson had to make a change, \$93.00 difference in flight cost and \$200 change fee=\$293							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE				No-No Available CBE	
195765376	NOTTINGHAM, ANGELA	*****3391	09/08/2017	09/11/2017	Unknown	SOUTHWES 5268762018799	800-435-9792, TX	3066	\$0.00	\$321.96	Purchase
		NOTES		Air travel for Allison Ladd, Denver training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code	A1051				
195765377	NOTTINGHAM, ANGELA	*****3391	09/08/2017	09/11/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$515.00	Purchase
	NOTES		Ladd tuition for training								
	CHART OF ACCOUNT		DC Gov								
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
	Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
195765378	NOTTINGHAM, ANGELA	*****3391	09/09/2017	09/11/2017	Unknown	AMERICAN 00106549302011	08004337300, TX	3001	\$0.00	(\$8.52)	Purchase
	NOTES		Rose travel for Director Donaldson to LA. This charge, verified via phone by the airline, was a charge for a seat upgrade. It was not reflected seperately in the ticket charge.								
	CHART OF ACCOUNT		DC Gov								
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
195967581	NOTTINGHAM, ANGELA	*****3391	09/11/2017	09/13/2017	Unknown	INTERCONTINENTAL	NEW ORLEANS, LA	3512	\$0.00	(\$146.16)	Purchase
	NOTES		Pelletiere travel with Dir. Dir had him to return one day early for meeting with DMPED. Hotel gave credit								
	CHART OF ACCOUNT		DC Gov								
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
196055921	NOTTINGHAM, ANGELA	*****3391	09/12/2017	09/14/2017	Unknown	INTERCONTINENTAL	NEW ORLEANS, LA	3512	\$0.00	\$4.00	Purchase
	NOTES		Dir Donaldson								
	CHART OF ACCOUNT		DC Gov								

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
196055922	NOTTINGHAM, ANGELA	*****3391	09/12/2017	09/14/2017	Unknown	INTERCONTINENTAL	NEW ORLEANS, LA	3512	\$0.00	\$4.00	Purchase
		NOTES		Dep. Dir. Ladd							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
197601755	NOTTINGHAM, ANGELA	*****3391	10/04/2017	10/06/2017	Unknown	HILTON SUITES OCEANFRO	410-289-6444, MD	3504	\$0.00	\$175.70	Purchase
		NOTES		Travel training for Lesley Edmond-hotel							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
197601756	NOTTINGHAM, ANGELA	*****3391	10/04/2017	10/06/2017	Unknown	AMERICAN BAR ASSOCIATI	08002852221, IL	8699	\$0.00	\$245.00	Purchase
		NOTES		Vonda Orders ABA training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	A1051				
						SBE	No-No Available CBE				
197601757	NOTTINGHAM, ANGELA	*****3391	10/05/2017	10/06/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$595.00	Purchase
		NOTES		NCSHA conference for Vonda Orders							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T1090			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code	A1051			
197601758	NOTTINGHAM, ANGELA	*****3391	10/05/2017	10/06/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$595.00	Purchase
		NOTES		Tuition for Gwendolyn Cofield NCSHA							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T1090			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code	A1051			
							SBE	No-No Available CBE			
197601759	NOTTINGHAM, ANGELA	*****3391	10/05/2017	10/06/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$1,785.00	Purchase
		NOTES		Registration for Director Donaldson, Allison Ladd and Danilo Pellitiere-New Orleans, ULI							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T1090			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code	A1051			
							SBE	No-No Available CBE			
197818514	NOTTINGHAM, ANGELA	*****3391	10/10/2017	10/11/2017	Unknown	CITY FIRST FOUNDATION	WASHINGTON, DC	8398	\$0.00	\$153.99	Purchase
		NOTES		Director Donaldson conference speaker attendance							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T1090			
		Object Code	0424		CONFERENCE FEES		Index Code	AGENF			
							SBE	No-No Available CBE			
198301499	NOTTINGHAM, ANGELA	*****3391	10/17/2017	10/19/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	\$973.80	Purchase
		NOTES		Guyton Harvey hotel for Maven, Denver NCSHA							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
198301500	NOTTINGHAM, ANGELA	*****3391	10/17/2017	10/19/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	\$730.35	Purchase
		NOTES		Hotel bill for NCSHA for Gwen Cofield							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
198301501	NOTTINGHAM, ANGELA	*****3391	10/17/2017	10/19/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	\$486.90	Purchase
		NOTES		Hotel bill for V. Orders NCSHA conference Denver							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
198301502	NOTTINGHAM, ANGELA	*****3391	10/17/2017	10/19/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	\$730.35	Purchase
		NOTES		Latrena Owens NCSHA Hotel bill for NCSHA conf.							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AUNFD				
						SBE	No-No Available CBE				
198301503	NOTTINGHAM, ANGELA	*****3391	10/17/2017	10/19/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	\$440.08	Purchase
		NOTES		Hotel bill for Drew Hubbard NCSHA Denver							
		CHART OF ACCOUNT		DC Gov							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
198380873	NOTTINGHAM, ANGELA	*****3391	10/19/2017	10/20/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	(\$208.34)	Purchase
		NOTES		Dep Dir. Ladd conference hotel bill Denver. Extended her stay one night and paid for herself. Official gov't stay (416.68) She paid (208.34) total stay 625.02							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
198380874	NOTTINGHAM, ANGELA	*****3391	10/18/2017	10/20/2017	Unknown	THE MAVEN	DENVER, CO	7011	\$0.00	\$625.02	Purchase
		NOTES		Dep. Dir Ladd conference Denver, CO							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	A1051				
						SBE	No-No Available CBE				
198666994	NOTTINGHAM, ANGELA	*****3391	10/24/2017	10/25/2017	Unknown	WPY*EMPHASYS SOFTWARE	855-469-3729, CA	8699	\$0.00	\$1,019.00	Purchase
		NOTES		Registration for Gene Bulmash for Emphasys Conference							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	78130				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
198666995	NOTTINGHAM, ANGELA	*****3391	10/24/2017	10/25/2017	Unknown	WPY*EMPHASYS SOFTWARE	855-469-3729, CA	8699	\$0.00	\$1,019.00	Purchase
		NOTES		Registration for Makka Agarra for Emphasys conference							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	78130				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
198744287	NOTTINGHAM, ANGELA	*****3391	10/25/2017	10/26/2017	Unknown	WPY*EMPHASYS SOFTWARE	855-469-3729, CA	8699	\$0.00	\$1,019.00	Purchase
		NOTES			Gene Bulmash registration						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T8130				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
198825246	NOTTINGHAM, ANGELA	*****3391	10/26/2017	10/27/2017	Unknown	EXPEDIA 7305283626382	EXPEDIA.COM, WA	4722	\$0.00	\$741.62	Purchase
		NOTES			Hotel cost for Ralph Marshall and John Difazio combined \$741.62 each						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE					
198825247	NOTTINGHAM, ANGELA	*****3391	10/26/2017	10/27/2017	Unknown	NORTHWEST ENVIRONMENTA	04252703274, WA	8999	\$0.00	\$890.00	Purchase
		NOTES			Ralph Marshall registration						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
198825248	NOTTINGHAM, ANGELA	*****3391	10/26/2017	10/27/2017	Unknown	NORTHWEST ENVIRONMENTA	04252703274, WA	8999	\$0.00	\$890.00	Purchase
		NOTES			John Difazio registration						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
198825249	NOTTINGHAM, ANGELA	*****3391	10/26/2017	10/27/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$595.00	Purchase
		NOTES			Registration for Guyton Harvey						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
198937561	NOTTINGHAM, ANGELA	*****3391	10/26/2017	10/30/2017	Unknown	AMERICAN 00121555492590	08004337300, TX	3001	\$0.00	\$678.10	Purchase
		NOTES			Travel for Ralph Marshall to Sacramento for training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
198937562	NOTTINGHAM, ANGELA	*****3391	10/26/2017	10/30/2017	Unknown	AMERICAN 00121555516025	08004337300, TX	3001	\$0.00	\$678.10	Purchase
		NOTES			Travel for John Difazio training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T7010				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
199934646	NOTTINGHAM, ANGELA	*****3391	11/14/2017	11/15/2017	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$687.50	Purchase
		NOTES			Bernard Guzman registration for training						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
200006326	NOTTINGHAM, ANGELA	*****3391	11/14/2017	11/16/2017	Unknown	SOUTHWES 5268784584976	800-435-9792, TX	3066	\$0.00	\$509.96	Purchase
		NOTES		Travel for Bernard Guzman to Oakland for training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	a				
						SBE					
200336872	NOTTINGHAM, ANGELA	*****3391	11/21/2017	11/22/2017	Unknown	OAKLAND MARRIOTT CITY	OAKLAND, CA	3509	\$0.00	\$932.20	Purchase
		NOTES		Hotel for Bernard Guzman training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE					
200667352	NOTTINGHAM, ANGELA	*****3391	11/28/2017	11/30/2017	Unknown	MGTCON7993171128 145659	8885458571, VA	8299	\$0.00	\$639.00	Purchase
		NOTES		Tuition registration for Johnette Powell training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE					
200667353	NOTTINGHAM, ANGELA	*****3391	11/28/2017	11/30/2017	Unknown	MGTCON7993171128 150217	8885458571, VA	8299	\$0.00	\$1,569.00	Purchase
		NOTES		Registration for Johnette Powell for Management Concepts class							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
200744244	NOTTINGHAM, ANGELA	*****3391	11/30/2017	12/01/2017	Unknown	IEDC ONLINE	202-9429457, DC	8699	\$0.00	\$490.00	Purchase
		NOTES Registration for Tamika Newkirk IEDC class									
		CHART OF ACCOUNT DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	BLOC8				
						SBE	No-No Available CBE				
201872685	NOTTINGHAM, ANGELA	*****3391	12/20/2017	12/21/2017	Unknown	NOVOGRADAC & COMPANY L	04153568000, CA	8931	\$0.00	\$225.00	Purchase
		NOTES Webinar training for Chris Prokopp									
		CHART OF ACCOUNT DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	2010T				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AUNFD				
						SBE	No-No Available CBE				
201872686	NOTTINGHAM, ANGELA	*****3391	12/19/2017	12/21/2017	Unknown	AMERICAN 00121632936983	08004337300, TX	3001	\$0.00	\$176.80	Purchase
		NOTES Flight for Danilo Pelletiere travel									
		CHART OF ACCOUNT DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
201872687	NOTTINGHAM, ANGELA	*****3391	12/19/2017	12/21/2017	Unknown	AMERICAN 00121632864780	08004337300, TX	3001	\$0.00	\$415.40	Purchase
		NOTES Travel out of city for Director Donaldson training conference									
		CHART OF ACCOUNT DC Gov									

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
201872688	NOTTINGHAM, ANGELA	*****3391	12/19/2017	12/21/2017	Unknown	AMERICAN 00121632891472	08004337300, TX	3001	\$0.00	\$232.20	Purchase
		NOTES		Travel to high cost cities forum for Danilo Pelletiere							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
201872690	NOTTINGHAM, ANGELA	*****3391	12/19/2017	12/21/2017	Unknown	AMERICAN 00106138831422	08004337300, TX	3001	\$0.00	\$25.00	Purchase
		NOTES		Airline fee for Danilo Pelletiere travel							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
201872691	NOTTINGHAM, ANGELA	*****3391	12/19/2017	12/21/2017	Unknown	AMERICAN 00106138798500	08004337300, TX	3001	\$0.00	\$158.50	Purchase
		NOTES		Travel to LA for Director Donaldson							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
201872692	NOTTINGHAM, ANGELA	*****3391	12/20/2017	12/21/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$4,635.00	Purchase
		NOTES		Group registration tuition for: Anna Scalett, Bernard Guzman, Lesley Edmond, Johnette Powell, Sabrina Givens, Clyde Edwards, Towanna Dorn, Honor Sylvester and Patricia Hagans							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	7010T				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
201872693	NOTTINGHAM, ANGELA	*****3391	12/20/2017	12/21/2017	Unknown	NCSHA	2026247710, DC	8641	\$0.00	\$1,030.00	Purchase
		NOTES		Tuition for Guyton Harvey and Erin Wilson training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	2010T				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
202481997	NOTTINGHAM, ANGELA	*****3391	01/08/2018	01/09/2018	Unknown	JFK SCHOOL OF GOVT EXE	06174963370, MA	8220	\$0.00	\$4,000.00	Purchase
		NOTES		Tuition for Latrena Owens training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
202531588	NOTTINGHAM, ANGELA	*****3391	01/08/2018	01/10/2018	Unknown	AMERICAN 00121662097060	08004337300, TX	3001	\$0.00	\$172.00	Purchase
		NOTES		Travel out of city for Danilo Pelletiere with Director for conference							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	01016				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
202531589	NOTTINGHAM, ANGELA	*****3391	01/08/2018	01/10/2018	Unknown	AMERICAN 00121662374643	08004337300, TX	3001	\$0.00	\$265.61	Purchase
		NOTES		Airfare for Latrena Owens Boston training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	AGENF				
						SBE	No-No Available CBE				
202531590	NOTTINGHAM, ANGELA	*****3391	01/09/2018	01/10/2018	Unknown	JFK SCHOOL OF GOVT EXE	06174963370, MA	8220	\$0.00	\$4,500.00	Purchase
		NOTES		Registration for Latrena Owens training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T1090				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	AGENF				
						SBE	No-No Available CBE				
202992282	NOTTINGHAM, ANGELA	*****3391	01/17/2018	01/19/2018	Unknown	MGTCO7993180117 150830	8885458571, VA	8299	\$0.00	\$689.00	Purchase
		NOTES		Registration fee for Johnette Powell training							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	7010T				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	BLOC8				
						SBE	No-No Available CBE				
202992283	NOTTINGHAM, ANGELA	*****3391	01/17/2018	01/19/2018	Unknown	MGTCO7993180117 152327	8885458571, VA	8299	\$0.00	\$689.00	Purchase
		NOTES		Vendor double charged registration for Johnette Powell and refunded this transaction							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	7010T				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code	BLOC8				
						SBE	No-No Available CBE				
203246553	NOTTINGHAM, ANGELA	*****3391	01/24/2018	01/25/2018	Unknown	MANAGEMENT CONCEPTS IN	703-270-9595, VA	8299	\$0.00	(\$689.00)	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
203628041	NOTTINGHAM, ANGELA	*****3391	01/31/2018	02/01/2018	Unknown	DC BAR	877-3332227, DC	8699	\$0.00	\$99.00	Purchase	
							PCA Code					
							Index Code					
							SBE					
NOTES												
CHART OF ACCOUNT							CUSTOM FIELD	VALUE				
							PCA Code					
							Index Code					
							SBE					
203809180	NOTTINGHAM, ANGELA	*****3391	02/02/2018	02/05/2018	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$742.50	Purchase	
NOTES												
CHART OF ACCOUNT							CUSTOM FIELD	VALUE				
							PCA Code					
							Index Code					
							SBE					
203809181	NOTTINGHAM, ANGELA	*****3391	02/02/2018	02/05/2018	Unknown	NDC TRAINING	8595784850, KY	8641	\$0.00	\$1,237.50	Purchase	
NOTES												
CHART OF ACCOUNT							CUSTOM FIELD	VALUE				
							PCA Code					
							Index Code					
							SBE					
203809182	NOTTINGHAM, ANGELA	*****3391	02/02/2018	02/05/2018	Unknown	SOUTHWES 5261409531102	800-435-9792, TX	3066	\$0.00	\$439.96	Purchase	
NOTES												
CHART OF ACCOUNT							CUSTOM FIELD	VALUE				

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Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 02/16/2018 04:10:59 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2016' AND '2/16/2018'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
203809183	NOTTINGHAM, ANGELA	*****3391	02/02/2018	02/05/2018	Unknown	SOUTHWES 5261409499660	800-435-9792, TX	3066	\$0.00	\$173.96	Purchase
							PCA Code				
							Index Code				
							SBE				
NOTES											
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
203959214	NOTTINGHAM, ANGELA	*****3391	02/06/2018	02/07/2018	Unknown	NHC	WASHINGTON, DC	8398	\$0.00	\$130.00	Purchase
NOTES											
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
204024741	NOTTINGHAM, ANGELA	*****3391	02/06/2018	02/08/2018	Unknown	MANAGEMENT CONCEPTS IN	703-270-9595, VA	8299	\$0.00	\$809.00	Purchase
NOTES											
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
Grand Totals						Total Transactions	446		\$285.56	\$258,144.61	

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Transaction Detail with Accounting Codes and Notes

	HOME 17	HOME 18	CDBG 17	CDBG 18	Housing Trust Fund (federal) 17	LEAD 17	LEAD 18
Purpose	Affordable Housing and Down Payment Assistance	Affordable Housing and Down Payment Assistance	Build Affordable Housing, Down Payment Assistance, Build Community Facilities, Weatherization of Affordable Housing	Build Affordable Housing, Down Payment Assistance, Build Community Facilities, Weatherization of Affordable Housing	Build Affordable Housing, Rental Assistance	Remove Lead from Affordable Housing	Remove Lead from Affordable Housing
Timeframe	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	36-Months	36months
Dollars Amount Received	3,906,911.00	\$ 3,881,774.00	13,778,139.00	\$13,793,763.00	\$3,000,000	\$ 3,688,986.61	\$ 2,505,445.00
Amount Expended/Balance	\$3,516,219.90	\$ -	\$6,190,678.56	\$ -	\$ -	\$ 552,567.03	\$ 340,479.45
Grant Allocated (if Multiyear)	Yearly	Yearly	Yearly	Yearly	Yearly	Multityear	Multiyear
How many FTE's	7.5	0.50	27.98	26.50	n/a pending determination	0	0

FY18

Vendor Name	PO Number	Req Number	Contract Number	Contract Type	Solicitation Method	Description	Req Number	Status Delivery	Target Population	Subcontracting
A MORTON THOMAS & ASSOCIATES	PO573810	RO973570	PO573810	BPA	RFQ	Boundary Topographic Survey		Delivered	DHCD Services	N/A
AMERINATL COM SVC DBA AMERINAT	PO579547	RO980791	CW28642	Requirements	RFP	Loan Services		Delivered	DHCD Services	Waived
ANSWER TITLE & ESCROW LLC	PO574923	RO972663	CW38771	IDIO	RFP	Due Diligence, Litigation Support, and Settlement Services		Delivered	DHCD Services	N/A
BALLARD SPAHR LLP	PO577290	RO973411	CW38771	Firmed Fixed	RFP	QAP LIHTC Funded Document		Delivered	DHCD Services	N/A
BLUEBAY OFFICE INC	PO574924	RO973496	PO574924	BPA	RFQ	Office Supplies		Delivered	DHCD Services	N/A
DOCUMENT SYSTEMS INC	PO572742	RO970534	C12725	DCSS	Task Order	Scanning Services		Delivered	DHCD Services	N/A
HOUSING & DEVELOPMENT SOFTWARE	PO573173	RO971408	PO573173	Firmed Fixed	Exempt PPRA 413	Housing Development Software		Delivered	DHCD Services	N/A
KATCO ASSOCIATES INC.	PO573989	RO973555	CW53642	Firmed Fixed	IFB	Stabilization Structure		Delivered	DHCD Services	N/A
LEXISNEXIS RISK SOLUTIONS	PO578116	RO978077	PO578116	Firmed Fixed	Exempt PPRA 413	Legal Software Subscription		Delivered	DHCD Services	N/A
LIVABLE HOUSING, INC.	PO577698	RO978163	PO577698	Firmed Fixed	Exempt PPRA 413	Training Software		Delivered	DHCD Services	N/A
MIDTOWN PERSONNEL, INC.	PO573942	RO970721	C12414	DCSS	Task Order	Temporary Services		Delivered	DHCD Services	N/A
MIDTOWN PERSONNEL, INC.	PO573942	RO970721	C12414	DCSS	Task Order	Temporary Services		Delivered	DHCD Services	N/A
MIDTOWN PERSONNEL, INC.	PO578118	RO978827	C12414	DCSS	Task Order	Temporary Services		Delivered	DHCD Services	N/A
MIDTOWN PERSONNEL, INC.	PO578118	RO978827	C12414	DCSS	Task Order	Temporary Services		Delivered	DHCD Services	N/A
MIDTOWN PERSONNEL, INC.	PO578118	RO978827	C12414	DCSS	Task Order	Temporary Services		Delivered	DHCD Services	N/A
NEAL R GROSS & CO INC	PO576273	RO975428	PO576273	BPA	RFQ	Transcription Services		Delivered	DHCD Services	N/A
NEW BEGINNING REALTY GROUP LLC	PO575657	RO974316	PO575657	BPA	RFQ	Real Estate Listing Services		Cancelled	DHCD Services	N/A
TAX CREDIT ASSET MANAGEMENT	PO577059	RO977381	CW35134	IDIO	RFP	Asset Management Services		Delivered	DHCD Services	Yes
TAX CREDIT ASSET MANAGEMENT	PO577059	RO977381	CW35134	IDIO	RFP	Asset Management Services		Delivered	DHCD Services	Yes
TAX CREDIT ASSET MANAGEMENT	PO577059	RO977381	CW35134	IDIO	RFP	Asset Management Services		Delivered	DHCD Services	Yes
XEROX CORPORATION	PO572740	RO965562	CW28849	FSS/GSA	Task Order	Copier Lease		Delivered	DHCD Services	N/A
XEROX CORPORATION	PO572740	RO965562	CW28849	FSS/GSA	Task Order	Copier Lease		Delivered	DHCD Services	N/A

CBE Status	Period of Performance	# of Option Years	Current Option Year	Primary Doc Key	Cur Doc No	Program Code 3 Title	Program Code 3	Comp Object Title
No	11/3/17-11/2/19	0	N/A	VOF50244	VOF50244	PROPERTY DISPOSITION	4130	CONTRACTUAL SERVICES - OTHER
No	10/16/16-4/15/17	Base & 4	2	YDDBTP01	YDDBTP01	PORTFOLIO AND ASSET MANAGEMENT	4510	CONTRACTUAL SERVICES - OTHER
Yes	11/17/15-11/14/16	Base & 4	3	VOF44361	VOF44361	VACANT AND BLIGHTED PROGRAM	4150	CONTRACTUAL SERVICES - OTHER
Yes	5/6/16-5/5/17	0	N/A	VOF50461	VOF50461	AFFORDABLE HOUSING PROJECT FINANCING	2010	CONTRACTUAL SERVICES - OTHER
Yes	11/15/17-11/14/18	Base & 2	Base	VOF44371	VOF44371	PROPERTY MANAGEMENT	1030	OFFICE SUPPLIES
Yes	10/24/17-10/23/18	Base & 4	4	VOF40799	VOF40799	PROPERTY MANAGEMENT	1030	CONTRACTUAL SERVICES - OTHER
No	10/17-10-18	0	N/A	VOF55099	VOF55099	INFORMATION TECHNOLOGY	1040	CONTRACTUAL SERVICES - OTHER
Yes	8/8/17-8/7/18	0	N/A	VOF42480	VOF42480	VACANT AND BLIGHTED PROGRAM	4150	CONTRACTUAL SERVICES - OTHER
No	1/18-1/19	0	N/A	VOF52226	VOF52226	PROPERTY DISPOSITION	4130	CONTRACTUAL SERVICES - OTHER
No	1/18-1/19	0	N/A	VOF54610	VOF54610	RESIDENTIAL SERVICES - SINGLE FAM REHAB	3060	CONTRACTUAL SERVICES - OTHER
Yes	11/17-2/18	Base & 4	2	VOF34446	VOF34446	PROPERTY MANAGEMENT	1030	PROF SERVICE FEES AND CONTR
Yes	11/17-2/18	Base & 4	2					PROF SERVICE FEES AND CONTR
Yes	11/17-2/18	Base & 4	2	VOF36371	VOF36371	PROPERTY MANAGEMENT	1030	PROF SERVICE FEES AND CONTR
Yes	1/18-2/18	Base & 4	2	VOF49013	VOF49013	PROPERTY MANAGEMENT	1030	PROF SERVICE FEES AND CONTR
Yes	1/18-2/18	Base & 4	2					PROF SERVICE FEES AND CONTR
Yes	1/18-2/18	Base & 4	2	VOF49037	VOF49037	PROPERTY MANAGEMENT	1030	PROF SERVICE FEES AND CONTR
Yes	12/6/17-12/5/18	0	N/A	VOF50694	VOF50694	INFORMATION TECHNOLOGY	1040	CONTRACTUAL SERVICES - OTHER
No	12/14/16-14/13/17	Base & 2	Cancelled	VOF50312	VOF50312	PROPERTY DISPOSITION	4130	CONTRACTUAL SERVICES - OTHER
No	11/9/17-11/8/18	Base & 4	2	VOF50678	VOF50678	PORTFOLIO AND ASSET MANAGEMENT	4510	CONTRACTUAL SERVICES - OTHER
No	11/9/17-11/8/18	Base & 4	2	VOF50681	VOF50681	PORTFOLIO AND ASSET MANAGEMENT	4510	CONTRACTUAL SERVICES - OTHER
No	11/9/17-11/8/18	Base & 4	2	VOF50685	VOF50685	PORTFOLIO AND ASSET MANAGEMENT	4510	CONTRACTUAL SERVICES - OTHER
No	11/9/17-11/8/18	Base & 4	2	YDDBTP04	YDDBTP04	RESIDENTIAL SERVICES - HPAP	3030	CONTRACTUAL SERVICES - OTHER
No	10/1/16-9/30/17	Base & 4	4	VOF33673	VOF33673	PROPERTY MANAGEMENT	1030	RENTALS - OTHER
No	10/1/16-9/30/17	Base & 4	4			PROPERTY MANAGEMENT	1031	RENTALS - OTHER

Obligated Amount	Expended Amount	Funding Source	Index	PCA
15,000.00	6,750.00	0700	INTDP	04131
1,000,000.00	368,555.05	0700	8INTD	04511
200,000.00	25,363.00	0100	PGENF	04151
169,371.26	723.78	0700	INTD8	02011
40,000.00	7,230.14	0610	AUNFD	01031
70,900.00	26,071.04	8201	BLOC8	01032
76,597.36	76,597.36	8201	BLOC8	01041
216,526.57	46,284.40	8201	CDBGP	04151
33,000.00	7,896.00	0700	INTD8	04131
1,700.00	1,700.00	0700	INTD8	03061
8,280.00	8,235.39	0700	8INTD	01031
17,970.00	15,646.01	0610	AUNFD	01031
6,167.00	6,167.00	0700	8INTD	01031
145,000.00	10,596.68	0100	AGENF	01031
25,000.00	14,403.32	0700	8INTD	01031
500.00	393.73	0610	AUNFD	01031
12,000.00	3,463.20	8201	BLOC8	01041
75,000.00	1,816.80	0610	PUNFD	04131
76,610.98	23,389.02	0100	AGENF	04511
1,000,000.00	163,723.13	0700	8INTD	04511
76,610.98	23,389.02	8201	BLOC8	04511
76,610.98	23,389.02	8202	18HOM	04511
85,000.00	-	0100	AGENF	01031
10,000.00	-	0610	AUNFD	01031

2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	1734
2017	2017	9	LOCAL FUND	0100	1734
2017	2017	9	LOCAL FUND	0100	1734
2017	2017	9	LOCAL FUND	0100	1734
2017	2017	9	LOCAL FUND	0100	1734
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2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	0100
2017	2017	9	LOCAL FUND	0100	1734
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8200
2017	2017	9	FEDERAL GRANT FUND	0200	8200
2017	2017	9	FEDERAL GRANT FUND	0200	8200
2017	2017	9	FEDERAL GRANT FUND	0200	8200
2017	2017	9	FEDERAL GRANT FUND	0200	8202
2017	2017	9	FEDERAL GRANT FUND	0200	8202
2017	2017	9	FEDERAL GRANT FUND	0200	8200
2017	2017	9	FEDERAL GRANT FUND	0200	8200
2017	2017	9	FEDERAL GRANT FUND	0200	8201
2017	2017	9	FEDERAL GRANT FUND	0200	8200
1998	2017	9	CAPITAL FUND - OTHER	0300	0300
1998	2017	9	CAPITAL FUND - OTHER	0300	0300
2017	2017	9	CAPITAL FUND - FEDERAL GRANTS	0350	0350
2017	2017	9	PRIVATE DONATIONS	0450	8450
2017	2017	9	PRIVATE DONATIONS	0450	8450
2017	2017	9	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610

2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
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2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	0100
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	LOCAL FUND	0100	1734
2017	2017	11	FEDERAL GRANT FUND	0200	8202
2017	2017	11	FEDERAL GRANT FUND	0200	8200
2017	2017	11	FEDERAL GRANT FUND	0200	8201
2017	2017	11	FEDERAL GRANT FUND	0200	8201
2017	2017	11	FEDERAL GRANT FUND	0200	8201
2017	2017	11	FEDERAL GRANT FUND	0200	8200
2017	2017	11	PRIVATE DONATIONS	0450	8450
2017	2017	11	PRIVATE DONATIONS	0450	8450
2017	2017	11	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2017	2017	11	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2017	2017	11	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610

2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2016	2017	12	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	13	LOCAL FUND	0100	1734
2017	2017	13	LOCAL FUND	0100	1734
2017	2017	13	LOCAL FUND	0100	0100
2017	2017	13	LOCAL FUND	0100	0100
2016	2017	13	FEDERAL GRANT FUND	0200	8201
2017	2017	13	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2017	2017	13	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2017	2017	13	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	13	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	13	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2017	13	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2018	2018	1	LOCAL FUND	0100	0100
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
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2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	0100
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	0100
2017	2018	1	LOCAL FUND	0100	0100
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734
2017	2018	1	LOCAL FUND	0100	1734

2018	2018	5	FEDERAL GRANT FUND	0200	8201
2018	2018	5	FEDERAL GRANT FUND	0200	8201
2018	2018	5	FEDERAL GRANT FUND	0200	8201
2018	2018	5	FEDERAL GRANT FUND	0200	8201
2018	2018	5	FEDERAL GRANT FUND	0200	8201
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600	0610
2018	2018	5	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2018	2018	5	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2018	2018	5	OPERATING INTRA-DISTRICT FUNDS	0700	0700
2018	2018	5	OPERATING INTRA-DISTRICT FUNDS	0700	0700

Feb 8, 2018

LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
LOCAL FUNDS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CONTINGENCY RESERVE	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
FEDERAL GRANTS	LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	16
FEDERAL GRANTS	LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	16
FEDERAL GRANTS	LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	16
HUD GRANT - HOME	HOMES	00HOME	17
HUD GRANT - HOME	HOMES	00HOME	17
FEDERAL GRANTS	LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	14
FEDERAL GRANTS	LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	14
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
FEDERAL GRANTS	LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	14
CAPITAL OTHER	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CAPITAL OTHER	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
CAPITAL FEDERAL	COMM DEVELOPMENT BLOCK GRANT	00CDBG	17
PRIVATE DONATIONS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
PRIVATE DONATIONS	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA

CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	18
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	18
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	18
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	18
CDBG GRANT	COMM DEVELOPMENT BLOCK GRANT	00CDBG	18
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
DHCB UNIFIED FUND	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
INTRA-DISTRICT	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
INTRA-DISTRICT	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
INTRA-DISTRICT	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA
INTRA-DISTRICT	NO GRANT INFORMATION AVAILABLE	NOGRNT	NA

NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	A1051	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	A1051	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01061	1060
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	03031	3030
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	03031	3030
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	03031	3030
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	03031	3030
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	03031	3030
NO PROJECT INFORMATION	NOPROJ	NA	AGENF	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
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NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	LDHAZ	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	LDHAZ	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	LDHAZ	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	AHOME	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	AHOME	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	4LEAD	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	4LEAD	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	4HOME	03051	3050
PROPERTY ACQUISITION & DISPOSITION	04002C	04	84040	04021	
PROPERTY ACQUISITION & DISPOSITION	04002C	04	84040	04021	
DHCD -DDOT CAPITAL FEDERAL GRANT PROJECT	DHDOTC	04	PDHDT	02011	2010
NO PROJECT INFORMATION	NOPROJ	NA	PD600	06000	
NO PROJECT INFORMATION	NOPROJ	NA	PD600	06000	
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04141	4140

NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01016	1015
NO PROJECT INFORMATION	NOPROJ	NA	AGENF	01016	1015
NO PROJECT INFORMATION	NOPROJ	NA	AGENF	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01016	1015
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01081	1080
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	AGENF	01016	1015
NO PROJECT INFORMATION	NOPROJ	NA	A1051	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	A1051	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	A1051	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	08111	8110
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NO PROJECT INFORMATION	NOPROJ	NA	PGENF	08111	8110
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NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	PGENF	08141	8140
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NO PROJECT INFORMATION	NOPROJ	NA	PGENF	03031	3030
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NO PROJECT INFORMATION	NOPROJ	NA	A1051	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	A1051	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	AHOME	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	4LEAD	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	4HOME	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	PD600	06000	
NO PROJECT INFORMATION	NOPROJ	NA	PD600	06000	
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130

NO PROJECT INFORMATION	NOPROJ	NA	ACDBG	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	PCDBG	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	PHOME	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	PHOME	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	4HOME	03051	3050
NO PROJECT INFORMATION	NOPROJ	NA	ACDBG	01031	1030
PROPERTY ACQUISITION & DISPOSITION	04002C	04	84040	04021	
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04141	4140
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04151	4150
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NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130
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NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04141	4140

NO PROJECT INFORMATION	NOPROJ	NA	AGENF	04511	4510
NO PROJECT INFORMATION	NOPROJ	NA	AGENF	04511	4510
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NO PROJECT INFORMATION	NOPROJ	NA	CDBGP	04151	4150
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NO PROJECT INFORMATION	NOPROJ	NA	BLOC8	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	BLOC8	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	CDBGP	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	CDBGP	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	CDBGP	04151	4150
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NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	0131F	130F
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NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	0131F	130F
NO PROJECT INFORMATION	NOPROJ	NA	PDCOA	03061	3060
NO PROJECT INFORMATION	NOPROJ	NA	PDCOA	03061	3060
NO PROJECT INFORMATION	NOPROJ	NA	U1070	01070	1070
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	04151	4150
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	02011	2010
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTDP	04131	4130
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	02011	2010
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	04131	4130
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	8INTD	04511	4510
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	02011	2010
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	02011	2010
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	8INTD	04511	4510

NO PROJECT INFORMATION	NOPROJ	NA	BLOC8	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	BLOC8	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	BLOC8	01041	1040
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NO PROJECT INFORMATION	NOPROJ	NA	BLOC8	01041	1040
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130
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NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	01031	1030
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NO PROJECT INFORMATION	NOPROJ	NA	AUNFD	T2010	1015
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04151	4150
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04131	4130
NO PROJECT INFORMATION	NOPROJ	NA	PUNFD	04151	4150
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	8INTD	04511	4510
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	03061	3060
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	03061	3060
REIMBURSEMENT FOR HPTF SERVICES RENDERED	HPTFID	18	INTD8	02011	2010

PROPERTY MANAGEMENT			0040
PROPERTY MANAGEMENT			0040
PROPERTY MANAGEMENT			0040
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PROPERTY MANAGEMENT			0040
PROPERTY MANAGEMENT			0040
PROPERTY MANAGEMENT			0040
PROPERTY MANAGEMENT			0040
AFFORDABLE HOUSING PROJECT FINANCING			0041
RENTAL CONVERSION AND SALES DIVISION			0041
RENTAL CONVERSION AND SALES DIVISION			0041
RENTAL CONVERSION AND SALES DIVISION			0041
RENTAL CONVERSION AND SALES DIVISION			0041
RENTAL CONVERSION AND SALES DIVISION			0041
RENTAL CONVERSION AND SALES DIVISION			0041
RENTAL ACCOMMODATIONS DIVISION			0041
RENTAL ACCOMMODATIONS DIVISION			0041
PROPERTY ACQUISITION			0041
PROPERTY ACQUISITION			0041
PROPERTY ACQUISITION			0041
RESIDENTIAL SERVICES - HPAP			0041
RESIDENTIAL SERVICES - HPAP			0041
RESIDENTIAL SERVICES - HPAP			0041
PROPERTY ACQUISITION			0041
RESIDENTIAL SERVICES - HPAP			0041
RESIDENTIAL SERVICES - HPAP			0041
PROPERTY MANAGEMENT			0040
PORTFOLIO AND ASSET MANAGEMENT			0041
PROPERTY ACQUISITION			0041
PROPERTY ACQUISITION			0041
PROPERTY ACQUISITION			0041
PROPERTY ACQUISITION			0041
PROPERTY MANAGEMENT			0020
PROPERTY MANAGEMENT			0020
PROPERTY MANAGEMENT			0020

PROPERTY MANAGEMENT		0020
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PORTFOLIO AND ASSET MANAGEMENT			0041
RESIDENTIAL SERVICES - SINGLE FAM REHAB			0041
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OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
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OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
OTHER SERVICES AND CHARGES	0441	IT HARDWARE MAINTENANCE
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0414	ADVERTISING
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT
OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0411	PRINTING, DUPLICATING, ETC
OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT
OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING
OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING
OTHER SERVICES AND CHARGES	0419	TUITION FOR EMPLOYEE TRAINING
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0416	POSTAGE
OTHER SERVICES AND CHARGES	0411	PRINTING, DUPLICATING, ETC
OTHER SERVICES AND CHARGES	0410	OFFICE SUPPORT
OTHER SERVICES AND CHARGES	0408	PROF SERVICE FEES AND CONTR
OTHER SERVICES AND CHARGES	0494	OCTO IT ASSESSMENT
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER

CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES
SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES
SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES
SUPPLIES AND MATERIALS	0201	OFFICE SUPPLIES
OTHER SERVICES AND CHARGES	0401	TRAVEL - LOCAL
OTHER SERVICES AND CHARGES	0402	TRAVEL - OUT OF CITY
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER
CONTRACTUAL SERVICES - OTHER	0409	CONTRACTUAL SERVICES - OTHER

PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	AEROSOL MONITORING AND ANAL	1521233618103
PAYMENT LIQUIDATION EXPENDITURE	AEROSOL MONITORING AND ANAL	1521233618103
PAYMENT LIQUIDATION EXPENDITURE	NATIONAL ENVIRONMENTAL HEALTH	1840469910000
PAYMENT LIQUIDATION EXPENDITURE	NATIONAL ENVIRONMENTAL HEALTH	1840469910000
TRAVEL VOUCHER PAYABLE	PATRICIA HAGANS	9900021761392393178000
PAYMENT LIQUIDATION EXPENDITURE	PATRICIA HAGANS	9900021761392393182000
PAYMENT LIQUIDATION EXPENDITURE	PATRICIA HAGANS	9900021761392393183000
PAYMENT LIQUIDATION EXPENDITURE	PAUL T. MYERS	1288503616000
PAYMENT LIQUIDATION EXPENDITURE	PAUL T. MYERS	1288503616000
REVERSE UNRECORDED PAYABLES PREV OBLIG	AMERINATIONAL COMMUNITY S	1411951655000
REVERSE UNRECORDED PAYABLES NOT OBLIG	AMERINATIONAL COMMUNITY S	1411951655000
REVERSE UNRECORDED PAYABLES NOT OBLIG	AMERINATIONAL COMMUNITY S	1411951655000
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
PAYMENT LIQUIDATION EXPENDITURE	ARC ENVIRONMENTAL, INC.	1521905017103
REVERSE UNRECORDED PAYABLES NOT OBLIG	COHNREZNICK LLP	1221478099000
REVERSE UNRECORDED PAYABLES PREV OBLIG	CRAIG MOLONEY	1521285768000
REVERSE UNRECORDED PAYABLES NOT OBLIG	CRAIG MOLONEY	1521285768000
REVERSE UNRECORDED PAYABLES NOT OBLIG	D.C. DEPT OF TRANSPORTATION	1536001131041
REVERSE UNRECORDED PAYABLES NOT OBLIG	D.C. DEPT OF TRANSPORTATION	1536001131041
REVERSE UNRECORDED PAYABLES PREV OBLIG	KATCO ASSOCIATES	1202920404000
REVERSE UNRECORDED PAYABLES NOT OBLIG	KATCO ASSOCIATES	1202920404000

PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
ENCUMBRANCE PRE-ENCUMBERED	XEROX DIRECT	1160468020000
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
REVERSE UNRECORDED PAYABLES NOT OBLIG	D.C. GOVERNMENT	1536001131000
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON INFORMER	1520816557000
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON INFORMER	1520816557000
REVERSE UNRECORDED PAYABLES NOT OBLIG	UNIVERSITY OF DISTRICT OF COL	1521152624000
REVERSE UNRECORDED PAYABLES PREV OBLIG	PITNEY BOWES GLOBAL FINANCIA	1201344287000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DOCUMENT SYSTEMS INC	1521603297000
REVERSE UNRECORDED PAYABLES PREV OBLIG	PROTIVITI GOVERNMENT SERVICES,	1522217360000
REVERSE UNRECORDED PAYABLES PREV OBLIG	XEROX DIRECT	1160468020000
CANCEL ENCUMBRANCE	ARC ENVIRONMENTAL, INC.	1521905017000
CANCEL ENCUMBRANCE	ARC ENVIRONMENTAL, INC.	1521905017000
CANCEL ENCUMBRANCE	ARC ENVIRONMENTAL, INC.	1521905017000
ENCUMBRANCE PRE-ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017000
ENCUMBRANCE PRE-ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017000
ENCUMBRANCE PRE-ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017000
CANCEL ENCUMBRANCE	B & B HOME IMPROVEMENT, INC.	1203399668000
ENCUMBRANCE PRE-ENCUMBERED	B & B HOME IMPROVEMENT, INC.	1203399668000
CANCEL ENCUMBRANCE	CLARKSON SYSTEMS & ANALYSIS	1521544548000
CANCEL ENCUMBRANCE	CLARKSON SYSTEMS & ANALYSIS	1521544548000
ENCUMBRANCE PRE-ENCUMBERED	CLARKSON SYSTEMS & ANALYSIS	1521544548000
ENCUMBRANCE PRE-ENCUMBERED	CLARKSON SYSTEMS & ANALYSIS	1521544548000
ENCUMBRANCE PRE-ENCUMBERED	CLARKSON SYSTEMS & ANALYSIS	1521544548000
ENCUMBRANCE PRE-ENCUMBERED	HOUSING & DEVELOPMENT SOFTWARE	1650940796000
ENCUMBRANCE PRE-ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516000
CANCEL ENCUMBRANCE	UNITED ENVIRONMENTAL SERVICES	1205411529000
ENCUMBRANCE PRE-ENCUMBERED	UNITED ENVIRONMENTAL SERVICES	1205411529000
REVERSE UNRECORDED PAYABLES PREV OBLIG	VESTA MANAGEMENT CORPORATION	1061512514000
ENCUMBRANCE PRE-ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617000
ENCUMBRANCE PRE-ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617000
ENCUMBRANCE PRE-ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617000
REVERSE UNRECORDED PAYABLES PREV OBLIG	PITNEY BOWES GLOBAL FINANCIA	1201344287000
PAYMENT LIQUIDATION EXPENDITURE	INK SYSTEMS LLC	1472497782200

PAYMENT LIQUIDATION EXPENDITURE	INK SYSTEMS LLC	1472497782200
PAYMENT LIQUIDATION EXPENDITURE	INK SYSTEMS LLC	1472497782200
PAYMENT LIQUIDATION EXPENDITURE	INK SYSTEMS LLC	1472497782200
REVERSE UNRECORDED PAYABLES PREV OBLIG	PITNEY BOWES GLOBAL FINANCIA	1201344287000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	HYLAND SOFTWARE INC.	1341699247000
PAYMENT LIQUIDATION EXPENDITURE	HYLAND SOFTWARE INC.	1341699247000
REVERSE UNRECORDED PAYABLES PREV OBLIG	PROTIVITI GOVERNMENT SERVICES,	1522217360000
REVERSE UNRECORDED PAYABLES NOT OBLIG	PROTIVITI GOVERNMENT SERVICES,	1522217360000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
REVERSE UNRECORDED PAYABLES PREV OBLIG	XEROX DIRECT	1160468020000
PAYMENT LIQUIDATION EXPENDITURE	BALLARD SPAHR LLP	1230382195000
PAYMENT LIQUIDATION EXPENDITURE	BALLARD SPAHR LLP	1230382195000
PAYMENT LIQUIDATION EXPENDITURE	BALLARD SPAHR LLP	1230382195000
PAYMENT LIQUIDATION EXPENDITURE	BALLARD SPAHR LLP	1230382195000
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
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PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	VESTA MANAGEMENT CORPORAT	1061512514103
PAYMENT LIQUIDATION EXPENDITURE	VESTA MANAGEMENT CORPORAT	1061512514103
PAYMENT LIQUIDATION EXPENDITURE	VESTA MANAGEMENT CORPORAT	1061512514103
PAYMENT LIQUIDATION EXPENDITURE	VESTA MANAGEMENT CORPORAT	1061512514103
REVERSE UNRECORDED PAYABLES PREV OBLIG	VESTA MANAGEMENT CORPORATION	1061512514000
REVERSE UNRECORDED PAYABLES PREV OBLIG	PITNEY BOWES GLOBAL FINANCIA	1201344287000
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
ENCUMBRANCE PRE-ENCUMBERED	HYLAND SOFTWARE INC.	1341699247000

VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
ENCUMBRANCE PRE-ENCUMBERED	ANSWER TITLE AND ESCROW LLC	1300261138000
ENCUMBRANCE PRE-ENCUMBERED	CAPITOL ENGINEERS, P.C.	1521684907000
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
TRAVEL VOUCHER PAYABLE	DANILO PELLETIERE	9900089749395247624000
TRAVEL VOUCHER PAYABLE	DANILO PELLETIERE	9900089749395247626000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9900089749395247636000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9900089749395247637000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9900089749395247640000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9900089749395247641000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
TRAVEL VOUCHER PAYABLE	PATRICIA HAGANS	9000021761395247628000
PAYMENT LIQUIDATION EXPENDITURE	PATRICIA HAGANS	9000021761395247632000
PAYMENT LIQUIDATION EXPENDITURE	PATRICIA HAGANS	9000021761395247633000
TRAVEL VOUCHER PAYABLE	POLLY DONALDSON	9900084427395393660000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9900084427395393674000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9900084427395393675000
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
RECLASS ADVANCES AS EXPENDITURE		

VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	KATCO ASSOCIATES	1202920404000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	KATCO ASSOCIATES	1202920404000
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES	1202920404000
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES	1202920404000
RECLASS ADVANCES AS EXPENDITURE		
ENCUMBRANCE PRE-ENCUMBERED	GENERAL SERVICES INC	1522214520000
VOUCHER PAYABLE-NOT ENCUMBERED	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
ENCUMBRANCE PRE-ENCUMBERED	AMERINATIONAL COMMUNITY S	1411951655000
ENCUMBRANCE PRE-ENCUMBERED	GENERAL SERVICES INC	1522214520000
VOUCHER PAYABLE- ENCUMBERED	HOUSING & DEVELOPMENT SOFTWARE	1650940796103
ENCUMBRANCE PRE-ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	HOUSING & DEVELOPMENT SOFTWARE	1650940796103
PAYMENT LIQUIDATION EXPENDITURE	HOUSING & DEVELOPMENT SOFTWARE	1650940796103
PAYMENT LIQUIDATION EXPENDITURE	HOUSING & DEVELOPMENT SOFTWARE	1650940796103
ENCUMBRANCE PRE-ENCUMBERED	LINKEDIN CORPORATION	1470912023000
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
ENCUMBRANCE PRE-ENCUMBERED	THE WASHINGTON INFORMER	1520816557000
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
ADJUST EXISTING ENCUMB-DECREASE	ANSWER TITLE AND ESCROW LLC	1300261138000
VOUCHER PAYABLE- ENCUMBERED	CAPITOL ENGINEERS, P.C.	1521684907000
ENCUMBRANCE PRE-ENCUMBERED	CARLETON WASHINGTON	1577705250000
ENCUMBRANCE PRE-ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
VOUCHER PAYABLE- ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
ENCUMBRANCE PRE-ENCUMBERED	F.S. TAYLOR & ASSOCIATES, PC	1521196225000
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103

PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CAPITOL ENGINEERS, P.C.	1521684907000
PAYMENT LIQUIDATION EXPENDITURE	CAPITOL ENGINEERS, P.C.	1521684907000
PAYMENT LIQUIDATION EXPENDITURE	CAPITOL ENGINEERS, P.C.	1521684907000
VOUCHER PAYABLE- ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
PAYMENT LIQUIDATION EXPENDITURE	D.C. HOUSING AUTHORITY	1521936465000
PAYMENT LIQUIDATION EXPENDITURE	D.C. HOUSING AUTHORITY	1521936465000
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	CRAIG MOLONEY	1521285768000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE-NOT ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE-NOT ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE-NOT ENCUMBERED	COHNREZNICK LLP	1221478099000
PAYMENT LIQUIDATION EXPENDITURE	COHNREZNICK LLP	1221478099000
PAYMENT LIQUIDATION EXPENDITURE	COHNREZNICK LLP	1221478099000
VOUCHER PAYABLE-NOT ENCUMBERED	CRAIG MOLONEY	1521285768000
VOUCHER PAYABLE- ENCUMBERED	CRAIG MOLONEY	1521285768000
PAYMENT LIQUIDATION EXPENDITURE	CRAIG MOLONEY	1521285768000
PAYMENT LIQUIDATION EXPENDITURE	CRAIG MOLONEY	1521285768000
PAYMENT LIQUIDATION EXPENDITURE	CRAIG MOLONEY	1521285768000
PAYMENT LIQUIDATION EXPENDITURE	CRAIG MOLONEY	1521285768000
VOUCHER PAYABLE-NOT ENCUMBERED	KATCO ASSOCIATES	1202920404000
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES INC.	1202920404000
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES INC.	1202920404000
ENCUMBRANCE PRE-ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
ENCUMBRANCE PRE-ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
ENCUMBRANCE PRE-ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
ENCUMBRANCE PRE-ENCUMBERED	D.C. HOUSING AUTHORITY	1521936465000
ENCUMBRANCE PRE-ENCUMBERED	DAILY WASHINGTON LAW REPORTER	1522131905000
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103

ENCUMBRANCE PRE-ENCUMBERED	NEW BEGINNING REALTY GROUP LLC	1208497474000
VOUCHER PAYABLE-NOT ENCUMBERED	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	CLARKSON SYSTEMS & ANALYSIS	1521544548103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617103
VOUCHER PAYABLE- ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617103
VOUCHER PAYABLE- ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617103
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	CLARKSON SYSTEMS & ANALYSIS	1521544548103

PAYMENT LIQUIDATION EXPENDITURE	CLARKSON SYSTEMS & ANALYSIS	1521544548103
PAYMENT LIQUIDATION EXPENDITURE	CLARKSON SYSTEMS & ANALYSIS	1521544548103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617103
VOUCHER PAYABLE- ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617103
VOUCHER PAYABLE- ENCUMBERED	VETERANS CONTRACTOR ASSISTANCE	1412254617103
PAYMENT LIQUIDATION EXPENDITURE	VETERANS CONTRACTOR ASSISTANCE	1412254617103
PAYMENT LIQUIDATION EXPENDITURE	VETERANS CONTRACTOR ASSISTANCE	1412254617103
PAYMENT LIQUIDATION EXPENDITURE	VETERANS CONTRACTOR ASSISTANCE	1412254617103
PAYMENT LIQUIDATION EXPENDITURE	VETERANS CONTRACTOR ASSISTANCE	1412254617103
PAYMENT LIQUIDATION EXPENDITURE	VETERANS CONTRACTOR ASSISTANCE	1412254617103
PAYMENT LIQUIDATION EXPENDITURE	VETERANS CONTRACTOR ASSISTANCE	1412254617103
VOUCHER PAYABLE- ENCUMBERED	LINKEDIN CORPORATION	1470912023000
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	MIDTOWN PERSONNEL, INC.	1521645512000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
ADJUST EXISTING ENCUMB-DECREASE	ANSWER TITLE AND ESCROW LLC	1300261138000
ENCUMBRANCE PRE-ENCUMBERED	EMPHASYS COMPUTER SOLUTIONS IN	1382464382000
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
ENCUMBRANCE PRE-ENCUMBERED	SANDRA L. BATEMAN	1577669293000
VOUCHER PAYABLE- ENCUMBERED	LINKEDIN CORPORATION	1470912023000
PAYMENT LIQUIDATION EXPENDITURE	LINKEDIN CORPORATION	1470912023000
PAYMENT LIQUIDATION EXPENDITURE	LINKEDIN CORPORATION	1470912023000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
PAYMENT LIQUIDATION EXPENDITURE	SUPRETECH, INC.	1134236631103
PAYMENT LIQUIDATION EXPENDITURE	SUPRETECH, INC.	1134236631103

PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE-NOT ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512000
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512000
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
ENCUMBRANCE PRE-ENCUMBERED	UNIVERSITY OF DISTRICT OF COL	1521152624000
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
CANCEL ENCUMBRANCE	D.C. HOUSING AUTHORITY	1521934645000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	SANDRA L. BATEMAN	1577669293000
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
LIABILITY OFFSET CAPTURE - LIQUIDATION	ANSWER TITLE & ESCROW LLC	1300261138103
LIABILITY OFFSET CAPTURE - LIQUIDATION	ANSWER TITLE & ESCROW LLC	1300261138103
LIABILITY OFFSET CAPTURE - LIQUIDATION	ANSWER TITLE & ESCROW LLC	1300261138103
LIABILITY OFFSET CAPTURE - LIQUIDATION	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103

PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
PAYMENT LIQUIDATION EXPENDITURE	GREATER WASH. URBAN LEAGUE	1530208981103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	SANDRA L. BATEMAN	1577669293000
PAYMENT LIQUIDATION EXPENDITURE	SANDRA L. BATEMAN	1577669293000
PAYMENT LIQUIDATION EXPENDITURE	SANDRA L. BATEMAN	1577669293000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
ENCUMBRANCE PRE-ENCUMBERED	DELL COMPUTER CORP	1742616805000
ENCUMBRANCE PRE-ENCUMBERED	SOLARWINDS INC.	1731559348000
VOUCHER PAYABLE- ENCUMBERED	SOLARWINDS INC.	1731559348201
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
ENCUMBRANCE PRE-ENCUMBERED	SUPRETECH INC.	1134236631000
CANCEL ENCUMBRANCE	D.C. HOUSING AUTHORITY	1521936465000
CANCEL ENCUMBRANCE	D.C. HOUSING AUTHORITY	1521936465000
ADJUST EXISTING ENCUMB-DECREASE	D.C. HOUSING AUTHORITY	1521936465000
CANCEL ENCUMBRANCE	D.C. HOUSING AUTHORITY	1521936465000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE-NOT ENCUMBERED	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251

PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
VOUCHER PAYABLE- ENCUMBERED	SOLARWINDS INC.	1731559348201
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
VOUCHER PAYABLE-NOT ENCUMBERED	UNIVERSITY OF DISTRICT OF COLU	1521152624242
REVERSE UNRECORDED PAYABLES NOT OBLIG	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
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PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF DISTRICT OF COLU	1521152624242
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	PITNEY BOWES GLOBAL FINANCIA	1201344287204

ENCUMBRANCE PRE-ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302000
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
ADJUST EXISTING ENCUMB-DECREASE	CLARKSON SYSTEMS & ANALYSIS	1521544548000
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	VESTA MANAGEMENT CORPORAT	1061512514103
ADJUST EXISTING ENCUMB-DECREASE	VETERANS CONTRACTOR ASSISTANCE	1412254617000
VOUCHER PAYABLE- ENCUMBERED	PITNEY BOWES GLOBAL FINANCIA	1201344287204
VOUCHER PAYABLE- ENCUMBERED	PITNEY BOWES GLOBAL FINANCIA	1201344287204
PAYMENT LIQUIDATION EXPENDITURE	PITNEY BOWES GLOBAL FINANCIA	1201344287204
PAYMENT LIQUIDATION EXPENDITURE	PITNEY BOWES GLOBAL FINANCIA	1201344287204
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	VESTA MANAGEMENT CORPORAT	1061512514103
PAYMENT LIQUIDATION EXPENDITURE	VESTA MANAGEMENT CORPORAT	1061512514103
PAYMENT LIQUIDATION EXPENDITURE	VESTA MANAGEMENT CORPORAT	1061512514103
VOUCHER PAYABLE- ENCUMBERED	PITNEY BOWES GLOBAL FINANCIA	1201344287204
PAYMENT LIQUIDATION EXPENDITURE	PITNEY BOWES GLOBAL FINANCIA	1201344287204
PAYMENT LIQUIDATION EXPENDITURE	PITNEY BOWES GLOBAL FINANCIA	1201344287204
ENCUMBRANCE PRE-ENCUMBERED	INK SYSTEMS LLC	1472497782000
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON INFORMER	1520816557000
ENCUMBRANCE PRE-ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516000
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	MIDTOWN PERSONNEL, INC.	1521645512000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103

VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
ENCUMBRANCE PRE-ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360000
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE-NOT ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE-NOT ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE-NOT ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE-NOT ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE-NOT ENCUMBERED	BARRACKS ROW MAINSTREET	1522144055103
PAYMENT LIQUIDATION EXPENDITURE	BARRACKS ROW MAINSTREET	1522144055103
PAYMENT LIQUIDATION EXPENDITURE	BARRACKS ROW MAINSTREET	1522144055103
TRAVEL VOUCHER PAYABLE	BERNARD GUZMAN	9000037246401165588000
PAYMENT LIQUIDATION EXPENDITURE	BERNARD GUZMAN	9000037246401165600000
PAYMENT LIQUIDATION EXPENDITURE	BERNARD GUZMAN	9000037246401165601000
VOUCHER PAYABLE-NOT ENCUMBERED	DEVELOPMENT CORP OF COLUMBIA	1521385018103
PAYMENT LIQUIDATION EXPENDITURE	DEVELOPMENT CORP OF COLUMBIA	1521385018103
PAYMENT LIQUIDATION EXPENDITURE	DEVELOPMENT CORP OF COLUMBIA	1521385018103
VOUCHER PAYABLE-NOT ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE-NOT ENCUMBERED	HOPE AND A HOME INC.	1202869184103
PAYMENT LIQUIDATION EXPENDITURE	HOPE AND A HOME INC.	1202869184103
PAYMENT LIQUIDATION EXPENDITURE	HOPE AND A HOME INC.	1202869184103
TRAVEL VOUCHER PAYABLE	HOPE L. BALDWIN-SCOTT	9000031808401387628000
PAYMENT LIQUIDATION EXPENDITURE	HOPE L. BALDWIN-SCOTT	9000031808401387674000
PAYMENT LIQUIDATION EXPENDITURE	HOPE L. BALDWIN-SCOTT	9000031808401387675000
TRAVEL VOUCHER PAYABLE	JOHNETTE POWELL	9000062605401197730000
PAYMENT LIQUIDATION EXPENDITURE	JOHNETTE POWELL	9000062605401197766000
PAYMENT LIQUIDATION EXPENDITURE	JOHNETTE POWELL	9000062605401197767000
TRAVEL VOUCHER PAYABLE	LATRENA M. OWENS	9000005344401197700000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA M. OWENS	9000005344401197738000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA M. OWENS	9000005344401197739000

VOUCHER PAYABLE-NOT ENCUMBERED	LAW OFFICES OF ERIC H. SAYLES	1522310508000
LIABILITY OFFSET CAPTURE - LIQUIDATION	LAW OFFICES OF ERIC H. SAYLES	1522310508000
LIABILITY OFFSET CAPTURE - LIQUIDATION	LAW OFFICES OF ERIC H. SAYLES	1522310508000
VOUCHER PAYABLE-NOT ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
TRAVEL VOUCHER PAYABLE	PATICIA HAGANS	9900021761401054964000
PAYMENT LIQUIDATION EXPENDITURE	PATICIA HAGANS	9900021761401054984000
PAYMENT LIQUIDATION EXPENDITURE	PATICIA HAGANS	9900021761401054985000
VOUCHER PAYABLE-NOT ENCUMBERED	PHYLLIS WHEATLEY YMCA INC	1530207404103
PAYMENT LIQUIDATION EXPENDITURE	PHYLLIS WHEATLEY YMCA INC	1530207404103
PAYMENT LIQUIDATION EXPENDITURE	PHYLLIS WHEATLEY YMCA INC	1530207404103
TRAVEL VOUCHER PAYABLE	POLLY DONALDSON	9900084427401054918000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9900084427401054976000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9900084427401054977000
VOUCHER PAYABLE-NOT ENCUMBERED	PRESIDENT AND FELLOWS OF HARVA	1042103580103
PAYMENT LIQUIDATION EXPENDITURE	PRESIDENT AND FELLOWS OF HARVA	1042103580103
PAYMENT LIQUIDATION EXPENDITURE	PRESIDENT AND FELLOWS OF HARVA	1042103580103
VOUCHER PAYABLE-NOT ENCUMBERED	RICARDO CIFUENTES MARTINE	1270315431103
PAYMENT LIQUIDATION EXPENDITURE	RICARDO CIFUENTES MARTINE	1270315431103
PAYMENT LIQUIDATION EXPENDITURE	RICARDO CIFUENTES MARTINE	1270315431103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON INFORMER	1520816557000
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON INFORMER	1520816557000
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON INFORMER	1520816557000
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
LIABILITY OFFSET CAPTURE - LIQUIDATION	ANSWER TITLE & ESCROW LLC	1300261138103
LIABILITY OFFSET CAPTURE - LIQUIDATION	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103

VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
EXPENDITURE ADJUSTMENT INCREASE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
ENCUMBRANCE PRE-ENCUMBERED	UNIVERSITY OF DISTRICT OF COL	1521152624000
TRAVEL VOUCHER PAYABLE	LUBNA JAMAL	9000080162401123674000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162401123692000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162401123693000
TRAVEL VOUCHER PAYABLE	MOSES NUNEZ	9000030560401094570000
PAYMENT LIQUIDATION EXPENDITURE	MOSES NUNEZ	9000030560401094602000
PAYMENT LIQUIDATION EXPENDITURE	MOSES NUNEZ	9000030560401094603000
TRAVEL VOUCHER PAYABLE	REGINAL WILSON	9000038685401123676000
PAYMENT LIQUIDATION EXPENDITURE	REGINAL WILSON	9000038685401123688000
PAYMENT LIQUIDATION EXPENDITURE	REGINAL WILSON	9000038685401123689000

VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
ENCUMBRANCE PRE-ENCUMBERED	ECS CAPITOL SERVICES, PLLC	1275214024000
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
CANCEL ENCUMBRANCE	UNIVERSITY OF DISTRICT OF COL	1521152624000
ENCUMBRANCE PRE-ENCUMBERED	UNIVERSITY OF THE DISTRIC	1274018807000
VOUCHER PAYABLE-NOT ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
INTRA-DISTRICT CHARGE TO BUYER		
GENERAL JRNL ENTRY - CASH EXPENDITURE		
GENERAL JRNL ENTRY-ACCRUED EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
INTRA-DISTRICT CHARGE TO BUYER		
INTRA-DISTRICT CHARGE TO BUYER		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT INCREASE		
EXPENDITURE ADJUSTMENT DECREASE		
ADJUST EXISTING ENCUMB-DECREASE	INK SYSTEMS LLC	1472497782000
ENCUMBRANCE PRE-ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724000
ENCUMBRANCE PRE-ENCUMBERED	CAPITAL COMMUNITY NEWS INC	1522296242000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000

PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
PAYMENT LIQUIDATION EXPENDITURE	PROTIVITI GOVERNMENT SERVICES,	1522217360103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
TRAVEL VOUCHER PAYABLE	LUBNA JAMAL	9000080162402301820000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162402301838000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162402301839000
TRAVEL VOUCHER PAYABLE	MOSES NUNEZ	9000030560402400722000
PAYMENT LIQUIDATION EXPENDITURE	MOSES NUNEZ	9000030560402400734000
PAYMENT LIQUIDATION EXPENDITURE	MOSES NUNEZ	9000030560402400735000
TRAVEL VOUCHER PAYABLE	REGINAL WILSON	9000038685402400720000
PAYMENT LIQUIDATION EXPENDITURE	REGINAL WILSON	9000038685402400730000
PAYMENT LIQUIDATION EXPENDITURE	REGINAL WILSON	9000038685402400731000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
TRAVEL VOUCHER PAYABLE	DOUGLAS KEMP	9000011692401943016000
PAYMENT LIQUIDATION EXPENDITURE	DOUGLAS KEMP	9000011692401943032000
PAYMENT LIQUIDATION EXPENDITURE	DOUGLAS KEMP	9000011692401943033000
TRAVEL VOUCHER PAYABLE	HONOR SYLVESTER	9000036512402195272000
PAYMENT LIQUIDATION EXPENDITURE	HONOR SYLVESTER	9000036512402195336000
PAYMENT LIQUIDATION EXPENDITURE	HONOR SYLVESTER	9000036512402195337000
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103

VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
ADJUST EXISTING ENCUMB-INCREASE	D.C WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
INTRA-DISTRICT CHARGE TO BUYER		
INTRA-DISTRICT CHARGE TO BUYER		
INTRA-DISTRICT CHARGE TO BUYER		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT INCREASE		
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	CAPITAL COMMUNITY NEWS INC	1522296242103
ENCUMBRANCE PRE-ENCUMBERED	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467000
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	D.C WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
ENCUMBRANCE PRE-ENCUMBERED	HARGROVE INC	1520697413000
ENCUMBRANCE PRE-ENCUMBERED	HOWARD UNIVERSITY	1530204707000
ENCUMBRANCE PRE-ENCUMBERED	HUBBARD RADIO WASHINGTON, DC	1274939278000
VOUCHER PAYABLE- ENCUMBERED	LEXISNEXIS RISK SOLUTIONS	1411815880204
VOUCHER PAYABLE- ENCUMBERED	NATIONAL CENTER FOR HOUSI	1520955650103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103

VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
ENCUMBRANCE PRE-ENCUMBERED	OCTANE, LLC	1541982499000
ENCUMBRANCE PRE-ENCUMBERED	SENODA, INC.	1521617446000
ENCUMBRANCE PRE-ENCUMBERED	SOUL TREE LLC	1453135206000
ENCUMBRANCE PRE-ENCUMBERED	THE WASHINGTON INFORMER	1520816557000
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	AMERINATL COM SVC DBA AMERINAT	1411951655000
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
ENCUMBRANCE PRE-ENCUMBERED	SOUL TREE LLC	1453135206000
VOUCHER PAYABLE- ENCUMBERED	SOUL TREE LLC	1453135206103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
TRAVEL VOUCHER PAYABLE	ADARSH HATHI	9000039039403470028000
PAYMENT LIQUIDATION EXPENDITURE	ADARSH HATHI	9000039039403470060000
PAYMENT LIQUIDATION EXPENDITURE	ADARSH HATHI	9000039039403470061000
VOUCHER PAYABLE- ENCUMBERED	CAPITAL COMMUNITY NEWS INC	1522296242103
PAYMENT LIQUIDATION EXPENDITURE	CAPITAL COMMUNITY NEWS INC	1522296242103
PAYMENT LIQUIDATION EXPENDITURE	CAPITAL COMMUNITY NEWS INC	1522296242103
TRAVEL VOUCHER PAYABLE	CHRIS DICKERSIN-PROKOPP	9000039026403684414000
PAYMENT LIQUIDATION EXPENDITURE	CHRIS DICKERSIN-PROKOPP	9000039026403684424000
PAYMENT LIQUIDATION EXPENDITURE	CHRIS DICKERSIN-PROKOPP	9000039026403684425000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103

VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
TRAVEL VOUCHER PAYABLE	ERIN WILSON	9000088625403624528000
PAYMENT LIQUIDATION EXPENDITURE	ERIN WILSON	9000088625403624540000
PAYMENT LIQUIDATION EXPENDITURE	ERIN WILSON	9000088625403624541000
TRAVEL VOUCHER PAYABLE	JOHNETTE POWELL	9000062605403684412000
PAYMENT LIQUIDATION EXPENDITURE	JOHNETTE POWELL	9000062605403684420000
PAYMENT LIQUIDATION EXPENDITURE	JOHNETTE POWELL	9000062605403684421000
TRAVEL VOUCHER PAYABLE	KARANJA SLAUGHTER	9000800266403470036000
PAYMENT LIQUIDATION EXPENDITURE	KARANJA SLAUGHTER	9000800266403470072000
PAYMENT LIQUIDATION EXPENDITURE	KARANJA SLAUGHTER	9000800266403470073000
TRAVEL VOUCHER PAYABLE	LASHAUN DAVIS	9000004846403946684000
PAYMENT LIQUIDATION EXPENDITURE	LASHAUN DAVIS	9000004846403946722000
PAYMENT LIQUIDATION EXPENDITURE	LASHAUN DAVIS	9000004846403946723000
TRAVEL VOUCHER PAYABLE	LESLEY M. EDMOND	9000007612403592754000
PAYMENT LIQUIDATION EXPENDITURE	LESLEY M. EDMOND	9000007612403592788000
PAYMENT LIQUIDATION EXPENDITURE	LESLEY M. EDMOND	9000007612403592789000
VOUCHER PAYABLE- ENCUMBERED	LEXISNEXIS RISK SOLUTIONS	1411815880204
PAYMENT LIQUIDATION EXPENDITURE	LEXISNEXIS RISK SOLUTIONS	1411815880204
PAYMENT LIQUIDATION EXPENDITURE	LEXISNEXIS RISK SOLUTIONS	1411815880204
TRAVEL VOUCHER PAYABLE	MIKAELL BRISCOE	9000043577403592756000
PAYMENT LIQUIDATION EXPENDITURE	MIKAELL BRISCOE	9000043577403592792000
PAYMENT LIQUIDATION EXPENDITURE	MIKAELL BRISCOE	9000043577403592793000
VOUCHER PAYABLE- ENCUMBERED	NATIONAL CENTER FOR HOUSI	1520955650103
PAYMENT LIQUIDATION EXPENDITURE	NATIONAL CENTER FOR HOUSI	1520955650103
PAYMENT LIQUIDATION EXPENDITURE	NATIONAL CENTER FOR HOUSI	1520955650103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
TRAVEL VOUCHER PAYABLE	PATICIA HAGANS	9000021761403684410000
PAYMENT LIQUIDATION EXPENDITURE	PATICIA HAGANS	9000021761403684428000
PAYMENT LIQUIDATION EXPENDITURE	PATICIA HAGANS	9000021761403684429000
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103

VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	SOUL TREE LLC	1453135206103
PAYMENT LIQUIDATION EXPENDITURE	SOUL TREE LLC	1453135206103
PAYMENT LIQUIDATION EXPENDITURE	SOUL TREE LLC	1453135206103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
TRAVEL VOUCHER PAYABLE	LUBNA JAMAL	9000080162403470034000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162403470068000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162403470069000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE-NOT ENCUMBERED	GOVERNMENT FINANCE OFFICERS	1362167796000
PAYMENT LIQUIDATION EXPENDITURE	GOVERNMENT FINANCE OFFICERS	1362167796000
PAYMENT LIQUIDATION EXPENDITURE	GOVERNMENT FINANCE OFFICERS	1362167796000
TRAVEL VOUCHER PAYABLE	HONOR SYLVESTER	9000036512404285010000
VOUCHER PAYABLE-NOT ENCUMBERED	IMPREST FUND: DB-IF-33	1536001131251
VOUCHER PAYABLE-NOT ENCUMBERED	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103

PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
ENCUMBRANCE PRE-ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302000
ENCUMBRANCE PRE-ENCUMBERED	CARSON K.C.MOK	1521236390000
ENCUMBRANCE PRE-ENCUMBERED	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
ADJUST EXISTING ENCUMB-INCREASE	D.C WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
ENCUMBRANCE PRE-ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103

PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
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RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ADJUST EXISTING ENCUMB-DECREASE	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
ENCUMBRANCE PRE-ENCUMBERED	D.C. GOVERNMENT	1536001131000
TRAVEL VOUCHER PAYABLE	LUBNA JAMAL	9000080162404633404000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162404633428000
PAYMENT LIQUIDATION EXPENDITURE	LUBNA JAMAL	9000080162404633429000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
ADJUST EXISTING ENCUMB-DECREASE	UNIVERSITY OF DISTRICT OF COL	1521152624000
PAYABLES NOT OBLIG (NO REVERSE)	UNIVERSITY OF DISTRICT OF COLU	1521152624242
RECLASS ADVANCES AS EXPENDITURE		
ENCUMBRANCE PRE-ENCUMBERED	CENTERPLATE/NBSE	1061310858000
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103

VOUCHER PAYABLE- ENCUMBERED	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	HARGROVE INC	1520697413000
VOUCHER PAYABLE- ENCUMBERED	HOWARD UNIVERSITY	1530204707103
VOUCHER PAYABLE- ENCUMBERED	HOWARD UNIVERSITY	1530204707103
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	PROJECTION VIDEO SERV. INC.	1541296100103
VOUCHER PAYABLE- ENCUMBERED	PROJECTION VIDEO SERV. INC.	1541296100103
VOUCHER PAYABLE- ENCUMBERED	PROJECTION VIDEO SERV. INC.	1541296100103
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
ENCUMBRANCE PRE-ENCUMBERED	HOUSING AND DEVELOPMENT SERVIC	1650852049000
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103

VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
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PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
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PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
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PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
VOUCHER PAYABLE- ENCUMBERED	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	DONNETTA JACKSON	9000095572405676928000
PAYMENT LIQUIDATION EXPENDITURE	DONNETTA JACKSON	9000095572405676929000
VOUCHER PAYABLE- ENCUMBERED	HARGROVE INC	1520697413000
PAYMENT LIQUIDATION EXPENDITURE	HARGROVE INC	1520697413000
PAYMENT LIQUIDATION EXPENDITURE	HARGROVE INC	1520697413000
VOUCHER PAYABLE- ENCUMBERED	HOWARD UNIVERSITY	1530204707103
VOUCHER PAYABLE- ENCUMBERED	HOWARD UNIVERSITY	1530204707103
PAYMENT LIQUIDATION EXPENDITURE	HOWARD UNIVERSITY	1530204707103
PAYMENT LIQUIDATION EXPENDITURE	HOWARD UNIVERSITY	1530204707103
PAYMENT LIQUIDATION EXPENDITURE	HOWARD UNIVERSITY	1530204707103
PAYMENT LIQUIDATION EXPENDITURE	HOWARD UNIVERSITY	1530204707103
VOUCHER PAYABLE-NOT ENCUMBERED	JOHN E. REID PLLC	1812962072103
TRAVEL VOUCHER PAYABLE	LATRENA M. OWENS	9000005344405912166000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA M. OWENS	9000005344405912170000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA M. OWENS	9000005344405912171000
TRAVEL VOUCHER PAYABLE	LESLEY M. EDMOND	9000007612405912164000
PAYMENT LIQUIDATION EXPENDITURE	LESLEY M. EDMOND	9000007612405912174000
PAYMENT LIQUIDATION EXPENDITURE	LESLEY M. EDMOND	9000007612405912175000
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103

PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	PROJECTION VIDEO SERV. INC.	1541296100103
VOUCHER PAYABLE- ENCUMBERED	PROJECTION VIDEO SERV. INC.	1541296100103
VOUCHER PAYABLE- ENCUMBERED	PROJECTION VIDEO SERV. INC.	1541296100103
PAYMENT LIQUIDATION EXPENDITURE	PROJECTION VIDEO SERV. INC.	1541296100103
PAYMENT LIQUIDATION EXPENDITURE	PROJECTION VIDEO SERV. INC.	1541296100103
PAYMENT LIQUIDATION EXPENDITURE	PROJECTION VIDEO SERV. INC.	1541296100103
PAYMENT LIQUIDATION EXPENDITURE	PROJECTION VIDEO SERV. INC.	1541296100103
PAYMENT LIQUIDATION EXPENDITURE	PROJECTION VIDEO SERV. INC.	1541296100103
PAYMENT LIQUIDATION EXPENDITURE	PROJECTION VIDEO SERV. INC.	1541296100103
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
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PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
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PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
PAYMENT LIQUIDATION EXPENDITURE	RADIO ONE, INC.	1521166660002
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
RECLASS ADVANCES AS EXPENDITURE		
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECLASS ADVANCES AS EXPENDITURE		

RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
ENCUMBRANCE PRE-ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017000
ENCUMBRANCE PRE-ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
EXPENDITURE REDUCTION CASH RECEIPT		
VOUCHER PAYABLE-NOT ENCUMBERED	1132 COLUMBIA STREET, LLC	1461520780000
PAYMENT LIQUIDATION EXPENDITURE	1132 COLUMBIA STREET, LLC	1461520780000
PAYMENT LIQUIDATION EXPENDITURE	1132 COLUMBIA STREET, LLC	1461520780000
VOUCHER PAYABLE-NOT ENCUMBERED	1422 SHEPERD STREET, LLC	1462824540000
PAYMENT LIQUIDATION EXPENDITURE	1422 SHEPERD STREET, LLC	1462824540000
PAYMENT LIQUIDATION EXPENDITURE	1422 SHEPERD STREET, LLC	1462824540000
VOUCHER PAYABLE-NOT ENCUMBERED	160 ADAMS STREET, LLC	1462842355000
PAYMENT LIQUIDATION EXPENDITURE	160 ADAMS STREET, LLC	1462842355000
PAYMENT LIQUIDATION EXPENDITURE	160 ADAMS STREET, LLC	1462842355000
VOUCHER PAYABLE-NOT ENCUMBERED	2805 4TH STREET LLC	1300777971000
PAYMENT LIQUIDATION EXPENDITURE	2805 4TH STREET LLC	1300777971000
PAYMENT LIQUIDATION EXPENDITURE	2805 4TH STREET LLC	1300777971000
VOUCHER PAYABLE-NOT ENCUMBERED	36 CHANNING STREET LLC	1461600718000
PAYMENT LIQUIDATION EXPENDITURE	36 CHANNING STREET LLC	1461600718000
PAYMENT LIQUIDATION EXPENDITURE	36 CHANNING STREET LLC	1461600718000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	CENTERPLATE/NBSE	1061310858000
VOUCHER PAYABLE- ENCUMBERED	CENTERPLATE/NBSE	1061310858000
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
RECLASS ADVANCES AS EXPENDITURE		
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
REVERSE UNRECORDED PAYABLES NOT OBLIG	UNIVERSITY OF DISTRICT OF COLU	1521152624242
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	ECS CAPITOL SERVICES PLL	1275214024200
VOUCHER PAYABLE- ENCUMBERED	ECS CAPITOL SERVICES PLL	1275214024200
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302103
PAYMENT LIQUIDATION EXPENDITURE	A MORTON THOMAS & ASSOCIATES	1520728302103
PAYMENT LIQUIDATION EXPENDITURE	A MORTON THOMAS & ASSOCIATES	1520728302103

VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	ECS CAPITOL SERVICES PLL	1275214024200
VOUCHER PAYABLE- ENCUMBERED	ECS CAPITOL SERVICES PLL	1275214024200
PAYMENT LIQUIDATION EXPENDITURE	ECS CAPITOL SERVICES PLL	1275214024200
PAYMENT LIQUIDATION EXPENDITURE	ECS CAPITOL SERVICES PLL	1275214024200
PAYMENT LIQUIDATION EXPENDITURE	ECS CAPITOL SERVICES PLL	1275214024200
PAYMENT LIQUIDATION EXPENDITURE	ECS CAPITOL SERVICES PLL	1275214024200
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
ENCUMBRANCE PRE-ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
ENCUMBRANCE PRE-ENCUMBERED	DUPONT COMPUTERS	1521852215000
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
ADJUST EXISTING ENCUMB-INCREASE	CES SECURITY INC.	1521084405000
VOUCHER PAYABLE- ENCUMBERED	CES SECURITY INC.	1521084405000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
ENCUMBRANCE PRE-ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
ENCUMBRANCE PRE-ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
ENCUMBRANCE PRE-ENCUMBERED	GREAT AMERICAN CORP	1203196138000
ENCUMBRANCE PRE-ENCUMBERED	GREAT AMERICAN CORP	1203196138000
ENCUMBRANCE PRE-ENCUMBERED	GREAT AMERICAN CORP	1203196138000
VOUCHER PAYABLE- ENCUMBERED	HUBBARD RADIO WASHINGTON, DC	1274939278200
ENCUMBRANCE PRE-ENCUMBERED	KATCO ASSOCIATES INC.	1202920404000
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103

VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
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PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
VOUCHER PAYABLE- ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
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PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
PAYMENT LIQUIDATION EXPENDITURE	AD BOX PROMO AGENCY, LLC	1273785206103
TRAVEL VOUCHER PAYABLE	ALLISON LADD	9000085080407634026000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080407634044000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080407634045000
PAYMENT LIQUIDATION EXPENDITURE	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
PAYMENT LIQUIDATION EXPENDITURE	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
PAYMENT LIQUIDATION EXPENDITURE	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
PAYMENT LIQUIDATION EXPENDITURE	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467225
VOUCHER PAYABLE- ENCUMBERED	CES SECURITY INC.	1521084405000
PAYMENT LIQUIDATION EXPENDITURE	CES SECURITY INC.	1521084405000
PAYMENT LIQUIDATION EXPENDITURE	CES SECURITY INC.	1521084405000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103

VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
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PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
TRAVEL VOUCHER PAYABLE	DANILO PELLETIERE	9000089749407634028000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9000089749407634048000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9000089749407634049000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
TRAVEL VOUCHER PAYABLE	DONNELL DAVIS	9000064290407929654000
PAYMENT LIQUIDATION EXPENDITURE	DONNELL DAVIS	9000064290407929658000
PAYMENT LIQUIDATION EXPENDITURE	DONNELL DAVIS	9000064290407929659000
VOUCHER PAYABLE- ENCUMBERED	HUBBARD RADIO WASHINGTON, DC	1274939278200
PAYMENT LIQUIDATION EXPENDITURE	HUBBARD RADIO WASHINGTON, DC	1274939278200
PAYMENT LIQUIDATION EXPENDITURE	HUBBARD RADIO WASHINGTON, DC	1274939278200
TRAVEL VOUCHER PAYABLE	JAMES ALLEN	9000025437407305594000
PAYMENT LIQUIDATION EXPENDITURE	JAMES ALLEN	9000025437407305636000
PAYMENT LIQUIDATION EXPENDITURE	JAMES ALLEN	9000025437407305637000
PAYMENT LIQUIDATION EXPENDITURE	JOHN E. REID PLLC	1812962072103
PAYMENT LIQUIDATION EXPENDITURE	JOHN E. REID PLLC	1812962072103
TRAVEL VOUCHER PAYABLE	KARANJA SLAUGHTER	9000800266408762774000
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	LIVABLE HOUSING, INC.	1202910529000
PAYMENT LIQUIDATION EXPENDITURE	LIVABLE HOUSING, INC.	1202910529000
PAYMENT LIQUIDATION EXPENDITURE	LIVABLE HOUSING, INC.	1202910529000

VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
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PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
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PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
TRAVEL VOUCHER PAYABLE	MIKAELL BRISCOE	9000043577408762776000
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	OUTFRONT MEDIA LLC	1464042148000
VOUCHER PAYABLE- ENCUMBERED	OUTFRONT MEDIA LLC	1464042148000
PAYMENT LIQUIDATION EXPENDITURE	OUTFRONT MEDIA LLC	1464042148000
PAYMENT LIQUIDATION EXPENDITURE	OUTFRONT MEDIA LLC	1464042148000
PAYMENT LIQUIDATION EXPENDITURE	OUTFRONT MEDIA LLC	1464042148000
PAYMENT LIQUIDATION EXPENDITURE	OUTFRONT MEDIA LLC	1464042148000
TRAVEL VOUCHER PAYABLE	POLLY DONALDSON	9000084427407634024000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9000084427407634040000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9000084427407634041000
VOUCHER PAYABLE- ENCUMBERED	SENODA, INC.	1521617446000
VOUCHER PAYABLE- ENCUMBERED	SENODA, INC.	1521617446000
VOUCHER PAYABLE- ENCUMBERED	SENODA, INC.	1521617446000
PAYMENT LIQUIDATION EXPENDITURE	SENODA, INC.	1521617446000
PAYMENT LIQUIDATION EXPENDITURE	SENODA, INC.	1521617446000
PAYMENT LIQUIDATION EXPENDITURE	SENODA, INC.	1521617446000
PAYMENT LIQUIDATION EXPENDITURE	SENODA, INC.	1521617446000
PAYMENT LIQUIDATION EXPENDITURE	SENODA, INC.	1521617446000
PAYMENT LIQUIDATION EXPENDITURE	SENODA, INC.	1521617446000
VOUCHER PAYABLE- ENCUMBERED	SOUL TREE LLC	1453135206103
PAYMENT LIQUIDATION EXPENDITURE	SOUL TREE LLC	1453135206103
PAYMENT LIQUIDATION EXPENDITURE	SOUL TREE LLC	1453135206103
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103

PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
PAYMENT LIQUIDATION EXPENDITURE	THE WASHINGTON TIMES LLC	1113748516103
VOUCHER PAYABLE- ENCUMBERED	WASH CONVENT CENTER AUTHORITY	1521243707103
PAYMENT LIQUIDATION EXPENDITURE	WASH CONVENT CENTER AUTHORITY	1521243707103
PAYMENT LIQUIDATION EXPENDITURE	WASH CONVENT CENTER AUTHORITY	1521243707103
EXPENDITURE REDUCTION CASH RECEIPT		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
PAYMENT LIQUIDATION EXPENDITURE	CARLETON WASHINGTON	1577705250103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	EMPHASYS COMPUTER SOLUTIONS IN	1382464382000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	HOUSING AND DEVELOPMENT SERVIC	1650852049000
PAYMENT LIQUIDATION EXPENDITURE	HOUSING AND DEVELOPMENT SERVIC	1650852049000
PAYMENT LIQUIDATION EXPENDITURE	HOUSING AND DEVELOPMENT SERVIC	1650852049000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE-NOT ENCUMBERED	JEFFERSON S. HOFGARD	1523826963000
PAYMENT LIQUIDATION EXPENDITURE	JEFFERSON S. HOFGARD	1523826963000
PAYMENT LIQUIDATION EXPENDITURE	JEFFERSON S. HOFGARD	1523826963000
RECLASS ADVANCES AS EXPENDITURE		
PAYMENT LIQUIDATION EXPENDITURE	CENTERPLATE/NBSE	1061310858000
PAYMENT LIQUIDATION EXPENDITURE	CENTERPLATE/NBSE	1061310858000
ENCUMBRANCE PRE-ENCUMBERED	PITNEY BOWES CREDIT CORP.	1060946476000
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103

VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
ADJUST EXISTING ENCUMB-DECREASE	DOCUMENT SYSTEMS INC	1521603297000
ADJUST EXISTING ENCUMB-DECREASE	DOCUMENT SYSTEMS INC	1521603297000
ADJUST EXISTING ENCUMB-DECREASE	DOCUMENT SYSTEMS INC	1521603297000
ENCUMBRANCE PRE-ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
ADJUST EXISTING ENCUMB-DECREASE	GREAT AMERICAN CORP	1203196138000
ADJUST EXISTING ENCUMB-DECREASE	GREAT AMERICAN CORP	1203196138000
ADJUST EXISTING ENCUMB-DECREASE	GREAT AMERICAN CORP	1203196138000
ADJUST EXISTING ENCUMB-DECREASE	HI-TECH ELECTRIC LLC	1223867985000
ADJUST EXISTING ENCUMB-DECREASE	HOWARD UNIVERSITY JAZZ ENSEMBL	1530204707000
VOUCHER PAYABLE- ENCUMBERED	HYLAND SOFTWARE INC.	1341699247000
VOUCHER PAYABLE- ENCUMBERED	KATCO ASSOCIATES INC.	1202920404103
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
ADJUST EXISTING ENCUMB-DECREASE	LEXISNEXIS RISK SOLUTIONS FL	1411815880000
ADJUST EXISTING ENCUMB-DECREASE	MIDTOWN PERSONNEL, INC.	1521645512000
ADJUST EXISTING ENCUMB-DECREASE	MIDTOWN PERSONNEL, INC.	1521645512000
ADJUST EXISTING ENCUMB-DECREASE	MIDTOWN PERSONNEL, INC.	1521645512000
ENCUMBRANCE PRE-ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
ADJUST EXISTING ENCUMB-DECREASE	NATIONAL CENTER FOR HOUSI	1520955650000
ADJUST EXISTING ENCUMB-DECREASE	NEAL R GROSS & CO INC	1521097058000
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	OCTANE, LLC	1541982499103
VOUCHER PAYABLE- ENCUMBERED	PITNEY BOWES CREDIT CORP.	1060946476000
ADJUST EXISTING ENCUMB-DECREASE	PROJECTION VIDEO SERV. INC.	1541296100000
ADJUST EXISTING ENCUMB-DECREASE	RADIO ONE INC.	1521166660000
ADJUST EXISTING ENCUMB-DECREASE	RONALD E. SIMON	1559452061000
ADJUST EXISTING ENCUMB-DECREASE	SENODA, INC.	1521617446000
ADJUST EXISTING ENCUMB-DECREASE	SMART CITY NETWORKS LP	1650524748000
VOUCHER PAYABLE- ENCUMBERED	SMART CITY NETWORKS LP	1650524748000
VOUCHER PAYABLE- ENCUMBERED	SOUL TREE LLC	1453135206103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
ADJUST EXISTING ENCUMB-DECREASE	THE WASHINGTON INFORMER	1520816557000
ADJUST EXISTING ENCUMB-DECREASE	THE WASHINGTON INFORMER	1520816557000
ADJUST EXISTING ENCUMB-DECREASE	THE WASHINGTON TIMES LLC	1113748516000
VOUCHER PAYABLE- ENCUMBERED	THE WASHINGTON TIMES LLC	1113748516103

ADJUST EXISTING ENCUMB-DECREASE	UPTOWN PRESS, INC.	1521358288000
ENCUMBRANCE PRE-ENCUMBERED	UPTOWN PRESS, INC.	1521358288000
VOUCHER PAYABLE- ENCUMBERED	WTTG-FOX TELEVISION	1954711472200
VOUCHER PAYABLE- ENCUMBERED	WTTG-FOX TELEVISION	1954711472200
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
ADJUST EXISTING ENCUMB-DECREASE	AMERINATL COM SVC DBA AMERINAT	1411951655000
RECORD UNRECORDED PAYABLES PREV OBLIG	AMERINATL COM SVC DBA AMERINAT	1411951655000
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
VOUCHER PAYABLE- ENCUMBERED	ANSWER TITLE & ESCROW LLC	1300261138103
ADJUST EXISTING ENCUMB-DECREASE	ANSWER TITLE AND ESCROW L	1300261138000
ADJUST EXISTING ENCUMB-DECREASE	CAPITOL ENGINEERS, P.C.	1521684907000
ADJUST EXISTING ENCUMB-DECREASE	CARLETON WASHINGTON	1577705250000
VOUCHER PAYABLE- ENCUMBERED	CARLETON WASHINGTON	1577705250103
ADJUST EXISTING ENCUMB-DECREASE	DC HOUSING AUTHORITY	1521934645000
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
ADJUST EXISTING ENCUMB-DECREASE	F.S. TAYLOR & ASSOCIATES, PC	1521196225000
VOUCHER PAYABLE- ENCUMBERED	F.S. TAYLOR & ASSOCIATES, PC	1521196225103
ENCUMBRANCE PRE-ENCUMBERED	FMC & ASSOCIATES, LLC	1262152448000
ENCUMBRANCE PRE-ENCUMBERED	FMC & ASSOCIATES, LLC	1262152448000
VOUCHER PAYABLE- ENCUMBERED	FMC & ASSOCIATES, LLC	1262152448000
VOUCHER PAYABLE- ENCUMBERED	FMC & ASSOCIATES, LLC	1262152448000
ADJUST EXISTING ENCUMB-DECREASE	GREATER WASH URBAN LEAGUE	1530208981000

ADJUST EXISTING ENCUMB-DECREASE	MIDTOWN PERSONNEL, INC.	1521645512000
ADJUST EXISTING ENCUMB-DECREASE	MIDTOWN PERSONNEL, INC.	1521645512000
ENCUMBRANCE PRE-ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	PEPCO ENERGY SERVICES, INC	1521927068000
ADJUST EXISTING ENCUMB-DECREASE	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068301
ADJUST EXISTING ENCUMB-DECREASE	PROTIVITI GOVERNMENT SERVICES,	1522217360000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	ASSURED TELEMATICS, INC.	1451272384000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
ADJUST EXISTING ENCUMB-DECREASE	MDM OFFICE SYSTEMS DBA	1521360724000
ENCUMBRANCE PRE-ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724000
RECORD UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
ADJUST EXISTING ENCUMB-DECREASE	XEROX DIRECT	1160468020000
RECORD UNRECORDED PAYABLES PREV OBLIG	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DUPONT COMPUTERS	1521852215103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
RECORD UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
RECORD UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103

PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECORD UNRECORDED PAYABLES NOT OBLIG	AD BOX PROMO AGENCY, LLC	1273785206000
TRAVEL VOUCHER PAYABLE	ALLISON LADD	9000085080411838946000
RECORD UNRECORDED PAYABLES PREV OBLIG	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467000
TRAVEL VOUCHER PAYABLE	CLYDE EDWARDS	9000070016410359850000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000

VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	HYLAND SOFTWARE INC.	1341699247000
TRAVEL VOUCHER PAYABLE	JAMES ALLEN	9000025437409675794000
PAYMENT LIQUIDATION EXPENDITURE	JAMES ALLEN	9000025437409675822000
PAYMENT LIQUIDATION EXPENDITURE	JAMES ALLEN	9000025437409675823000
PAYMENT LIQUIDATION EXPENDITURE	KARANJA SLAUGHTER	9000800266408762808000
PAYMENT LIQUIDATION EXPENDITURE	KARANJA SLAUGHTER	9000800266408762809000
VOUCHER PAYABLE- ENCUMBERED	KATCO ASSOCIATES INC.	1202920404103
TRAVEL VOUCHER PAYABLE	KIMBERLY WILLIAMS	9000088432409095126000
PAYMENT LIQUIDATION EXPENDITURE	KIMBERLY WILLIAMS	9000088432409095136000
PAYMENT LIQUIDATION EXPENDITURE	KIMBERLY WILLIAMS	9000088432409095137000
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
VOUCHER PAYABLE- ENCUMBERED	LEXIS NEXIS RISK MANAGEMENT	1411815880103
RECORD UNRECORDED PAYABLES NOT OBLIG	LOCAL TRAINING REIMB	9000004340410907124000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIKAELL BRISCOE	9000043577408762812000
PAYMENT LIQUIDATION EXPENDITURE	MIKAELL BRISCOE	9000043577408762813000
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	OCTANE, LLC	1541982499103
VOUCHER PAYABLE- ENCUMBERED	PITNEY BOWES CREDIT CORP.	1060946476000
PAYMENT LIQUIDATION EXPENDITURE	PITNEY BOWES CREDIT CORP.	1060946476000
PAYMENT LIQUIDATION EXPENDITURE	PITNEY BOWES CREDIT CORP.	1060946476000
TRAVEL VOUCHER PAYABLE	POLLY DONALDSON	9000084427411452792000
TRAVEL VOUCHER PAYABLE	SABRINA GIVENS	9000018994409095128000
PAYMENT LIQUIDATION EXPENDITURE	SABRINA GIVENS	9000018994409095132000
PAYMENT LIQUIDATION EXPENDITURE	SABRINA GIVENS	9000018994409095133000
VOUCHER PAYABLE- ENCUMBERED	SMART CITY NETWORKS LP	1650524748000
VOUCHER PAYABLE- ENCUMBERED	SOUL TREE LLC	1453135206103
PAYMENT LIQUIDATION EXPENDITURE	SOUL TREE LLC	1453135206103
PAYMENT LIQUIDATION EXPENDITURE	SOUL TREE LLC	1453135206103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103

VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
VOUCHER PAYABLE- ENCUMBERED	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	EMPHASYS COMPUTER SOLUTIONS IN	1382464382000
PAYMENT LIQUIDATION EXPENDITURE	EMPHASYS COMPUTER SOLUTIONS IN	1382464382000
VOUCHER PAYABLE- ENCUMBERED	F.S. TAYLOR & ASSOCIATES, PC	1521196225103
VOUCHER PAYABLE- ENCUMBERED	FMC & ASSOCIATES, LLC	1262152448000
VOUCHER PAYABLE- ENCUMBERED	FMC & ASSOCIATES, LLC	1262152448000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068301
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068000
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068000
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068301
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068301
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECORD UNRECORDED PAYABLES NOT OBLIG	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
EXPENDITURE ADJUSTMENT INCREASE		
EXPENDITURE ADJUSTMENT INCREASE		
VOUCHER PAYABLE- ENCUMBERED	ASSURED TELEMATICS, INC.	1451272384000
PAYMENT LIQUIDATION EXPENDITURE	ASSURED TELEMATICS, INC.	1451272384000
PAYMENT LIQUIDATION EXPENDITURE	ASSURED TELEMATICS, INC.	1451272384000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
RECORD UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
VOUCHER PAYABLE- ENCUMBERED	SUPRETECH, INC.	1134236631103
PAYMENT LIQUIDATION EXPENDITURE	SUPRETECH, INC.	1134236631103
PAYMENT LIQUIDATION EXPENDITURE	SUPRETECH, INC.	1134236631103
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
ADJUST EXISTING ENCUMB-DECREASE	MIDTOWN PERSONNEL, INC.	1521645512000
ADJUST EXISTING ENCUMB-DECREASE	ARC ENVIRONMENTAL, INC.	1521905017000
ADJUST EXISTING ENCUMB-DECREASE	ARC ENVIRONMENTAL, INC.	1521905017000
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103

VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
ADJUST EXISTING ENCUMBRANCE - NEW SUFFIX	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
ADJUST EXISTING ENCUMB-DECREASE	UNIVERSITY OF DISTRICT OF COL	1521152624000
EXPENDITURE ADJUSTMENT DECREASE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- ENCUMBERED	ARC ENVIRONMENTAL, INC.	1521905017103
VOUCHER PAYABLE- NOT ENCUMBERED	CLARKSON SYSTEMS & ANALYSIS	1521544548103
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT INCREASE		
EXPENDITURE ADJUSTMENT DECREASE		

VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
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PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
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PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
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PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
REVERSE UNRECORDED PAYABLES NOT OBLIG	UNIVERSITY OF DISTRICT OF COLU	1521152624242
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
VOUCHER PAYABLE- ENCUMBERED	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
RECORD UNRECORDED PAYABLES PREV OBLIG	XEROX DIRECT	1160468020000
ADJUST EXISTING ENCUMB-DECREASE	XEROX DIRECT	1160468020000
VOUCHER PAYABLE- ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302103
VOUCHER PAYABLE- ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302103
ADJUST EXISTING ENCUMB-DECREASE	AMERINATL COM SVC DBA AMERINAT	1411951655000
ADJUST EXISTING ENCUMB-DECREASE	CAPITOL INQUIRY INC.	1521815407000
VOUCHER PAYABLE- ENCUMBERED	CAPITOL INQUIRY INC.	1521815407103
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
ADJUST EXISTING ENCUMB-DECREASE	DC HOUSING AUTHORITY	1521934645000

ADJUST EXISTING ENCUMB-DECREASE	GENERAL SERVICES INC	1522214520000
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
ADJUST EXISTING ENCUMB-DECREASE	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
ADJUST EXISTING ENCUMB-DECREASE	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
ADJUST EXISTING ENCUMB-DECREASE	THE WASHINGTON TIMES LLC	1113748516000
ADJUST EXISTING ENCUMB-DECREASE	UNIVERSITY OF THE DISTRIC	1274018807000
RECORD UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
RECORD UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
ADJUST EXISTING ENCUMB-DECREASE	VETERANS CONTRACTOR ASSISTANCE	1412254617000
ADJUST EXISTING ENCUMB-DECREASE	VETERANS CONTRACTOR ASSISTANCE	1412254617000
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302103
VOUCHER PAYABLE- ENCUMBERED	A MORTON THOMAS & ASSOCIATES	1520728302103
PAYMENT LIQUIDATION EXPENDITURE	A MORTON THOMAS & ASSOCIATES	1520728302103
PAYMENT LIQUIDATION EXPENDITURE	A MORTON THOMAS & ASSOCIATES	1520728302103
PAYMENT LIQUIDATION EXPENDITURE	A MORTON THOMAS & ASSOCIATES	1520728302103
PAYMENT LIQUIDATION EXPENDITURE	A MORTON THOMAS & ASSOCIATES	1520728302103
VOUCHER PAYABLE- ENCUMBERED	CAPITOL INQUIRY INC.	1521815407103
PAYMENT LIQUIDATION EXPENDITURE	CAPITOL INQUIRY INC.	1521815407103
PAYMENT LIQUIDATION EXPENDITURE	CAPITOL INQUIRY INC.	1521815407103
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
PAYMENT LIQUIDATION EXPENDITURE	CARSON K.C.MOK	1521236390000
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
PAYMENT LIQUIDATION EXPENDITURE	D.C WATER AND SEWER AUTHORITY	1522201147103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103

PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	PEPCO ENERGY SERVICES, INC	1521927068000
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068000
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068000
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068000
PAYMENT LIQUIDATION EXPENDITURE	PEPCO ENERGY SERVICES, INC	1521927068000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
RECORD UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
RECORD UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
INTRA-DISTRICT CHARGE TO BUYER		
PAYABLES NOT OBLIG (NO REVERSE)	UNIVERSITY OF THE DISTRIC	1274018807000
EXPENDITURE ADJUSTMENT INCREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT DECREASE		
EXPENDITURE ADJUSTMENT INCREASE		
RECORD UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
RECORD UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
INTRA-DISTRICT CHARGE TO BUYER		
INTRA-DISTRICT CHARGE TO BUYER		
REVERSE UNRECORDED PAYABLES PREV OBLIG	DOCUMENT SYSTEMS INC	1521603297000
REVERSE UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
REVERSE UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
REVERSE UNRECORDED PAYABLES PREV OBLIG	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467000
ENCUMBRANCE PRE-ENCUMBERED	XEROX DIRECT	1160468020000
REVERSE UNRECORDED PAYABLES PREV OBLIG	AMERINATL COM SVC DBA AMERINAT	1411951655000
ADJUST EXISTING ENCUMB-INCREASE	DC WATER AND SEWER AUTHORITY	1522201147000
ADJUST EXISTING ENCUMB-DECREASE	DC WATER AND SEWER AUTHORITY	1522201147000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DELL MARKETING L.P.	1742616805000
REVERSE UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
REVERSE UNRECORDED PAYABLES PREV OBLIG	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DUPONT COMPUTERS	1521852215103
PAYMENT LIQUIDATION EXPENDITURE	DUPONT COMPUTERS	1521852215103
REVERSE UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
REVERSE UNRECORDED PAYABLES PREV OBLIG	MDM OFFICE SYSTEMS DBA	1521360724000
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103

PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
REVERSE UNRECORDED PAYABLES NOT OBLIG	AD BOX PROMO AGENCY, LLC	1273785206000
TRAVEL VOUCHER PAYABLE	ALLISON LADD	9000085080410359852000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080410359872000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080410359873000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080411838950000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080411838951000
REVERSE UNRECORDED PAYABLES PREV OBLIG	CBS RADIO INC DBA/WPGC FM-WHFS	1134142467000
PAYMENT LIQUIDATION EXPENDITURE	CLYDE EDWARDS	9000070016410359880000
PAYMENT LIQUIDATION EXPENDITURE	CLYDE EDWARDS	9000070016410359881000
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
TRAVEL VOUCHER PAYABLE	DREW HUBBARD	9000028186410410252000
TRAVEL VOUCHER PAYABLE	DREW HUBBARD	9000028186412404798000
PAYMENT LIQUIDATION EXPENDITURE	DREW HUBBARD	9000028186410410282000
PAYMENT LIQUIDATION EXPENDITURE	DREW HUBBARD	9000028186410410283000
TRAVEL VOUCHER PAYABLE	GENE BULMASH	9000093285412241288000
PAYMENT LIQUIDATION EXPENDITURE	GENE BULMASH	9000093285412241320000

PAYMENT LIQUIDATION EXPENDITURE	GENE BULMASH	9000093285412241321000
TRAVEL VOUCHER PAYABLE	GWENDOLYN COFIELD	9000089834412337892000
PAYMENT LIQUIDATION EXPENDITURE	GWENDOLYN COFIELD	9000089834412337916000
PAYMENT LIQUIDATION EXPENDITURE	GWENDOLYN COFIELD	9000089834412337917000
PAYMENT LIQUIDATION EXPENDITURE	HYLAND SOFTWARE INC.	1341699247000
PAYMENT LIQUIDATION EXPENDITURE	HYLAND SOFTWARE INC.	1341699247000
TRAVEL VOUCHER PAYABLE	JOHN DIFAZIO	9000082307412570730000
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES INC.	1202920404103
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES INC.	1202920404103
TRAVEL VOUCHER PAYABLE	LESLEY M. EDMOND	9000007612412241292000
PAYMENT LIQUIDATION EXPENDITURE	LESLEY M. EDMOND	9000007612412241324000
PAYMENT LIQUIDATION EXPENDITURE	LESLEY M. EDMOND	9000007612412241325000
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
PAYMENT LIQUIDATION EXPENDITURE	LEXIS NEXIS RISK MANAGEMENT	1411815880103
TRAVEL VOUCHER PAYABLE	MAKKAH AGARA	9000085175412241284000
PAYMENT LIQUIDATION EXPENDITURE	MAKKAH AGARA	9000085175412241312000
PAYMENT LIQUIDATION EXPENDITURE	MAKKAH AGARA	9000085175412241313000
TRAVEL VOUCHER PAYABLE	MARSHALL CUSAAC	9000032181412241290000
PAYMENT LIQUIDATION EXPENDITURE	MARSHALL CUSAAC	9000032181412241316000
PAYMENT LIQUIDATION EXPENDITURE	MARSHALL CUSAAC	9000032181412241317000
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	OCTANE, LLC	1541982499103
PAYMENT LIQUIDATION EXPENDITURE	OCTANE, LLC	1541982499103
TRAVEL VOUCHER PAYABLE	POLLY DONALDSON	9000084427410410254000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9000084427410410278000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9000084427410410279000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9000084427411452814000
PAYMENT LIQUIDATION EXPENDITURE	POLLY DONALDSON	9000084427411452815000
TRAVEL VOUCHER PAYABLE	RALPH MARSHALL	9000008378412404794000
PAYMENT LIQUIDATION EXPENDITURE	SMART CITY NETWORKS LP	1650524748000
PAYMENT LIQUIDATION EXPENDITURE	SMART CITY NETWORKS LP	1650524748000
TRAVEL VOUCHER PAYABLE	SONIA P. GUTIERREZ	9000004340410559062000
REVERSE UNRECORDED PAYABLES NOT OBLIG	SONIA P. GUTIERREZ	9000004340411257117000
PAYMENT LIQUIDATION EXPENDITURE	SONIA P. GUTIERREZ	9000004340410559096000
PAYMENT LIQUIDATION EXPENDITURE	SONIA P. GUTIERREZ	9000004340410559097000
PAYMENT LIQUIDATION EXPENDITURE	TIPHANIE JONES	9000005900410359876000
PAYMENT LIQUIDATION EXPENDITURE	TIPHANIE JONES	9000005900410359877000
TRAVEL VOUCHER PAYABLE	VONDA ORDERS	9000038508410559074000
TRAVEL VOUCHER PAYABLE	VONDA ORDERS	9000038508412404796000
PAYMENT LIQUIDATION EXPENDITURE	VONDA ORDERS	9000038508410559104000
PAYMENT LIQUIDATION EXPENDITURE	VONDA ORDERS	9000038508410559105000
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103

PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
PAYMENT LIQUIDATION EXPENDITURE	AMERINATIONAL COMMUNITY SVC.	1411951655103
REVERSE UNRECORDED PAYABLES PREV OBLIG	AMERINATL COM SVC DBA AMERINAT	1411951655000
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	ANSWER TITLE & ESCROW LLC	1300261138103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
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PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	DC WATER AND SEWER AUTHORITY	1522201147000
PAYMENT LIQUIDATION EXPENDITURE	F.S. TAYLOR & ASSOCIATES, PC	1521196225103
PAYMENT LIQUIDATION EXPENDITURE	F.S. TAYLOR & ASSOCIATES, PC	1521196225103
PAYMENT LIQUIDATION EXPENDITURE	FMC & ASSOCIATES, LLC	1262152448000
PAYMENT LIQUIDATION EXPENDITURE	FMC & ASSOCIATES, LLC	1262152448000
PAYMENT LIQUIDATION EXPENDITURE	FMC & ASSOCIATES, LLC	1262152448000
PAYMENT LIQUIDATION EXPENDITURE	FMC & ASSOCIATES, LLC	1262152448000
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103

PAYMENT LIQUIDATION EXPENDITURE	CLARKSON SYSTEMS & ANALYSIS	1521544548103
PAYMENT LIQUIDATION EXPENDITURE	CLARKSON SYSTEMS & ANALYSIS	1521544548103
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
ENCUMBRANCE PRE-ENCUMBERED	XEROX DIRECT	1160468020000
REVERSE UNRECORDED PAYABLES PREV OBLIG	XEROX DIRECT	1160468020000
TRAVEL VOUCHER PAYABLE	DANILO PELLETIERE	9000089749412241280000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9000089749412241308000
PAYMENT LIQUIDATION EXPENDITURE	DANILO PELLETIERE	9000089749412241309000
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
TRAVEL VOUCHER PAYABLE	JULIA H. WILEY	9000011667410559076000
PAYMENT LIQUIDATION EXPENDITURE	JULIA H. WILEY	9000011667410559108000
PAYMENT LIQUIDATION EXPENDITURE	JULIA H. WILEY	9000011667410559109000
TRAVEL VOUCHER PAYABLE	LATRENA OWENS	9000031795410795176000
TRAVEL VOUCHER PAYABLE	LATRENA OWENS	9000031795412337894000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA OWENS	9000031795410795188000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA OWENS	9000031795410795189000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA OWENS	9000031795412337920000
PAYMENT LIQUIDATION EXPENDITURE	LATRENA OWENS	9000031795412337921000
RECLASS ADVANCES AS EXPENDITURE		
PAYMENT LIQUIDATION EXPENDITURE	DAILY WASHINGTON LAW REPORTER	1522131905200
PAYMENT LIQUIDATION EXPENDITURE	DAILY WASHINGTON LAW REPORTER	1522131905200
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
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PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
PAYMENT LIQUIDATION EXPENDITURE	XEROX CORPORATION	1160468020103
REVERSE UNRECORDED PAYABLES PREV OBLIG	XEROX DIRECT	1160468020000
REVERSE UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
REVERSE UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	GENERAL SERVICES INC	1522214520103
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
REVERSE UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
REVERSE UNRECORDED PAYABLES PREV OBLIG	UNIVERSITY OF THE DISTRIC	1274018807000
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103

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PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
PAYMENT LIQUIDATION EXPENDITURE	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	CBS RADIO INC DBA/WPGC FM	1134142467226
VOUCHER PAYABLE- ENCUMBERED	AMERINATIONAL COMMUNITY SVC.	1411951655103
ENCUMBRANCE PRE-ENCUMBERED	ANSWER TITLE AND ESCROW L	1300261138000
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	DELL COMPUTER CORP	1742616805103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE-NOT ENCUMBERED	DUPONT COMPUTERS	1521852215103
PAYMENT LIQUIDATION EXPENDITURE	DUPONT COMPUTERS	1521852215103
PAYMENT LIQUIDATION EXPENDITURE	DUPONT COMPUTERS	1521852215103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
VOUCHER PAYABLE- ENCUMBERED	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
PAYMENT LIQUIDATION EXPENDITURE	MDM OFFICE SYSTEMS DBA	1521360724103
TRAVEL VOUCHER PAYABLE	ALLISON LADD	9000085080413851980000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080413851996000
PAYMENT LIQUIDATION EXPENDITURE	ALLISON LADD	9000085080413851997000
TRAVEL VOUCHER PAYABLE	BERNARD GUZMAN	9000037246413446914000
PAYMENT LIQUIDATION EXPENDITURE	BERNARD GUZMAN	9000037246413446926000
PAYMENT LIQUIDATION EXPENDITURE	BERNARD GUZMAN	9000037246413446927000
VOUCHER PAYABLE- ENCUMBERED	CBS RADIO INC DBA/WPGC FM	1134142467226
PAYMENT LIQUIDATION EXPENDITURE	CBS RADIO INC DBA/WPGC FM	1134142467226
PAYMENT LIQUIDATION EXPENDITURE	CBS RADIO INC DBA/WPGC FM	1134142467226
PAYMENT LIQUIDATION EXPENDITURE	DREW HUBBARD	9000028186412404818000
PAYMENT LIQUIDATION EXPENDITURE	DREW HUBBARD	9000028186412404819000
PAYMENT LIQUIDATION EXPENDITURE	JOHN DIFAZIO	9000082307412570742000
PAYMENT LIQUIDATION EXPENDITURE	JOHN DIFAZIO	9000082307412570743000
TRAVEL VOUCHER PAYABLE	RALPH MARSHALL	9000008378413851978000
PAYMENT LIQUIDATION EXPENDITURE	RALPH MARSHALL	9000008378412404842000
PAYMENT LIQUIDATION EXPENDITURE	RALPH MARSHALL	9000008378412404843000
PAYMENT LIQUIDATION EXPENDITURE	RALPH MARSHALL	9000008378413851992000
PAYMENT LIQUIDATION EXPENDITURE	RALPH MARSHALL	9000008378413851993000

PAYMENT LIQUIDATION EXPENDITURE	LAW OFFICE OF HEIDI S. KENNY	1030455117000
PAYMENT LIQUIDATION EXPENDITURE	LAW OFFICE OF HEIDI S. KENNY	1030455117000
PAYMENT LIQUIDATION EXPENDITURE	LAW OFFICE OF HEIDI S. KENNY	1030455117000
PAYMENT LIQUIDATION EXPENDITURE	LAW OFFICE OF HEIDI S. KENNY	1030455117000
PAYMENT LIQUIDATION EXPENDITURE	LAW OFFICE OF HEIDI S. KENNY	1030455117000
VOUCHER PAYABLE-NOT ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	KATCO ASSOCIATES INC.	1202920404103
ENCUMBRANCE PRE-ENCUMBERED	NEAL R GROSS & CO INC	1521097058000
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
PAYMENT LIQUIDATION EXPENDITURE	DOCUMENT SYSTEMS INC	1521603297000
VOUCHER PAYABLE- ENCUMBERED	KATCO ASSOCIATES INC.	1202920404103
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES INC.	1202920404103
PAYMENT LIQUIDATION EXPENDITURE	KATCO ASSOCIATES INC.	1202920404103
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
TRAVEL VOUCHER PAYABLE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	UNIVERSITY OF THE DISTRICT	1274018807103
ENCUMBRANCE PRE-ENCUMBERED	AD BOX PROMO AGENCY, LLC	1273785206000
ENCUMBRANCE PRE-ENCUMBERED	BALLARD SPAHR LLP	1230382195000
ENCUMBRANCE PRE-ENCUMBERED	DC HOUSING AUTHORITY	1521934645000
ENCUMBRANCE PRE-ENCUMBERED	PALMER STAFFING SERVICES, INC	1522063213000
ENCUMBRANCE PRE-ENCUMBERED	PALMER STAFFING SERVICES, INC	1522063213000
ENCUMBRANCE PRE-ENCUMBERED	PALMER STAFFING SERVICES, INC	1522063213000
ENCUMBRANCE PRE-ENCUMBERED	R S MEANS COMPANY INC	1042848934000
VOUCHER PAYABLE- ENCUMBERED	R S MEANS COMPANY INC	1042848934200
ENCUMBRANCE PRE-ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000

PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
PAYMENT LIQUIDATION EXPENDITURE	TAX CREDIT ASSET MANAGEMENT	1264261549000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
ENCUMBRANCE PRE-ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512000
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
VOUCHER PAYABLE- ENCUMBERED	NEW BEGINNING REALTY GROUP LLC	1208497474000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
VOUCHER PAYABLE- ENCUMBERED	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
TRAVEL VOUCHER PAYABLE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
PAYMENT LIQUIDATION EXPENDITURE	IMPREST FUND: DB-IF-33	1536001131251
RECLASS ADVANCES AS EXPENDITURE		
RECLASS ADVANCES AS EXPENDITURE		
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	MIDTOWN PERSONNEL, INC.	1521645512103
PAYMENT LIQUIDATION EXPENDITURE	MIDTOWN PERSONNEL, INC.	1521645512103

VOUCHER PAYABLE- ENCUMBERED	HOUSING & DEVELOPMENT SOFTWARE	1650940796103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
PAYMENT LIQUIDATION EXPENDITURE	NEAL R GROSS & CO INC	1521097058103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
PAYMENT LIQUIDATION EXPENDITURE	BLUEBAY OFFICE INC	1371719803000
TRAVEL VOUCHER PAYABLE	IMPREST FUND: DB-IF-33	1536001131251
TRAVEL VOUCHER PAYABLE	MIKAELL BRISCOE	9000043577417345668000
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
VOUCHER PAYABLE- ENCUMBERED	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
PAYMENT LIQUIDATION EXPENDITURE	DC HOUSING AUTHORITY	1521934645103
ENCUMBRANCE PRE-ENCUMBERED	AMERINATL COM SVC DBA AMERINAT	1411951655000
VOUCHER PAYABLE- ENCUMBERED	LIVABLE HOUSING, INC.	1202910529103
VOUCHER PAYABLE- ENCUMBERED	LIVABLE HOUSING, INC.	1202910529103
WARRANT CANCELLATION/ EXPENDITURE	R S MEANS COMPANY INC	1042848934200

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		INFUSION-1-201	GREATER WASHINGTON URBAN LEAGU	9/14/16
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			GENACCR: DB020161027410300008	
			GENACCR: DB020161026410000014	
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		10/10-13/16	TRAVEL ADVANCE	10/4/16
N				
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N			GENACCR: 9AB20161207405100001	
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			GENACCR: DB020161028410500001	
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			GENACCR: DB020161026410000014	
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N		5057		7/25/16
N				

	82888	MIDTOWN PERSONNEL INC	10/8/16
	83030	MIDTOWN PERSONNEL INC	10/15/16
	0332	ANSWER TITLE	11/8/16
	0339	ANSWER TITLE	11/8/16
	0340	ANSWER TITLE	11/1/16
	0337	ANSWER TITLE	11/8/16
	0338	ANSWER TITLE	11/8/16
N			
	3-INFUSION-201	GREATER WASHINGTON URBAN LEAGU	11/1/16
N	5057		7/25/16
N			
N			
	10/13-14/16	PER DIEM	11/9/16
	10/17-19/16-SE	TRAVEL RECONCILIATION	11/10/16
	82888	MIDTOWN PERSONNEL INC	10/8/16
	83030	MIDTOWN PERSONNEL INC	10/15/16
	10/11-13/16	RECONCILIATION	11/9/16
	10/17-19/16-SE	TRAVEL ADVANCE	11/15/16
	0332	ANSWER TITLE	11/8/16
	0339	ANSWER TITLE	11/8/16
	0340	ANSWER TITLE	11/1/16
	0337	ANSWER TITLE	11/8/16
	0338	ANSWER TITLE	11/8/16
	3-INFUSION-201	GREATER WASHINGTON URBAN LEAGU	11/1/16

		83177	MIDTOWN PERSONNEL INC	10/22/16
		DHCD2016-02		9/26/16
		83177	MIDTOWN PERSONNEL INC	10/22/16
		DHCD2016-02		9/26/16
N				
N		10/31/16	REPLENISH	11/7/16
N				
N				
		6301	DOCUMENT SYSTEMS INC	9/30/16
N				
N				
		DCHCD-16091	HOUSING AND DEVELOPMENT SOFTWA	10/4/16
N				
		6301	DOCUMENT SYSTEMS INC	9/30/16
		DCHCD-16091	HOUSING AND DEVELOPMENT SOFTWA	10/4/16
N				
N		INV-16842-	PROTIVITI GOVERNMENT SERVICES	10/1/16
		0341	ANSWER TITLE	11/21/16
		0345	ANSWER TITLE	12/5/16
		0346	ANSWER TITLE	12/5/16
		0348	ANSWER TITLE	12/15/16
N		2016-04	CAPITAL ENGINEERS, P.C	9/27/16
N				
N				
N		SEP 2016 DHCD	DC HOUSING AUTHORITY	10/6/16
		2017 B3-2013-4	GREATER WASHINGTON URBAN LEAGU	12/5/16
		INFUSION-5-201	GREATER WASHINGTON URBAN LEAGU	12/16/16
N		INV-16842-	PROTIVITI GOVERNMENT SERVICES	10/1/16
N				
N				
		0341	ANSWER TITLE	11/21/16
		0345	ANSWER TITLE	12/5/16
		0346	ANSWER TITLE	12/5/16
		0348	ANSWER TITLE	12/15/16

N		2016-04	CAPITAL ENGINEERS, P.C	9/27/16
N				
N				
N		SEP 2016 DHCD	DC HOUSING AUTHORITY	10/6/16
N				
N				
		2017 B3-2013-4	GREATER WASHINGTON URBAN LEAGU	12/5/16
		INFUSION-5-201	GREATER WASHINGTON URBAN LEAGU	12/16/16
N		18-CW28642		9/13/16
		2016160302	CRAIG MOLONEY	10/5/16
N		18-CW28642		9/13/16
N				
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N		CW28642-16-014	DV REQUEST	12/15/16
N		CW28642-16-015	DV REQUEST	12/15/16
N				
N				
N				
N		2132240	DV REQUEST	12/13/16
N				
N				
		2016160302	DV REQUEST	12/13/16
		2016160302	CRAIG MOLONEY	10/5/16
		DHCD2016-02	DV REQUEST	12/5/16
N				
N				
N				
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N		GS-IN1299	GENERAL SERVICES INC	11/30/16
N		GS-IN1298	GENERAL SERVICES	11/30/16

N		11/30/16	REPLENISH	12/12/16
N				
N				
N		224572-8-1518	DV REQUEST	12/15/16
N		0247426-0	DV REQUEST	12/20/16
N		0245572-3	DV REQUEST	12/20/16
N		0234682-3	DV REQUEST	12/20/16
N		0251508-8	DV REQUEST	12/20/16
N		0236674-8	DV REQUEST	12/20/16
N		0236675-5	DV REQUEST	12/20/16
N		0247886-5	DV REQUEST	12/20/16
N		0287709-0	DV REQUEST	12/20/16
N		0095049-3	DV REQUEST	12/20/16
N		0226082-6	DV REQUEST	12/20/16
N		0247887-3	DV REQUEST	12/20/16
N		0236672-2	DV REQUEST	12/21/16
N		0219140-1	DV REQUEST	12/21/16
N		0218914-0	DV REQUEST	12/21/16
N		0224574-4	DV REQUEST	12/21/16
N		0224839-1	DV REQUEST	12/21/16
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N		0224561-1	DV REQUEST	12/21/16
N		0226263-2	DV REQUEST	12/21/16
N		0225621-2	DV REQUEST	12/21/16
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N		GS-IN1299	GENERAL SERVICES INC	11/30/16
N		GS-IN1298	GENERAL SERVICES	11/30/16
N				
N				
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N				
		6305-	DOCUMENT SYSTEMS INC	9/30/16
N		INV-16842-	PROTIVITI GOVERNMENT SERVICES	10/1/16
N		11-16-001	CLARKSON SYSTEMS & ANALYSES	11/25/16
N		GS-IN1299	GENERAL SERVICES INC	11/30/16
N		GS-IN1298	GENERAL SERVICES	11/30/16
N		6546	TCAM ASSET MANAGEMENT	10/31/16
N		6750	TCAM ASSET MANAGEMENT	11/10/16
N		6760	TCAM ASSET MANAGEMENT	11/30/16
N		457	VETERANS CONTRACTORS ASSISTANC	11/22/16
N		458	VETERANS CONTRACTORS ASSISTANC	11/22/16
N		458	VETERANS CONTRACTORS ASSISTANC	11/22/16
		6305-	DOCUMENT SYSTEMS INC	9/30/16
N		INV-16842-	PROTIVITI GOVERNMENT SERVICES	10/1/16
N				
N				
N		11-16-001	CLARKSON SYSTEMS & ANALYSES	11/25/16

N				
N				
N		GS-IN1299	GENERAL SERVICES INC	11/30/16
N		GS-IN1298	GENERAL SERVICES	11/30/16
N				
N				
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N		6546	TCAM ASSET MANAGEMENT	10/31/16
N		6750	TCAM ASSET MANAGEMENT	11/10/16
N		6760	TCAM ASSET MANAGEMENT	11/30/16
N				
N				
N				
N				
N				
N		457	VETERANS CONTRACTORS ASSISTANC	11/22/16
N		458	VETERANS CONTRACTORS ASSISTANC	11/22/16
N		458	VETERANS CONTRACTORS ASSISTANC	11/22/16
N				
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N		CS2720471-16	LINKEDIN	11/25/16
		83508	MIDTOWN-83508	11/5/16
		83332	MIDTOWN-83332	10/29/16
		83663	MIDTOWN-83663	11/12/16
		2858**	SUPRETECH	12/23/16
		0352	ANSWER TITLE-0352	1/5/17
		C2-2013-46	GWUL-2017 C2-2013-46	12/27/16
N		CS2720471-16	LINKEDIN	11/25/16
N				
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		83332	MIDTOWN-83332	10/29/16
		83663	MIDTOWN-83663	11/12/16
		2858**	SUPRETECH	12/23/16

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		82680	DV REQUEST	1/5/17
N		086296294	XEROX-EX9-015635	12/25/16
N		702020815	XEROX-702020815	10/25/16
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N		702020815	XEROX-702020815	10/25/16
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		0357	ANSWER TITTLE-0357	1/27/17
		0355	ANSWER TITLE-0355	1/25/17
N		2017001	CARLETON WASHINGTON-2017001	1/24/17
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N		NOV 2016 DHCD	DCHA-NOV 2016 DHCD PADD MAINT	12/14/16
N		DEC 2016 DHCD	DCHA-DEC 2016 DHCD PADD MAINT	1/15/17
		2017 C6-2013-4	GWUL-2017 C6-2013-46	1/11/17
Y	LSZR08200610836	61842*	NEAL GROSS-61842	8/31/16
		SANDRA BATEMAN	SANDRA BATEMAN- REPLACEMENT	1/25/17
		0357	ANSWER TITTLE-0357	1/27/17
		0355	ANSWER TITLE-0355	1/25/17
		0357	ANSWER TITTLE-0357	1/27/17
		0357	ANSWER TITTLE-0357	1/27/17
		0355	ANSWER TITLE-0355	1/25/17
		0355	ANSWER TITLE-0355	1/25/17
N		2017001	CARLETON WASHINGTON-2017001	1/24/17
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N		NOV 2016 DHCD	DCHA-NOV 2016 DHCD PADD MAINT	12/14/16
N		DEC 2016 DHCD	DCHA-DEC 2016 DHCD PADD MAINT	1/15/17
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		2017 C6-2013-4	GWUL-2017 C6-2013-46	1/11/17
Y	LSZR08200610836	61842*	NEAL GROSS-61842	8/31/16
Y	LSZR08200610836			
Y	LSZR08200610836			
		SANDRA BATEMAN	SANDRA BATEMAN- REPLACEMENT	1/25/17
		IN313726	SOLARWINDS- IN313726	2/16/17
N				
N				
N				
N				
N				
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N				
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N		OCT 2016 DHCD	DC HOUSING AUTHORITY- OCT 2016	11/14/16
N		NOV 2016 DHCD	DCHA-NOV 2016 DHCD PADD MAINT	12/14/16
N		NOV 2016 DHCD	DCHA-NOV 2016 DHCD PADD MAINT	12/14/16
N		DEC 2016 DHCD	DCHA-DEC 2016 DHCD PADD MAINT	1/15/17
N		DEC 2016 DHCD	DCHA-DEC 2016 DHCD PADD MAINT	1/15/17
N		702048700	XEROX-702048700	1/26/17
N		013117-REPLENI	REPLENISH	2/9/17
N				

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		IN313726	SOLARWINDS- IN313726	2/16/17
N		OCT 2016 DHCD	DC HOUSING AUTHORITY- OCT 2016	11/14/16
N		OCT 2016 DHCD	DC HOUSING AUTHORITY- OCT 2016	11/14/16
N		NOV 2016 DHCD	DCHA-NOV 2016 DHCD PADD MAINT	12/14/16
N		NOV 2016 DHCD	DCHA-NOV 2016 DHCD PADD MAINT	12/14/16
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N		DEC 2016 DHCD	DCHA-DEC 2016 DHCD PADD MAINT	1/15/17
N				
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N		NOV 14-1093DB	UDC PADD PROJECT AY15	10/6/17
N		DEC 14-1093DB	UDC PADD PROJECT AY15	10/6/17
N		JAN 15-1093DB	UDC PADD PROJECT AY15	10/6/17
N		FEB 15-1093DB	UDC PADD PROJECT AY15	10/6/17
N		MAR 15-1093DB	UDC PADD PROJECT AY15	10/6/17
N		APR 15-1093DB	UDC PADD PROJECT AY15	10/6/17
N		MAY 15-1093DB	UDC PADD PROJECT AY15	10/6/17
N				
N				
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N				
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N				
N		702048700	XEROX-702048700	1/26/17
N				
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N		00232268LN	PITNEY BOWES-00232268LN	9/16/16

N				
N		16-01645	AMERINAT-16-01645	11/7/16
N		16-01736	AMERINAT-16-01736	12/6/16
N		17-00038	AMERINAT-17-00038	1/9/17
N		17-00128	AMERINAT-17-00128	2/6/17
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N		232181	WASHINGTON TIMES-232181	10/31/16
N		232633	WASHINGTON TIMES-232633	11/30/16
N		39148	Yddb0103-001	8/31/16
N				
N		00232268LN	PITNEY BOWES-00232268LN	9/16/16
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N		16-01645	AMERINAT-16-01645	11/7/16
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N		17-00038	AMERINAT-17-00038	1/9/17
N		17-00128	AMERINAT-17-00128	2/6/17
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N		232633	WASHINGTON TIMES-232633	11/30/16
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N				
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		14645A	THE WASHINGTON INFORMER-14645A	12/1/16
N				
N		AD#14934328	THE WASHINGTON TIMES- AD149343	3/16/17
		0364	ANSWER TITTLE-0364	3/13/17
		0363	ANSWER TITLE-0363	3/22/17
		0366	ANSWER TITTLE-0366	3/22/17
		0365	ANSWER TITLE-0365	3/22/17
		0367	ANSWER TITTLE-0367	3/27/17
N		2017002	CARLETON WASHINGTON- 2017002	3/7/17
N		JAN 2017 DHCD	DCHA-JAN 2017 DHCD PADD MAINT	2/15/17
		84855	MIDTOWN-84855	1/7/17

		85666	MIDTOWN-85666	2/18/17
		85814	MIDTOWN-85814	2/25/17
		85990	MIDTOWN-85990	3/4/17
		86143	MIDTOWN-86143	3/11/17
		86286	MIDTOWN-86286	3/18/17
N				
N		INV-16951	PROTIVITI-INV-16951	11/16/16
N		INV-17015	PROTIVITI-INV-17015	12/14/16
N		INV-17208	PROTIVITI-INV-17208	2/15/17
N		INV-17205	PROTIVITI-INV-17205	2/14/17
N		INV-17298	PROTIVITI-INV-17298	3/13/17
N				
N		7073	TCAM-7073	12/31/16
N		7278	TCAM-7278	1/31/17
N		7464	TCAM-7464	2/28/17
N		702058122	XEROX - 702058122	2/24/17
N		8105	OFFICE SUPPLY	3/1/17
N		8110	DV REQUEST	3/2/17
N		8186	DV REQUEST	3/2/17
N		8193	DV REQUEST	3/2/17
N				
N				
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N				
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N		9-2015-24-INTE	DV REQUEST- INTEREST	3/27/17
N				
N				
		4/11/17-4/13/1	ADVANCE TRAVEL REQUEST	3/22/17
		13-2015-10-INT	13-2015-10	3/27/17
		6301-INTEREST	DV REQUEST - INTEREST	3/27/17
		2-2005-67-INTE	DV REQUEST - INTEREST	3/24/17
		04/11/17-04/13	ADVANCE TRAVEL REQUEST	3/30/17
		5/1/17-5/4/17	TRAVEL ADVANCE PER DIEM	3/24/17
		5/7/17-5/12/17	TRAVEL ADVANCE PER DIEM	3/23/17

N		2013 CA 1050L	DV REQUEST	3/10/17
N		2013 CA 1050L	DV REQUEST	3/10/17
N		2013 CA 1050L	DV REQUEST	3/10/17
		80909&82009-IN	DV REQUEST- INTEREST	3/27/17
		3/27/17-3/31/1	TRAVEL ADVANCE REQUEST	3/20/17
N		2-DC-DHCD-2014	INTEREST DV REQUEST	3/24/17
N				
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		4/3/17-4/8/17	TRAVEL ADVANCE PERDIEM	3/20/17
		578573 LATRENA	REGISTRATION FEE	3/24/17
		1-INTEREST	DV REQUEST- INTEREST	3/27/17
		14645A	THE WASHINGTON INFORMER-14645A	12/1/16
N		AD#14934328	THE WASHINGTON TIMES- AD149343	3/16/17
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		0364	ANSWER TITTLE-0364	3/13/17
		0363	ANSWER TITTLE-0363	3/22/17
		0366	ANSWER TITTLE-0366	3/22/17
		0365	ANSWER TITTLE-0365	3/22/17
		0367	ANSWER TITTLE-0367	3/27/17
		0364	ANSWER TITTLE-0364	3/13/17
		0364	ANSWER TITTLE-0364	3/13/17
N		2017002	CARLETON WASHINGTON- 2017002	3/7/17
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N		JAN 2017 DHCD	DCHA-JAN 2017 DHCD PADD MAINT	2/15/17
N				
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		84855	MIDTOWN-84855	1/7/17
		85666	MIDTOWN-85666	2/18/17
		85814	MIDTOWN-85814	2/25/17

		85990	MIDTOWN-85990	3/4/17
		86143	MIDTOWN-86143	3/11/17
		86286	MIDTOWN-86286	3/18/17
N		INV-16951	PROTIVITI-INV-16951	11/16/16
N		INV-17015	PROTIVITI-INV-17015	12/14/16
N		INV-17208	PROTIVITI-INV-17208	2/15/17
N		INV-17205	PROTIVITI-INV-17205	2/14/17
N		INV-17298	PROTIVITI-INV-17298	3/13/17
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N		7073	TCAM-7073	12/31/16
N		7278	TCAM-7278	1/31/17
N		7464	TCAM-7464	2/28/17
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N		702058122	XEROX - 702058122	2/24/17
N				
N				
N				
		3/26/17-3/30/1	TRAVEL ADVANCE PER DIEM	3/21/17
		3/26/17-3/30/1	TRAVEL ADVANCE PER DIEM	3/21/17
		3/27/17-3/30/1	TRAVEL ADVANCE PER DIEM	3/21/17

N		0217-0245572-3	DC WATER-0217-0245572-3	2/21/17
N		0217-0287709-0	DC WATER- 0217-0287709-0	2/27/17
N		0217-0251508-8	DC WATER 0217-0251508-8	2/27/17
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N		GS-IN1366	GENERAL SVC, INC-GS-IN1366	2/24/17
N		GS-IN1367	GENERAL SVC, INC. -GS-IN1367	2/24/17
N		GS-IN 1368	GENERAL SVC INC. GS-IN 1368	2/24/17
N				
N		INV-16842-FINA	DV REQUEST	3/2/17
N				
N				
			DIRECT BILL UZO FROM DBO	
			RECL ACCRUED EXP TO EXPENDITUR	
			RECL ACCRUED EXP TO EXPENDITUR	
N		0217-0226082-6	DC WATER-0217-0226082-6	3/2/17
N		0217-0247886-5	DC WATER-0217-0247886-5	2/27/17
N		0217-0245572-3	DC WATER-0217-0245572-3	2/21/17
N		0217-0287709-0	DC WATER- 0217-0287709-0	2/27/17
N		0217-0251508-8	DC WATER 0217-0251508-8	2/27/17
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N		GS-IN1366	GENERAL SVC, INC-GS-IN1366	2/24/17
N		GS-IN1367	GENERAL SVC, INC. -GS-IN1367	2/24/17
N		GS-IN 1368	GENERAL SVC INC. GS-IN 1368	2/24/17
N				
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N				
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			RECL NEGATIVE EXP FRM DBO-UZO	
			REVERSE IAMO1568.NOT PRIOR EXP	
			RCLS TO CORRECT WORKAROUND	
			RECLS. EXP FRM HPTFID 16-17	
			RECLS. EXP FRM HPTFID 16-17	
		6310	DSI-6310	10/31/16
		6314	DSI-6314	11/30/16
		6316	DSI-6316	12/31/16
		6326	DSI-6326	1/31/17
		6332	DSI-6332	3/31/17

N		2017003	CARLETON WASHINGTON-2017003	4/20/17
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		86445	MIDTOWN-86445	3/25/17
		86584	MIDTOWN-86584	4/1/17
N		INV-17391	PROTIVITI-INV-17391	4/11/17
N				
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N		7519	TCAM-7519	3/31/17
N				
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		0417-LUBNA	TRAVEL RECONCILIATION	4/13/17
		0417-MOSES	TRAVEL RECONCILIATION	4/19/17
		0417-REGINALD	TRAVEL RECONCILIATION	4/19/17
N		FEB 2017 DHCD	DCHA-FEB 2017 DHCD PADD MAINT	3/15/17
N		FEB 2017 DHCD	DCHA-FEB 2017 DHCD PADD MAINT	3/15/17
N		702067420	XEROX-702067420	3/24/17
		5/20-24/17 ADV	ADVANCE TRAVEL REQUEST	4/7/17
		5/20-24/17 ADV	ADVANCE TRAVEL REQUEST	4/13/17
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N				
N		FEB 2017 DHCD	DCHA-FEB 2017 DHCD PADD MAINT	3/15/17

N		FEB 2017 DHCD	DCHA-FEB 2017 DHCD PADD MAINT	3/15/17
N		702067420	XEROX-702067420	3/24/17
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N		17-00212	AMERINAT-17-00212	3/7/17
N				
N		0317-0298825-1	DC WATER & SEWER AUTHORITY-031	3/15/17
N		0417-0102123-7	DC WATER & SEWER AUTHORITY-041	3/23/17
			RECL. NEG EXP FRM DBO-UZO	
			RECL. NEG EXP FRM DBO-UZO	
			RECL. NEG EXP FRM DBO-UZO	
N		17-00212	AMERINAT-17-00212	3/7/17
N				
N				
N		0317-0298825-1	DC WATER & SEWER AUTHORITY-031	3/15/17
N		0417-0102123-7	DC WATER & SEWER AUTHORITY-041	3/23/17
N				
N				
N				
			REVERSE JEMO1613	
			REVERSE JEMO1613	
		538125-0	SOS STANDARD OFFICE SUPPLY-538	4/27/17
		538123-0	SOS STANDARD OFFICE SUPPLY-538	4/27/17
		538147-0	SOS STANDARD OFFICE SUPPLY-538	4/27/17
		538171-0	SOS STANDARD OFFICE SUPPLY-538	4/28/17
		538361-0	SOS STANDARD OFF. SUPPLY-53836	5/8/17
		538455-0	SOS STANDARD OFF. SUPPLY- 5384	5/10/17
		538418-0	SOS STANDARD OFF. SUPPLY- 5384	5/10/17
		78771	CAPITAL COMMUNITY NEWS-78771	5/1/17
N				
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N		0317-0224566-0	WASA-0317-0224566-0	3/23/17
N		0317-0224561-1	WASA-0317-0224561-1	3/23/17
N		0317-0224839-1	WASA-0317-02248391-1	3/23/17
N		0317-0226263-2	WASA-0317-0226263-2	3/23/17
N		0317-0218914-0	WASA-0317-0218914-0	3/23/17
N		0417-0298825-1	WASA-0317-0298825-1	4/14/17
N		0317-0225621-2	WASA-0317-0225621-2	3/23/17
N		0317-0224574-4	WASA-0317-0224574-4	3/23/17
N		0317-0219140-1	WASA-0317-0219140-1	3/23/17
N		0317-0247887-3	WASA-0317-0247887-3	3/23/17
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		1704201920	LEXISNEXIS-1704201920	4/30/17
		00322355	NCHM-00322355	4/27/17
Y	LSZR08200610836	66213	NEAL R. GROSS & CO-66213	5/17/17
Y	LSZR08200610836	66212	NEAL R. GROSS & CO-66212	5/17/17

Y	LSZR08200610836	66335	NEAL R. GROSS & CO-66335	5/18/17
N		17-00302	AMERINAT-17-00302	4/7/17
N		17-00399	AMERINAT-17-00399	5/5/17
N				
		0380	ANSWER TITLE-0380	5/1/17
		0381	ANSER TITLE-0381	5/23/17
		0382	ANSER TITLE-0382	5/23/17
		0383	ANSER TITLE-0383	5/23/17
		0384	ANSWER TITLE-0384	5/23/17
		0386	ANSWER TITLE-0386	5/23/17
		0387	ANSWER TITLE-0387	5/4/17
		0388	ANSWER TITLE-0388	5/4/17
N		MAR 2017DHCD P	DCHA-MAR 2017DHCD PADD MAINT	4/15/17
		1062	SOUL TREE-1062	5/4/17
N		7733	TCAM-7733	4/30/17
		538125-0	SOS STANDARD OFFICE SUPPLY-538	4/27/17
		538123-0	SOS STANDARD OFFICE SUPPLY-538	4/27/17
		538147-0	SOS STANDARD OFFICE SUPPLY-538	4/27/17
		538171-0	SOS STANDARD OFFICE SUPPLY-538	4/28/17
		538361-0	SOS STANDARD OFF. SUPPLY-53836	5/8/17
		538455-0	SOS STANDARD OFF. SUPPLY- 5384	5/10/17
		538418-0	SOS STANDARD OFF. SUPPLY- 5384	5/10/17
		0417-ADARSH	TRAVEL RECONCILIATION	5/10/17
		78771	CAPITAL COMMUNITY NEWS-78771	5/1/17
		5/5-9/17 RECON	TRAVEL RECONCILIATION	5/22/17
N		0317-0224566-0	WASA-0317-0224566-0	3/23/17
N		0317-0224561-1	WASA-0317-0224561-1	3/23/17

N		0317-0224839-1	WASA-0317-02248391-1	3/23/17
N		0317-0226263-2	WASA-0317-0226263-2	3/23/17
N		0317-0218914-0	WASA-0317-0218914-0	3/23/17
N		0417-0298825-1	WASA-0317-0298825-1	4/14/17
N		0317-0225621-2	WASA-0317-0225621-2	3/23/17
N		0317-0224574-4	WASA-0317-0224574-4	3/23/17
N		0317-0219140-1	WASA-0317-0219140-1	3/23/17
N		0317-0247887-3	WASA-0317-0247887-3	3/23/17
		0517-WILSON	TRAVEL RECONCILIATION	5/19/17
		05/1-4/17 RECO	TRAVEL RECONCILIATION	5/22/17
		6/4-9/17 ADV	ADVANCE TRAVEL PER DIEM	5/10/17
		4/16-21/17 REC	TRAVEL RECONCILIATION	5/25/17
		0417-EDMOND	TRAVEL RECONCILIATION	5/17/17
		1704201920	LEXISNEXIS-1704201920	4/30/17
		6/11-16/17 ADV	ADVANCE TRAVEL PER DIEM	5/18/17
		00322355	NCHM-00322355	4/27/17
Y	LSZR08200610836	66213	NEAL R. GROSS & CO-66213	5/17/17
Y	LSZR08200610836	66212	NEAL R. GROSS & CO-66212	5/17/17
Y	LSZR08200610836	66335	NEAL R. GROSS & CO-66335	5/18/17
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
		3/27-31/17 REC	TRAVEL RECONCILIATION	5/22/17
N		17-00302	AMERINAT-17-00302	4/7/17
N		17-00399	AMERINAT-17-00399	5/5/17
N				
N				
N				
N				
		0380	ANSWER TITLE-0380	5/1/17

		0381	ANSER TITLE-0381	5/23/17
		0382	ANSER TITLE-0382	5/23/17
		0383	ANSER TITLE-0383	5/23/17
		0384	ANSWER TITLE-0384	5/23/17
		0386	ANSWER TITLE-0386	5/23/17
		0387	ANSWER TITLE-0387	5/4/17
		0388	ANSWER TITLE-0388	5/4/17
N		MAR 2017DHCD P	DCHA-MAR 2017DHCD PADD MAINT	4/15/17
N				
N				
N				
N				
		1062	SOUL TREE-1062	5/4/17
N		7733	TCAM-7733	4/30/17
N				
N				
			INTR-DIST BILLING	
		5/14-18/17 ADV	ADVANCE TRAVEL PER DIEM	5/10/17
			ID BILLING DOH RODENT ABATEMEN	
			ID BILLING MAY'17	
N		MAR 2017DHCD P	DCHA-MAR 2017DHCD PADD MAINT	4/15/17
N		MAR 2017DHCD P	DCHA-MAR 2017DHCD PADD MAINT	4/15/17
N		GS-IN 1422	GENERAL SVC-GS-IN 1422	5/5/17
N		702076721	XEROX-702076721	4/25/17
N		300115923-DKEM	GFOA MEMBERSHIP	5/16/17
N				
N				
		5/20-24/17 REC	TRAVEL RECONCILIATION	5/31/17
N		05/02/17 REPLE	REPLENISH	5/4/17
N		5/31/17 REPLEN	REPLENISH	6/2/17
N				
N				
N		MAR 2017DHCD P	DCHA-MAR 2017DHCD PADD MAINT	4/15/17
N		MAR 2017DHCD P	DCHA-MAR 2017DHCD PADD MAINT	4/15/17
N				
N				

N				
N				
N				
N				
N				
N				
N		GS-IN 1422	GENERAL SVC-GS-IN 1422	5/5/17
N				
N				
N				
N				
N				
N				
N		702076721	XEROX-702076721	4/25/17
N				
N				
N				
N				
N				
N		1704-03	CARSON K.C. MOK-1704-03	5/19/17
N		1704-04	CARSON K.C. MOK-1704-04	5/19/17
N				
N		0317-0224566-0	WASA-0317-0224566-0	3/23/17
N		0317-0224561-1	WASA-0317-0224561-1	3/23/17
N		0317-0224839-1	WASA-0317-02248391-1	3/23/17
N		0317-0226263-2	WASA-0317-0226263-2	3/23/17
N		0317-0218914-0	WASA-0317-0218914-0	3/23/17
N		0417-0298825-1	WASA-0317-0298825-1	4/14/17
N		0317-0225621-2	WASA-0317-0225621-2	3/23/17
N		0317-0224574-4	WASA-0317-0224574-4	3/23/17
N		0317-0219140-1	WASA-0317-0219140-1	3/23/17
N		0317-0247887-3	WASA-0317-0247887-3	3/23/17
N		GS-IN 1422	GENERAL SVC-GS-IN 1422	5/5/17
N				
		17-1093DB-NOV1	UDC-17-1093DB-NOV16	11/30/16
N		1704-03	CARSON K.C. MOK-1704-03	5/19/17
N		1704-04	CARSON K.C. MOK-1704-04	5/19/17
N				
N				
N				
N				
N		0317-0224566-0	WASA-0317-0224566-0	3/23/17
N		0317-0224561-1	WASA-0317-0224561-1	3/23/17
N		0317-0224839-1	WASA-0317-02248391-1	3/23/17
N		0317-0226263-2	WASA-0317-0226263-2	3/23/17
N		0317-0218914-0	WASA-0317-0218914-0	3/23/17
N		0417-0298825-1	WASA-0317-0298825-1	4/14/17
N		0317-0225621-2	WASA-0317-0225621-2	3/23/17
N		0317-0224574-4	WASA-0317-0224574-4	3/23/17
N		0317-0219140-1	WASA-0317-0219140-1	3/23/17
N		0317-0247887-3	WASA-0317-0247887-3	3/23/17
N		GS-IN 1422	GENERAL SVC-GS-IN 1422	5/5/17
N				
N				
		17-1093DB-NOV1	UDC-17-1093DB-NOV16	11/30/16

		538418-1	SOS OFFICE SUPPLY-538418-1	5/17/17
		537537-0	SOS OFFICE SUPPLY-537537-0	4/4/17
		538678-0	SOS OFFICE SUPPLY-538678-0	5/18/17
		538644-0	SOS OFFICE SUPPLY-538644-0	5/17/17
		538348-0	SOS OFFICE SUPPLY-538348-0	5/17/17
		538738-0	SOS STANDARD OFFICE SUPPLY-538	5/24/17
		538823-0	SOS STANDARD OFFICE SUPPLY-538	5/25/17
		539065-0	SOS STANDARD OFFICE SUPPLY-539	6/5/17
		538533-0	SOS STANDARD OFFICE SUPPLY-538	6/1/17
		538894-0	SOS STANDARD OFFICE SUPPLY-538	5/26/17
		539166-0	SOS STANDARD-539166-0	6/8/17
		539207-0	SOS STANDARD-539207-0	6/9/17
		539065-1	SOS STANDARD-539065-1	6/8/17
		539245-0	SOS STANDARD OFFICE SUPPLY-539	6/12/17
		539290-0	SOS STANDARD OFFICE SUPPLY-539	6/13/17
		539263-0	SOS STANDARD OFFICE SUPPLY-539	6/13/17
		539436-0	SOS STANDARD OFFICE SUPPLY-539	6/20/17
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
		78756	CAPITAL COMMUNITY NEWS-78756	6/1/17
N		0317-0219189-8	WASA-0317-0219189-8	3/23/17
N		JAN-APR-022608	WASA-0247426-0-JAN THRU APR 20	4/25/17
N		APR-MAY-022608	WASA-0226082-6-APR THRU MAY 20	5/1/17
N		FEB-APR-024557	WASA-0245572-3-FEB THRU APR 20	4/20/17
N		MAR-APR-025150	WASA-0251508-8-MAR THRU APR 20	4/26/17
N		MAR-APR-028770	WASA-0287709-0-MAR THRU APR 20	4/26/17
N		0417-0095049-3	WASA-0417-0095049-3	4/23/17
N		0417-0234682-3	WASA-0417-0234682-3	4/26/17
N		0417-0247886-5	WASA-0417-0247886-5	4/26/17
N				
N				
		86769	MIDTOWN-86769	4/8/17
		86915	MIDTOWN-86915	4/15/17
		87071	MIDTOWN-87071	4/22/17
		87215	MIDTOWN-87215	4/29/17
		87405	MIDTOWN-87405	5/6/17

N		APR 2017 DHCD	DCHA-APR 2017 DHCD PADD MAINT	5/15/17
		88053	MIDTOWN-88053	6/3/17
		87867	MIDTOWN-87867	5/27/17
		87710	MIDTOWN-87710	5/20/17
N		8117	TCAM-8117	5/31/17
N				
N				
			INTRA-DIST BILLING	
			OFRM CHARGEBACK TO CORRECT ACT	
			REALLOCATE OFRM CHARGEBACKS	
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
		5/14-18/17 REC	TRAVEL RECONCILIATION	6/7/17
			OFRM CHARGEBACK TO CORRECT ACT	
			OFRM CHARGEBACK TO CORRECT ACT	
			ID BILLING DOH RODENT ABATEMEN	
N				
N			RVSE ACCRUAL UNUSED BALANCE	
N				
			REALLOCATE OFRM CHARGEBACKS	
N		APR 2017 DHCD	DCHA-APR 2017 DHCD PADD MAINT	5/15/17

		1243-236352	CBS RADIO-1243-236352	6/25/17
N		0417-0224560-3	WASA-0417-0224560-3	4/26/17
N		0717-0223510-9	WASA-1325 MONTELLO AVE NE	7/6/17
		PRJI-0050233	HARGROVE-PRJI-0050233	6/14/17
N		1682-2	WHUR-1682-2	6/25/17
N		1650-1	WHUR-1650-1	6/25/17
		1706201350	LEXISNEXIS-1706201350	6/30/17
		87559	MIDTOWN-87559	5/13/17
		88670	MIDTOWN-88670	7/1/17
		88514	MIDTOWN-88514	6/24/17
		89017	MIDTOWN-89017	7/15/17
Y	LSZR08200610836	66777	NEAL GROSS-66777	6/27/17
		120067004	PROJECTION-120067004	7/5/17
		120067006	PROJECTION-120067006	7/5/17
		118067016	PROJECTION-118067016	7/5/17
		384954-1	RADIO ONE-384954-1	6/25/17
		384948-1	RADIO ONE-384948-1	6/25/17
		384961-1	RADIO ONE-384961-1	6/25/17
		384966-1	RADIO ONE-384966-1	6/25/17
		384968-1	RADIO ONE-384968-1	6/25/17
		384972-4	RADIO ONE-384972-4	6/25/17
		384972-3	RADIO ONE-384972-3	6/25/17
		384972-2	RADIO ONE-384972-2	6/25/17
N		AD#14950770	WASHINGTON TIMES-AD#14950770	6/23/17
N		AD# 14955408	WASHINGTON TIMES-AD#14955408	7/21/17
N		8192	TCAM-8192	6/30/17
N				
		539436-1	SOS OFFICE SUPPLY- 539436-1	6/26/17
		539572-0	SOS OFFICE SUPPLY- 539572-0	6/26/17
		539563-0	SOS OFFICE SUPPLY- 539563-0	6/23/17
		539447-0	SOS OFFICE SUPPLY- 539447-0	6/21/17
		539701-0	SOS STANDARD OFFICE SUPPLY-539	6/29/17
		539476-0	SOS STANDARD OFFICE SUPPLY-539	6/29/17
		539845-0	SOS OFFICE SUPPLY-539845-0	7/7/17
N		6082	ADBOX-6082	6/26/17
N		6082	ADBOX-6082	6/26/17
N		6082	ADBOX-6082	6/26/17
N		6082	ADBOX-6082	6/26/17

N		6082	ADBOX-6082	6/26/17
N		6082	ADBOX-6082	6/26/17
N		6082	ADBOX-6082	6/26/17
N		6082	ADBOX-6082	6/26/17
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
		1245-232324	CBS RADIO-1245-232324	6/25/17
		1243-236352	CBS RADIO-1243-236352	6/25/17
N		0417-0224560-3	WASA-0417-0224560-3	4/26/17
N		0717-0223510-9	WASA-1325 MONTELLO AVE NE	7/6/17
N				
N				
		PRJI-0050233	HARGROVE-PRJI-0050233	6/14/17
N		1682-2	WHUR-1682-2	6/25/17
N		1650-1	WHUR-1650-1	6/25/17
N				
N				
N				
N				
		2017 CA 001652	LEGAL FEE	7/27/17
		5/7-12/17 RECO	TRAVEL RECONCILIATION	7/6/17
		6/13-17/17 REC	TRAVEL RECONCILIATION	7/6/17
		1706201350	LEXISNEXIS-1706201350	6/30/17
		87559	MIDTOWN-87559	5/13/17
		88670	MIDTOWN-88670	7/1/17
		88514	MIDTOWN-88514	6/24/17
		89017	MIDTOWN-89017	7/15/17

Y	LSZR08200610836	66777	NEAL GROSS-66777	6/27/17
Y	LSZR08200610836			
Y	LSZR08200610836			
		120067004	PROJECTION-120067004	7/5/17
		120067006	PROJECTION-120067006	7/5/17
		118067016	PROJECTION-118067016	7/5/17
		384954-1	RADIO ONE-384954-1	6/25/17
		384948-1	RADIO ONE-384948-1	6/25/17
		384961-1	RADIO ONE-384961-1	6/25/17
		384966-1	RADIO ONE-384966-1	6/25/17
		384968-1	RADIO ONE-384968-1	6/25/17
		384972-4	RADIO ONE-384972-4	6/25/17
		384972-3	RADIO ONE-384972-3	6/25/17
		384972-2	RADIO ONE-384972-2	6/25/17
N		AD#14950770	WASHINGTON TIMES-AD#14950770	6/23/17
N		AD# 14955408	WASHINGTON TIMES-AD#14955408	7/21/17
N				
N				
N				
N				
N				
N		8192	TCAM-8192	6/30/17
N				
N				

N				
N				
		0000000049219	OFT INOVAH CASHIERING SYSTEM	7/11/17
		2016 CA 5371 E	FINAL JUDGEMENT	7/19/17
		2016 CA 5378 E	FINAL JUDGEMENT	7/19/17
		2016 CA 5368 E	2016 CA 5368 E(RP)	7/17/17
		2016 CA 5379 E	FINAL JUDGEMENT	7/19/17
		2016 CA 5367 R	FINAL JUDGEMENT	7/19/17
			SINGLE AUDIT SERVICES	
			SINGLE AUDIT SERVICES	
			IB BILLING COMMUN DEV.BLOCK GR	
N		BI004070001528	CENTERPLATE-BI0040700015282	6/24/17
N		BI004070001528	CENTERPLATE-BI0040700015282	6/24/17
N		702095267	XEROX-702095267	6/23/17
N				
N				
N				
N				
N			RVSE ACCRUAL UNUSED BALANCE	
			BYO-SAHOME EXPENDITURE RECLASS	
N		702095267	XEROX-702095267	6/23/17
N				
N				
N		377699	AMT-377699	6/28/17
N		0417-0224560-3	WASA-0417-0224560-3	4/26/17
N		0717-0223510-9	WASA-1325 MONTELLO AVE NE	7/6/17
N		588018	ECS-588018	5/5/17
N		594470	ECS-594470	6/12/17
		UDC-17-I093DB-	UDC-17-I093DB-JAN 17	1/1/17
		UDC-17-I093DB-	UDC-17-I093DB-DEC 16	12/1/16
N		377699	AMT-377699	6/28/17
N				
N				

N		0417-0224560-3	WASA-0417-0224560-3	4/26/17
N		0717-0223510-9	WASA-1325 MONTELLO AVE NE	7/6/17
N				
N				
N		588018	ECS-588018	5/5/17
N		594470	ECS-594470	6/12/17
N				
N				
N				
N				
		UDC-17-I093DB-	UDC-17-I093DB-JAN 17	1/1/17
		UDC-17-I093DB-	UDC-17-I093DB-DEC 16	12/1/16
		539918-0	SOS STANDARD-539918-0	7/10/17
		540279-0	SOS STANDARD-540279-0	7/25/17
		540275-0	SOS STANDARD-540275-0	7/25/17
		540274-0	SOS STANDARD-540274-0	7/25/17
		540089-0	SOS OFFICE SUPPLY-540089-0	7/17/17
		540514-0	SOS OFFICE SUPPLY-540514-0	8/2/17
		540528-0	SOS OFFICE SUPPLY-540528-0	8/2/17
		540738-0	SOS STANDARD OFFICE SUPPLY-540	8/9/17
		540796-0	SOS STANDARD OFFICE SUPPLY-540	8/11/17
N		6112	ADBOX-6112	8/14/17
N		6112	ADBOX-6112	8/14/17
N		6112	ADBOX-6112	8/14/17
N		6112	ADBOX-6112	8/14/17
N		6112	ADBOX-6112	8/14/17
		58194	CES SECURITY-58194	7/18/17
N		0717-0247886-5	WASA-1452 ALABAMA AVE	7/6/17
N		0716-0287709-0	WASA-4920 CALL PL SE	7/6/17
N		0717-0245572-3	WASA-202 36TH ST SE	7/25/17
N		0717-0251508-8	2360 HIGH ST SE	7/6/17
N		0717-0298825-1	WASA-454 N ST	7/17/17
N		0717-0247426-0	WASA 2206 16TH SE	7/26/17
N		0717-0224560-3	WASA 1209 GOOD HOPE RD SE	7/10/17
N		0717-0234682-3	WASA 4244 6TH ST SE	7/6/17
N		0717-0095049-3	WASA-1213 GOOD HOPE RD SE	7/26/17
N		0717-0226082-6	WASA-4324 HALLEY TER SE	7/6/17
		6339	DSI-6339	4/30/17
		6346	DOC MGNT SVC	5/31/17
		CC-11706131306	WTOP-CC-11706131306	6/25/17
		1707201063	LEXISNEXIS-1707201063	7/31/17

N		1	LIVABLE HOUSING-1	6/27/17
		88860	MIDTOWN-88860	7/8/17
		89189	MIDTOWN-89189	7/22/17
		88861	MIDTOWN-88861	7/8/17
		89344	MIDTOWN-89344	7/29/17
		89534	MIDTOWN-89534	8/5/17
		89680	MIDTOWN-89680	8/12/17
Y	LSZR08200610836	67459	NEAL R. GROSS-67459	7/24/17
Y	LSZR08200610836	67460	NEAL R. GROSS-67460	7/24/17
Y	LSZR08200610836	67625	NEAL R. GROSS-67625	7/31/17
N		04125166	OUTFRONT MEDIA- 04125166	5/31/17
N		04125584	OUTFRONT MEDIA- 04125584	5/31/17
		61894	SENODA-61894	7/5/17
		61895	SENODA-61895	7/5/17
		61878	SENODA-61878	7/5/17
		1078	SOUL TREE-1078	8/21/17
N		14959054	WASHINGTON TIMES-AD#14959054	8/15/17
N				
N		IT-20162091	DC EVENTS-IT-20162091	7/14/17
N		17-00580	AMERINAT-17-00580	7/11/17
		0401	ANSWER TITLE-0401	6/27/17
		0402	ANSWER TITLE-0402	7/28/17
		0406	ANSWER TITLE-0406	8/9/17
N		2017004	CARLETON WASHINGTON-2017004	8/22/17
N		MAY 2017 DHCD	DCHA-MAY 2017 DHCD PADD MAINT	6/15/17
		6346	DOC MGNT SVC	5/31/17
		INV00000000002	EMPHASYS-INV00000000002526	8/24/17
N				
N		DCHC-17051	HDS-DCHC-17051	5/19/17
		539918-0	SOS STANDARD-539918-0	7/10/17
		540279-0	SOS STANDARD-540279-0	7/25/17
		540275-0	SOS STANDARD-540275-0	7/25/17
		540274-0	SOS STANDARD-540274-0	7/25/17
		540089-0	SOS OFFICE SUPPLY-540089-0	7/17/17
		540514-0	SOS OFFICE SUPPLY-540514-0	8/2/17

	540528-0	SOS OFFICE SUPPLY-540528-0	8/2/17
	540738-0	SOS STANDARD OFFICE SUPPLY-540	8/9/17
	540796-0	SOS STANDARD OFFICE SUPPLY-540	8/11/17
		REALLOCATE OFRM CHRGBACK	
N	6112	ADBOX-6112	8/14/17
N	6112	ADBOX-6112	8/14/17
N	6112	ADBOX-6112	8/14/17
N	6112	ADBOX-6112	8/14/17
N	6112	ADBOX-6112	8/14/17
N			
N			
N			
N			
N			
N			
N			
N			
N			
N			
	9/9-12/17	PER DIEM ADVANCE	8/11/17
	58194	CES SECURITY-58194	7/18/17
N	0717-0247886-5	WASA-1452 ALABAMA AVE	7/6/17
N	0716-0287709-0	WASA-4920 CALL PL SE	7/6/17
N	0717-0245572-3	WASA-202 36TH ST SE	7/25/17
N	0717-0251508-8	2360 HIGH ST SE	7/6/17
N	0717-0298825-1	WASA-454 N ST	7/17/17

N		0717-0247426-0	WASA 2206 16TH SE	7/26/17
N		0717-0224560-3	WASA 1209 GOOD HOPE RD SE	7/10/17
N		0717-0234682-3	WASA 4244 6TH ST SE	7/6/17
N		0717-0095049-3	WASA-1213 GOOD HOPE RD SE	7/26/17
N		0717-0226082-6	WASA-4324 HALLEY TER SE	7/6/17
N				
N				
N				
N				
N				
N				
N				
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N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
		9/10-12/17	PER DIEM ADVANCE	8/11/17
		6339	DSI-6339	4/30/17
		6346	DOC MGNT SVC	5/31/17
		4/30/17-5/5/17	TRAVEL RECONCILIATION	8/15/17
		CC-11706131306	WTOP-CC-11706131306	6/25/17
		8/15-17/17 ADV	ADVANCE PER DIEM	8/7/17
		6/4-9/17 RECON	TRAVEL RECONCILIATION	8/31/17
		1707201063	LEXISNEXIS-1707201063	7/31/17
N		1	LIVABLE HOUSING-1	6/27/17
N				
N				

		88860	MIDTOWN-88860	7/8/17
		89189	MIDTOWN-89189	7/22/17
		88861	MIDTOWN-88861	7/8/17
		89344	MIDTOWN-89344	7/29/17
		89534	MIDTOWN-89534	8/5/17
		89680	MIDTOWN-89680	8/12/17
		6/11-16/17 REC	TRAVEL RECONCILIATION	8/31/17
Y	LSZR08200610836	67459	NEAL R. GROSS-67459	7/24/17
Y	LSZR08200610836	67460	NEAL R. GROSS-67460	7/24/17
Y	LSZR08200610836	67625	NEAL R. GROSS-67625	7/31/17
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
N		04125166	OUTFRONT MEDIA- 04125166	5/31/17
N		04125584	OUTFRONT MEDIA- 04125584	5/31/17
N				
N				
N				
N				
		9/9-12/17 ADV	PER DIEM ADVANCE	8/11/17
		61894	SENODA-61894	7/5/17
		61895	SENODA-61895	7/5/17
		61878	SENODA-61878	7/5/17
		1078	SOUL TREE-1078	8/21/17
N		14959054	WASHINGTON TIMES-AD#14959054	8/15/17

N				
N				
N				
N				
N		IT-20162091	DC EVENTS-IT-20162091	7/14/17
N				
N				
		0000000049917	OFT INOVAH CASHIERING SYSTEM	8/14/17
			REALLOCATE OFRM CHRGBACK	
			REALLOCATE OFRM CHRGBACK	
			REALLOCATE OFRM CHRGBACK	
			REALLOCATE OFRM CHRGBACK	
			REALLOCATE OFRM CHRGBACK	
N		17-00580	AMERINAT-17-00580	7/11/17
N				
N				
		0401	ANSWER TITLE-0401	6/27/17
		0402	ANSWER TITLE-0402	7/28/17
		0406	ANSWER TITLE-0406	8/9/17
N		2017004	CARLETON WASHINGTON-2017004	8/22/17
N				
N				
N		MAY 2017 DHCD	DCHA-MAY 2017 DHCD PADD MAINT	6/15/17
N				
N				
		6346	DOC MGNT SVC	5/31/17
		INV000000000002	EMPHASYS-INV00000000002526	8/24/17
			INTRA-DIST BILLING	
N		DCHC-17051	HDS-DCHC-17051	5/19/17
N				
N				
			REALLOCATE OFRM CHRGBACK	
			REALLOCATE OFRM CHRGBACK	
		2016 CA 5377	2016 CA 5377E(RP)	8/17/17
			ID BILLING DOH RODENT ABATEMEN	
N				
N				
N		MAY 2017 DHCD	DCHA-MAY 2017 DHCD PADD MAINT	6/15/17
N		MAY 2017 DHCD	DCHA-MAY 2017 DHCD PADD MAINT	6/15/17

N				
N				
N				
N				
N				
N				
N				
N				
		6339	DSI-6339	4/30/17
		30671	DUPONT COMPUTERS-30671	9/8/17
		540615-0	SOS OFFICE SUP.-540615-0	8/4/17
		541037-0	SOS OFFICE SUP.-541037-0	8/17/17
		540591-0	SOS OFFICE SUP.-540591-0	8/4/17
		541078-0	SOS OFFICE SUP.-541078-0	8/22/17
		541409-0	SOS STANDARD OFF. SUP-541409-0	8/31/17
		541354-0	SOS STANDARD OFF. SUP-541354-0	8/30/17
		542036-0	SOS OFF. SUPPLY-542036-0	9/22/17
		542163-0	SOS OFF. SUPPLY-542163-0	9/26/17
		542179-0	SOS OFF. SUPPLY-542179-0	9/27/17
		542287-0	SOS OFF. SUPPLY-542287-0	9/29/17
		542288-0	SOS OFF. SUPPLY-542288-0	9/29/17
		542299-0	SOS OFF. SUPPLY-542299-0	9/29/17
		542302-0	SOS OFF. SUPPLY-542302-0	9/29/17
		542312-0	SOS OFF. SUPPLY-542312-0	9/29/17
		542323-0	SOS OFF. SUPPLY-542323-0	9/29/17
		542297-0	SOS OFF. SUPPLY-542297-0	9/29/17
		542306-0	SOS OFF. SUPPLY-542306-0	9/30/17
		541962-0	SOS OFF. SUPPLY-541962-0	9/20/17
		541900-0	SOS OFF. SUPPLY-541900-0	9/19/17
		542241-0	SOS OFF. SUPPLY-542241-0	9/30/17
		542727-0	SOS OFF. SUPPLY-542727-0	9/29/17
N				
N				
N				
N		0817-0215587-7	WASA-0817-0215587-7	8/16/17
N		0917-0226082-6	WASA-0917-0226082-6	9/1/17
N		0817-0234682-3	WASA-0817-0234682-3	8/24/17
N		0817-0095049-3	WASA-0817-0095049-3	8/22/17
N		0224560-3-0817	WASA-0224560-3-0817	8/24/17
N		0247426-0-0817	WASA-0247426-0-0817	8/23/17
N		0251508-8-0817	WASA-0251508-8-0817	8/24/17
N		0287709-0-0817	WASA-0287709-0-0817	8/24/17
N		0245572-3-0817	WASA-0245572-3-0817	8/18/17
N		0247886-5-0817	WASA-0247886-5-0817	8/24/17
N		0298825-1-0817	WASA-0298825-1-0817	8/14/17

N		224834-2-0917A	1648 V ST SE	9/20/17
		6358	DSI-6358	6/30/17
		6365	DSI-6365	7/30/17
		6372	DSI-6372	8/30/17
		6382	DSI-6382	9/30/17
N				
N				
N		277571A	HYLAND-277571A	9/27/17
		DHCD(2017-01)	KATCO-DHCD(2017-01)	9/25/17
		1709200303	LEXIXNEXIS-1709200303	9/30/17
		1708200756	LEXISNEXIS-1708200756	8/31/17
		1705201655	LEXISNEXIS-1705201655	5/31/17
		89832	MIDTOWN-89832	8/19/17
		89995	MIDTOWN-89995	8/26/17
		90195	MIDTOWN-90195	9/2/17
		90504	MIDTOWN-90504	9/16/17
		90348	MIDTOWN-90348	9/9/17
Y	LSZR08200610836			
Y	LSZR08200610836	67914	NEAL R. GROSS-67914	8/23/17
Y	LSZR08200610836	68241	NEAL R. GROSS-68241	9/21/17
		2149	OCTANE-2149	7/20/17
		40256505-RSH09	REPLENISH PITNEY BOWES-4025650	9/18/17
		2017-015-411-0	SMART CITY-2017-015-411-0002	6/24/17
		1080	SOUL TREE-1080	9/7/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
N				
N		AD#14962290	WASHINGTON TIMES-AD#14962290	9/1/17

		674478-1	FOX-674478-1	6/25/17
		674478-2	FOX-674478-2	7/30/17
N		17-00763	AMERINET-17-00763	9/6/17
N		17-000848	AMERINAT-17-00848	9/30/17
N				
N				
		0414	ANSWER TITLE-0414	8/18/17
		0417	ANSWER TITLE-0417	8/30/17
		0415	ANSWER TITLE-0415	8/25/17
		0416	ANSWER TITLE-0416	8/30/17
		0419	ANSWER TITLE-0419	9/1/17
		0420	ANSWER TITLE-0420	9/1/17
		0422	ANSWER TITLE-0422	9/15/17
		0423	ANSWER TITLE-0423	9/19/17
		0429	ANSWER TITLE-0429	9/28/17
		0430	ANSWER TITLE-0430	9/29/17
		0427	ANSWER TITLE-0427	9/25/17
		0426	ANSWER TITLE-0426	9/25/17
		0425	ANSWER TITLE-0425	9/22/17
		0424	ANSWER TITLE-0424	9/29/17
N				
N				
N		2017005	CARLETON WASHINGTON-2017005	9/12/17
N				
N		JUN 2017 DHCD	DCHA-JUN 2017 DHCD PADD MAINT	7/15/17
N		JUL 2017 DHCD	DCHA-JUL 2017 DHCD PADD MAINT	8/15/17
N		AUG 2017 DHCD	DCHA-AUG 2017 DHCD PADD MAINT	9/15/17
N		SEP 2017 DHCD	DCHA-SEP 2017 DHCD PADD MAINT	10/2/17
N				
N		224834-2-0917B	1648 V ST SE	9/20/17
N		0234682-3-0917	4244 6TH SE	9/27/17
N		0224560-3-0917	1209 GOOD HOPE RD SE	9/27/17
N		0095049-3-0917	1213 GOOD HOPE RD SE	9/25/17
N		0215587-7-0917	1852 8TH ST NW	9/19/17
N		0218914-0-0917	1637 V ST SE	9/20/17
N		0224566-0-0917	1203 GOOD HOPE RD SE	9/20/17
N		0247886-5-0917	1452 ALABAMA AVE SE	9/27/17
N		0245572-3-0917	202 36TH ST SE	9/21/17
N		0287709-0-0927	4920 CALL PL SE	9/27/17
N		0251508-8-0917	2360 HIGH ST SE	9/27/17
N		0298825-1-0917	454 N ST NW	9/15/17
N		0247426-0-0917	2206 16TH ST SE	9/25/17
		10135	FS TALOR & ASSOCIATES-10135	9/20/17
		S2017-289	FMC-S2017-289	9/29/17
		S2017-290	FMC-S2017-290	9/29/17

		6365	DSI-6365	7/30/17
		6372	DSI-6372	8/30/17
		6382	DSI-6382	9/30/17
N		277571A	HYLAND-277571A	9/27/17
		8/15-17/17 REC	TRAVEL RECONCILIATION	9/14/17
		DHCD(2017-01)	KATCO-DHCD(2017-01)	9/25/17
		8/21-24/17 REC	TRAVEL RECONCILIATION	9/7/17
		1709200303	LEXIXNEXIS-1709200303	9/30/17
		1708200756	LEXISNEXIS-1708200756	8/31/17
		1705201655	LEXISNEXIS-1705201655	5/31/17
		9/13-15/17 LOC		
		89832	MIDTOWN-89832	8/19/17
		89995	MIDTOWN-89995	8/26/17
		90195	MIDTOWN-90195	9/2/17
		90504	MIDTOWN-90504	9/16/17
		90348	MIDTOWN-90348	9/9/17
Y	LSZR08200610836	67914	NEAL R. GROSS-67914	8/23/17
Y	LSZR08200610836	68241	NEAL R. GROSS-68241	9/21/17
Y	LSZR08200610836			
Y	LSZR08200610836			
		2149	OCTANE-2149	7/20/17
		40256505-RSH09	REPLENISH PITNEY BOWES-4025650	9/18/17
		9/9-12/17 RECO	TRAVEL RECONCILIATION	10/16/17
		8/21-23/17 REC	TRAVEL RECONCILIATION	9/7/17
		2017-015-411-0	SMART CITY-2017-015-411-0002	6/24/17
		1080	SOUL TREE-1080	9/7/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17

		3024	SUPRETECH-3024	9/10/17
		3024	SUPRETECH-3024	9/10/17
N		AD#14962290	WASHINGTON TIMES-AD#14962290	9/1/17
N				
N				
		9/25-28/17 REC	TRAVEL RECONCILIATION	10/2/17
			PADD	
			SINGLE FAMILY REHAB	
		674478-1	FOX-674478-1	6/25/17
		674478-2	FOX-674478-2	7/30/17
			SLI-MOU I/D PROJ BILLING	
			CORRECT IERMW555 - WRONG PRGRM	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE OFRM CHARGEBACK	
			MANUAL BILL ADVANCES	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REALLOCATE EXPEND PCARD DB0	
			REC FY 17 INTRA-DISTR BILLING	
N		17-00763	AMERINET-17-00763	9/6/17

N		17-000848	AMERINAT-17-00848	9/30/17
N				
		0414	ANSWER TITLE-0414	8/18/17
		0417	ANSWER TITLE-0417	8/30/17
		0415	ANSWER TITLE-0415	8/25/17
		0416	ANSWER TITLE-0416	8/30/17
		0419	ANSWER TITLE-0419	9/1/17
		0420	ANSWER TITLE-0420	9/1/17
		0422	ANSWER TITLE-0422	9/15/17
		0423	ANSWER TITLE-0423	9/19/17
		0429	ANSWER TITLE-0429	9/28/17
		0430	ANSWER TITLE-0430	9/29/17
		0427	ANSWER TITLE-0427	9/25/17
		0426	ANSWER TITLE-0426	9/25/17
		0425	ANSWER TITLE-0425	9/22/17
		0424	ANSWER TITLE-0424	9/29/17
N		2017005	CARLETON WASHINGTON-2017005	9/12/17
N				
N				
N		JUN 2017 DHCD	DCHA-JUN 2017 DHCD PADD MAINT	7/15/17
N		JUL 2017 DHCD	DCHA-JUL 2017 DHCD PADD MAINT	8/15/17
N		AUG 2017 DHCD	DCHA-AUG 2017 DHCD PADD MAINT	9/15/17
N		SEP 2017 DHCD	DCHA-SEP 2017 DHCD PADD MAINT	10/2/17
N				
N				
N				
N				
N		224834-2-0917B	1648 V ST SE	9/20/17
N		0234682-3-0917	4244 6TH SE	9/27/17
N		0224560-3-0917	1209 GOOD HOPE RD SE	9/27/17
N		0095049-3-0917	1213 GOOD HOPE RD SE	9/25/17
N		0215587-7-0917	1852 8TH ST NW	9/19/17
N		0218914-0-0917	1637 V ST SE	9/20/17
N		0224566-0-0917	1203 GOOD HOPE RD SE	9/20/17
N		0247886-5-0917	1452 ALABAMA AVE SE	9/27/17
N		0245572-3-0917	202 36TH ST SE	9/21/17

N		0287709-0-0927	4920 CALL PL SE	9/27/17
N		0251508-8-0917	2360 HIGH ST SE	9/27/17
N		0298825-1-0917	454 N ST NW	9/15/17
N		0247426-0-0917	2206 16TH ST SE	9/25/17
		10135	FS TALOR & ASSOCIATES-10135	9/20/17
		S2017-289	FMC-S2017-289	9/29/17
		S2017-290	FMC-S2017-290	9/29/17
		90504*		
		90666	MIDTOWN-90666	9/23/17
		90837	MIDTOWN-90837	9/30/17
N		50008516820-8/	PEPCO-5000 8516 820-8/17	8/8/17
N		50008516820-09	PEPCO-50008516820-0917	9/8/17
N				
N				
N				
N				
N		9053-A	TCAM-9053-A	9/30/17
N				
			INTRA-DIST BILL	
			MANUALLY BILL APO PROJECTS	
			REALLOCATE EXPEND PCARD DB0	
			RECLASS LOC AUTHORITY FR FY17	
			RECLASS	
N		21792	ATI-21792	8/28/17
N				
N				
		3017	SUPRETECH-3017	8/17/17
			REALLOCATE OFRM CHARGEBACK	
			REALLOCATE EXPEND PCARD DB0	
N				
N				
N		0019394	ARC ENVIRONMENTAL-0019394	9/29/17
N		0019379	ARC ENVIRONMENTAL-0019379	9/29/17
N		0019380	ARC ENVIRONMENTAL-0019380	9/29/17

N		0019381	ARC ENVIRONMENTAL-0019381	9/29/17
N		0019382	ARC ENVIRONMENTAL-0019382	9/29/17
N		0019383	ARC ENVIRONMENTAL-0019383	9/29/17
N		0019384	ARC ENVIRONMENTAL-0019384	9/29/17
N		0019385	ARC ENVIRONMENTAL-0019385	9/29/17
N		0019386	ARC ENVIRONMENTAL-0019386	9/29/17
N		0019387	ARC ENVIRONMENTAL-0019387	9/29/17
N		0019388	ARC ENVIRONMENTAL-0019388	9/29/17
N		0019389	ARC ENVIRONMENTAL-0019389	9/29/17
N		0019390	ARC ENVIRONMENTAL-0019390	9/29/17
N		0019391	ARC ENVIRONMENTAL-0019391	9/29/17
N		0019392	ARC ENVIRONMENTAL-0019392	9/29/17
N		0019393	ARC ENVIRONMENTAL-0019393	9/29/17
N				
N		8407	TCAM-8407	7/31/17
N		8803	TCAM-8803	8/31/17
N		9053-A	TCAM-9053-A	9/30/17
N				
			RECLASS LOC AUTHORITY FR FY17	
			CORRECT IERMW555 - WRONG PRGRM	
N		0019394	ARC ENVIRONMENTAL-0019394	9/29/17
N		0019379	ARC ENVIRONMENTAL-0019379	9/29/17
N		0019380	ARC ENVIRONMENTAL-0019380	9/29/17
N		0019381	ARC ENVIRONMENTAL-0019381	9/29/17
N		0019382	ARC ENVIRONMENTAL-0019382	9/29/17
N		0019383	ARC ENVIRONMENTAL-0019383	9/29/17
N		0019384	ARC ENVIRONMENTAL-0019384	9/29/17
N		0019385	ARC ENVIRONMENTAL-0019385	9/29/17
N		0019386	ARC ENVIRONMENTAL-0019386	9/29/17
N		0019387	ARC ENVIRONMENTAL-0019387	9/29/17
N		0019388	ARC ENVIRONMENTAL-0019388	9/29/17
N		0019389	ARC ENVIRONMENTAL-0019389	9/29/17
N		0019390	ARC ENVIRONMENTAL-0019390	9/29/17
N		0019391	ARC ENVIRONMENTAL-0019391	9/29/17
N		0019392	ARC ENVIRONMENTAL-0019392	9/29/17
N		0019393	ARC ENVIRONMENTAL-0019393	9/29/17
N		DHCD-09-17-004	LEAD PAYMENT	10/12/17
N		8407	TCAM-8407	7/31/17
N		8803	TCAM-8803	8/31/17
N		9053-A	TCAM-9053-A	9/30/17
N				
N				
N				
N				
			RECLASS LOC AUTHORITY FR FY17	
			RECLASS LOC AUTHORITY FR FY17	
			LOC/OTHER RELIEF CDBG16,15,14	
			RECLASS LOC AUTHORITY FR FY17	
			REVERSE LOC./RELIEF CDBG 16,15	
			TO REV LOCAL/OTHER REL HOME 16	
			REVERSE LOC./RELIEF CDBG 16,15	
			REVERSE LOC./RELIEF CDBG 16,15	

			TO REV LOCAL/OTHER REL HOME 16	
			TO REV LOCAL/OTHER REL HOME 16	
			RECLASS	
			RECLASS	
			RECLS. AMERINATL COST -LOC AUT	
			RECLS. AMERINATL COST -LOC AUT	
			ID BILLING DOH RODENT ABATEMEN	
			RECLASS LOC AUTHORITY FR FY17	
		40256505-RSH09	REPLENISH PITNEY BOWES-4025650	9/18/17
		17-092101	LAW REPORTER-17-092101	10/6/17
N				
N				
N				
N				
N		JUN 2017 DHCD	DCHA-JUN 2017 DHCD PADD MAINT	7/15/17
N		JUN 2017 DHCD	DCHA-JUN 2017 DHCD PADD MAINT	7/15/17
N		JUL 2017 DHCD	DCHA-JUL 2017 DHCD PADD MAINT	8/15/17
N		JUL 2017 DHCD	DCHA-JUL 2017 DHCD PADD MAINT	8/15/17
N		011-17	DC HOUSING ENTERPRISES-011-17	7/25/17
N		011-17	DC HOUSING ENTERPRISES-011-17	7/25/17
N		012-17	DC HOUSING ENTERPRISES-012-17	8/11/17
N		012-17	DC HOUSING ENTERPRISES-012-17	8/11/17
N		AUG 2017 DHCD	DCHA-AUG 2017 DHCD PADD MAINT	9/15/17
N		AUG 2017 DHCD	DCHA-AUG 2017 DHCD PADD MAINT	9/15/17
N		SEP 2017 DHCD	DCHA-SEP 2017 DHCD PADD MAINT	10/2/17
N		SEP 2017 DHCD	DCHA-SEP 2017 DHCD PADD MAINT	10/2/17
N		013-17 REV	HOUSING ENTERPRISES-013-17 REV	10/5/17
N		013-17 REV	HOUSING ENTERPRISES-013-17 REV	10/5/17
N		GS-IN 1508	GSI-GS-IN 1508	8/18/17
N		702113855	XEROX-702113855	8/25/17
N		702122926	XEROX-702122926	9/26/17
N				
N				
N		8/31/17 REPLEN	IMPREST FUND REPLENISH	9/8/17
N		9/30/17 REPLEN	9/30/17 REPLENISH	10/2/17
N		9/30/17* REPLE	IMPREST FUND REPLENISH	10/4/17
N				
N				
		40256505-RSH09	REPLENISH PITNEY BOWES-4025650	9/18/17
		17-092101	LAW REPORTER-17-092101	10/6/17

N		JUN 2017 DHCD	DCHA-JUN 2017 DHCD PADD MAINT	7/15/17
N		JUN 2017 DHCD	DCHA-JUN 2017 DHCD PADD MAINT	7/15/17
N		JUL 2017 DHCD	DCHA-JUL 2017 DHCD PADD MAINT	8/15/17
N		JUL 2017 DHCD	DCHA-JUL 2017 DHCD PADD MAINT	8/15/17
N		011-17	DC HOUSING ENTERPRISES-011-17	7/25/17
N		011-17	DC HOUSING ENTERPRISES-011-17	7/25/17
N		012-17	DC HOUSING ENTERPRISES-012-17	8/11/17
N		012-17	DC HOUSING ENTERPRISES-012-17	8/11/17
N		AUG 2017 DHCD	DCHA-AUG 2017 DHCD PADD MAINT	9/15/17
N		AUG 2017 DHCD	DCHA-AUG 2017 DHCD PADD MAINT	9/15/17
N		SEP 2017 DHCD	DCHA-SEP 2017 DHCD PADD MAINT	10/2/17
N		SEP 2017 DHCD	DCHA-SEP 2017 DHCD PADD MAINT	10/2/17
N		013-17 REV	HOUSING ENTERPRISES-013-17 REV	10/5/17
N		013-17 REV	HOUSING ENTERPRISES-013-17 REV	10/5/17
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N		GS-IN 1508	GSI-GS-IN 1508	8/18/17
N				
N			RVSE YDDB500A	
			TRANS EXP FRM AGY FD 6110-0700	
N		702113855	XEROX-702113855	8/25/17
N		702122926	XEROX-702122926	9/26/17
N				
N				
N				
N				
N		378194	AMT-378194	8/26/17
N		378411	AMT-378411	9/22/17
N				
		1748	CAPITAL INQUIRY-1748	7/21/17
N		1704-03-2	CARSON KC MOK-1704-03-2	7/11/17
N		1704-04-2	CARSON KC MOK-1704-04-2	7/11/17
N		0817-0215587-7	WASA-0817-0215587-7	8/16/17
N		0917-0226082-6	WASA-0917-0226082-6	9/1/17
N		0817-0234682-3	WASA-0817-0234682-3	8/24/17
N				

N				
N		GS-IN 1508	GSI-GS-IN 1508	8/18/17
N		GS-IN 1508	GSI-GS-IN 1508	8/18/17
N		GS-IN1566	GSI-GS-IN1566	9/28/17
N				
N		0517-500085168	PEPCO-545 N ST NW	5/8/17
N		50008516820-8/	PEPCO-5000 8516 820-8/17	8/8/17
N				
N		9053-A	TCAM-9053-A	9/30/17
N				
		17-I093DB-FEB	UDC-17-I093DB-FEB 17	2/28/17
		17-I093DB-MAR	UDC-17-I093DB-MAR 17	3/31/17
		17-I093DB-APR	UDC-17-I093DB-APR 17	4/30/17
		17-I093DB-MAY	UDC-17-I093DB-MAY 17	5/31/17
		17-I093DB-JULY	UDC-17-I093DB-JULY 17	7/31/17
		17-I093DB-SEP	UDC-17-I093DB-SEP 17	9/30/17
N				
N				
N		378194	AMT-378194	8/26/17
N		378411	AMT-378411	9/22/17
N				
N				
N				
N				
		1748	CAPITAL INQUIRY-1748	7/21/17
N		1704-03-2	CARSON KC MOK-1704-03-2	7/11/17
N		1704-04-2	CARSON KC MOK-1704-04-2	7/11/17
N				
N				
N				
N				
N		0817-0215587-7	WASA-0817-0215587-7	8/16/17
N		0917-0226082-6	WASA-0917-0226082-6	9/1/17
N		0817-0234682-3	WASA-0817-0234682-3	8/24/17
N				
N				
N				
N				
N				
N		GS-IN 1508	GSI-GS-IN 1508	8/18/17
N		GS-IN 1508	GSI-GS-IN 1508	8/18/17
N		GS-IN1566	GSI-GS-IN1566	9/28/17
N				
N				
N				

N				
N		0517-500085168	PEPCO-545 N ST NW	5/8/17
N		50008516820-8/	PEPCO-5000 8516 820-8/17	8/8/17
N				
N				
N				
N				
N		9053-A	TCAM-9053-A	9/30/17
		17-I093DB-FEB	UDC-17-I093DB-FEB 17	2/28/17
		17-I093DB-MAR	UDC-17-I093DB-MAR 17	3/31/17
		17-I093DB-APR	UDC-17-I093DB-APR 17	4/30/17
		17-I093DB-MAY	UDC-17-I093DB-MAY 17	5/31/17
		17-I093DB-JULY	UDC-17-I093DB-JULY 17	7/31/17
		17-I093DB-SEP	UDC-17-I093DB-SEP 17	9/30/17
			RECLASS NEGATIVE EXPENDITURE	
			RVSE UDC ADJUSTED AMOUNT	
			RECLASS	
			RECL PO559305 AGY FD 0610-0100	
			RECL LOAN FRM COMP OBJ 0409	
			RECLS. COST FRM OBJ 0030-0040	
			RECLASS	
			RECL PO559305 AGY FD 0610-0100	
			RVSE UDC ADJUSTED AMOUNT	
			RVSE UDC ADJUSTED AMOUNT	
			RECL. NEG EXP FRM DBO-UZ0	
			MOVE NEG EXP FRM DBO-UZ0	
			GENACCR: DB020171024300100011	
			GENACCR: DB020171023300100002	
			GENACCR: DB020171023300100010	
N			GENACCR: DB020171023300200004	
N				
N			GENACCR: DB020171023300200001	
N				
N				
			GENACCR: DB020171023300300001	
			GENACCR: DB020171023300300002	
			GENACCR: DB020171023300300003	
			GENACCR: DB020171023300300004	
			GENACCR: DB020171023300300005	
			GENACCR: DB020171023300300006	
			GENACCR: DB020171023300300007	
			GENACCR: DB020171023300100003	
			GENACCR: DB020171024300100011	
			GENACCR: DB020171023300100002	
			GENACCR: DB020171023300100010	

		10/14-17/17 TR	TRAVEL REIMBURSEMENT	10/27/17
N				
N				
		11/13-17/17 AD	PER DIEM ADANCE	10/31/17
		10/9-10/17 TRA	TRAVEL REIMB	10/27/17
		11/14-17/17	ADVANCE TRAVEL	10/27/17
		11/14-17/17 AD	TRAVEL ADVANCE	10/27/17
Y	LSZR08200610836			
Y	LSZR08200610836			
		10/25-27/17 AD	PER DIEM ADVANCE	10/3/17
		11/13-17/17 AD	PER DIEM ADVANCE	10/31/17
		9/13-15/17 LOC	LOCAL TRAINING REIMB	10/6/17
		9/13-15/17 LOC	GENACCR: DB020171010300100001	
		10/15-17/17	PER DIEM ADVANCE	10/6/17
		10/15-17/17 RE	TRAVEL RECONCILIATION	10/31/17
N				
N				

N				
N				
N				
N				
N				
N			GENACCR: DB020171025300600007	
		11/2-4/17	TRAVEL ADVANCE REQUEST	10/27/17
N				
N				
N				
N				
		10/13-17/17 AD	PER DIEM ADVANCE	10/6/17
		10/14-17/17 AD	PER DIEM ADVANCE	10/6/17
		10/14-17/17 RE	TRAVEL RECONCILIATION	10/27/17
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
N				
			GENACCR: DB020171025300600007	
			GENACCR: DB020171021300200006	
			GENACCR: DB020171021300200007	
N				
N				
N				
N				
			GENACCR: DB020171021300200006	
			GENACCR: DB020171021300200007	

		DHCD36054*	DSI-DHCD36054	8/31/17
		540232-0	SOS OFFICE SUPPLY-540232-0	7/24/17
		542729-0	SOS OFFICE SUPPLY-542729-0	9/29/17
		1245-232325	CBS RADIO-1245-232325	7/31/17
N		17-00676*	AMERINAT-17-00676	8/3/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		542728-0	SOS OFFICE SUPPLY-542728-0	9/29/17
		DHCD36054*	DSI-DHCD36054	8/31/17
		30704	DV REQUEST	11/8/17
		540232-0	SOS OFFICE SUPPLY-540232-0	7/24/17
		542729-0	SOS OFFICE SUPPLY-542729-0	9/29/17
		10/15-18/17 RE	TRAVEL RECONCILIATION	11/28/17
		12/10-15/17 AD	PER DIEM ADVANCE	11/15/17
		1245-232325	CBS RADIO-1245-232325	7/31/17
		11/13-17/17 RE	TRAVEL RECONCILIATION	11/28/17

N		17-00676*	AMERINAT-17-00676	8/3/17
N				
N				
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		10193597450	DELL-10193597450	9/28/17
		542728-0	SOS OFFICE SUPPLY-542728-0	9/29/17
N				
		91394	MIDTOWN-91394	10/21/17
		91394	MIDTOWN-91394	10/21/17
		9120304	MIDTOWN-9120304	10/14/17
N		702131938	XEROX-702131938	10/25/17
N		10/31/17 REPLE	10/31/17 REPLENISH	11/3/17
N				
N				
		91394	MIDTOWN-91394	10/21/17
		91394	MIDTOWN-91394	10/21/17
		9120304	MIDTOWN-9120304	10/14/17

N		702131938	XEROX-702131938	10/25/17
N				
N				
		91394	MIDTOWN-91394	10/21/17
		91049	MIDTOWN-91049	10/7/17
N				
			RVSE UDC ADJUSTED AMOUNT	
		17-I093DB-JUNE	UDC-17-I1093-JUNE 17	6/30/17
		17-I093DB-AUG	UDC-17-I093DB-AUG 17	8/31/17
		91394	MIDTOWN-91394	10/21/17
		91049	MIDTOWN-91049	10/7/17
			RVSE UDC ADJUSTED AMOUNT	
		17-I093DB-JUNE	UDC-17-I1093-JUNE 17	6/30/17
		17-I093DB-AUG	UDC-17-I093DB-AUG 17	8/31/17
		0450	ANSWER TITLE-0450	12/15/17
		0451	ANSWER TITLE-0451	12/14/17
N				
N				
		11/14-17/17 RE	TRAVEL RECONCILIATION	12/7/17
		11/13-17/17 RE	TRAVEL RECONCILIATION	12/21/17
		0450	ANSWER TITLE-0450	12/15/17
		0451	ANSWER TITLE-0451	12/14/17
N		2017 CA 001794	DV REQUEST	12/21/17
N		2017 CA 001797	2017 CA 001797 L(RP)	12/21/17
N		2017 CA 001800	DV REQUEST	12/21/17
N		2017 CA 001805	DV REQUEST	12/21/17
N		2017 CA 001806	DV REQUEST	12/21/17
N				
N				
N				
N				
N				

N				
N				
N				
N				
N				
N		9053-B	DV ERQUEST	12/13/17
N				
N				
		6392	DSI-6392	10/31/17
		DHCD (2017-02)	KATCO- DHCD(2017-02)	10/23/17
Y	LSZR08200610836			
		6392	DSI-6392	10/31/17
		DHCD (2017-02)	KATCO- DHCD(2017-02)	10/23/17
N		8972	BLUEBAY OFFICE INC-8972	12/15/17
N		8964	BLUEBAY OFFICE INC-8964	12/13/17
N		8959	BLUEBAY OFFICE INC-8959	12/11/17
N		8976	BLUEBAY OFFICE-8976	12/21/17
N				
N				
		18-I093DB-OCT	UDC-18-1093DB-OCT 17	12/7/17
N		8972	BLUEBAY OFFICE INC-8972	12/15/17
N		8964	BLUEBAY OFFICE INC-8964	12/13/17
N		8959	BLUEBAY OFFICE INC-8959	12/11/17
N		8976	BLUEBAY OFFICE-8976	12/21/17
N				
N				
N				
N				
N				
N				
N				
N		11/30/17 REPLE	IMPREST FUND REPLENISH	12/11/17
N				
N				
		18-I093DB-OCT	UDC-18-1093DB-OCT 17	12/7/17
N				
N				
N				
		3168505	RS MEANS CO. -3168505	10/2/17
N				

N		9373	TAX CREDIT ASSET MANAGEMENT	10/31/17
N		9411	TAX CREDIT ASSET MANAGEMENT	11/14/17
N		9636	TAX CREDIT ASSET MANAGEMENT	11/30/17
N				
N				
N				
N				
N				
N				
		6398	DOCUMENT SYSTEMS, INC.	11/30/17
Y	LSZR08200610836	70042	NEAL R. GROSS & CO., INC.	1/3/18
Y	LSZR08200610836	70041	NEAL R. GROSS & CO., INC.	1/3/18
Y	LSZR08200610836	70249	NEAL R. GROSS & CO., INC.	1/22/18
Y	LSZR08200610836	70247	NEAL R. GROSS & CO., INC.	1/22/18
N				
N		9373	TAX CREDIT ASSET MANAGEMENT	10/31/17
N		9411	TAX CREDIT ASSET MANAGEMENT	11/14/17
N		9636	TAX CREDIT ASSET MANAGEMENT	11/30/17
N				
N		9373	TAX CREDIT ASSET MANAGEMENT	10/31/17
N		9411	TAX CREDIT ASSET MANAGEMENT	11/14/17
N		9636	TAX CREDIT ASSET MANAGEMENT	11/30/17
		6398	DOCUMENT SYSTEMS, INC.	11/30/17
Y	LSZR08200610836	70042	NEAL R. GROSS & CO., INC.	1/3/18
Y	LSZR08200610836	70041	NEAL R. GROSS & CO., INC.	1/3/18
Y	LSZR08200610836	70249	NEAL R. GROSS & CO., INC.	1/22/18
Y	LSZR08200610836	70247	NEAL R. GROSS & CO., INC.	1/22/18
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
N		9373	TAX CREDIT ASSET MANAGEMENT	10/31/17
N		9411	TAX CREDIT ASSET MANAGEMENT	11/14/17
N		9636	TAX CREDIT ASSET MANAGEMENT	11/30/17
N				
N				
N				

N				
N				
N				
N		9373	TAX CREDIT ASSET MANAGEMENT	10/31/17
N		9411	TAX CREDIT ASSET MANAGEMENT	11/14/17
N		9636	TAX CREDIT ASSET MANAGEMENT	11/30/17
N				
N				
N				
N				
N				
N		8994	BLUEBAY OFFICE, INC.	1/5/18
N		9014	BLUEBAY OFFICE, INC.	1/10/18
N		9008	BLUEBAY OFFICE, INC.	1/9/18
N		9019	BLUEBAY OFFICE, INC.	1/12/18
N		OCT2017PADDMAI	DC HOUSING AUTHORITY	11/15/17
N		OCT2017PADDMAI	DC HOUSING AUTHORITY	11/15/17
N		NOV2017PADDMAI	DC HOUSING AUTHORITY	12/15/17
N		NOV2017PADDMAI	DC HOUSING AUTHORITY	12/15/17
		91564	TEMP. STAFF WK END 10/28/17	10/28/17
		1050	NEW BEGINNING REALTY GROUP LLC	12/4/17
N		8994	BLUEBAY OFFICE, INC.	1/5/18
N		9014	BLUEBAY OFFICE, INC.	1/10/18
N		9008	BLUEBAY OFFICE, INC.	1/9/18
N		9019	BLUEBAY OFFICE, INC.	1/12/18
N				
N				
N				
N				
N				
N		12/31/17 REPLE	IMPREST FUND REPLENISHMENT	12/31/17
N				
N				
N		OCT2017PADDMAI	DC HOUSING AUTHORITY	11/15/17
N		OCT2017PADDMAI	DC HOUSING AUTHORITY	11/15/17
N		NOV2017PADDMAI	DC HOUSING AUTHORITY	12/15/17
N		NOV2017PADDMAI	DC HOUSING AUTHORITY	12/15/17
N				
N				
N				
N				
N				
N				
N				
N				
N				
		91564	TEMP. STAFF WK END 10/28/17	10/28/17

	93314	TEMP STAFF WK ENDING 01/06/18	1/6/18
	93457	TEMP STAFF WK ENDING 01/13/18	1/13/18
	93633	TEMP STAFF WK ENDING 01/20/18	1/20/18
	93038	TEMP STAFF WK ENDING 12/30/17	12/30/17
	92952	TEMP STAFF WK ENDING 12/23/17	12/23/17
	91934	TEMP STAFF WK ENDING 11/11/17	11/11/17
	92775	TEMP STAFF WK ENDING 12/16/17	12/16/17
	92261	TEMP STAFF WK ENDING 11/25/17	11/25/17
	92442	TEMP STAFF WK ENDING 12/02/17	12/2/17
	92081	TEMP STAFF WK ENDING 11/18/17	11/18/17
	92262	JFRANCISCO WKS 11/11 &11/18/17	11/25/17
	92626	TEMP STAFF WK ENDING 12/09/17	12/9/17
N			
	93314	TEMP STAFF WK ENDING 01/06/18	1/6/18
	93457	TEMP STAFF WK ENDING 01/13/18	1/13/18
	93633	TEMP STAFF WK ENDING 01/20/18	1/20/18
	93038	TEMP STAFF WK ENDING 12/30/17	12/30/17
	92952	TEMP STAFF WK ENDING 12/23/17	12/23/17
	91934	TEMP STAFF WK ENDING 11/11/17	11/11/17
	92775	TEMP STAFF WK ENDING 12/16/17	12/16/17
	92261	TEMP STAFF WK ENDING 11/25/17	11/25/17
	92442	TEMP STAFF WK ENDING 12/02/17	12/2/17
	92081	TEMP STAFF WK ENDING 11/18/17	11/18/17
	92262	JFRANCISCO WKS 11/11 &11/18/17	11/25/17
	92626	TEMP STAFF WK ENDING 12/09/17	12/9/17
N			
N			
	DCHCD-17101	HOUSING AND DEVELOPMENT SERVIC	10/5/17

		DCHCD-17101	HOUSING AND DEVELOPMENT SERVIC	10/5/17
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
Y	LSZR08200610836			
N		DEC2017PADDMAI	DC HOUSING AUTHORITY	1/15/18
N		DEC2017PADDMAI	DC HOUSING AUTHORITY	1/15/18
N				
N				
N				
N		01/31/18REPL.	REPLENISH	2/6/18
		03/18/18-03/21	TRAVEL ADVANCE	2/7/18
N		DEC2017PADDMAI	DC HOUSING AUTHORITY	1/15/18
N		DEC2017PADDMAI	DC HOUSING AUTHORITY	1/15/18
N				
N				
N				
N				
N		1 (PO577698)	LIVABLE HOUSING, INC.	1/23/18
N		1 (PO577698)	LIVABLE HOUSING, INC.	1/23/18
		3168505		10/2/17

001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
001202678	Oct 24, 2016 12:00:00 AM	10/24/16	ZEDB0642	001	ZEDB0642	001
006011339	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE30340	001	ZEE30340	001
006011339	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE30340	001	ZEE30340	001
		10/1/16	YDDB0049	001	YDDB0049	001
		10/1/16	YDDB0100	012	YDDB0100	012
		10/1/16	YDDB0807	002	YDDB0807	002
001200682	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE15954	001	ZEE15954	001
001200682	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE15954	001	ZEE15954	001
		10/1/16	YDDB0052	001	YDDB0052	001
006011326	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE20953	001	ZEE20953	001
006011326	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE20953	001	ZEE20953	001
006011887	Oct 27, 2016 12:00:00 AM	10/27/16	ZEE20956	001	ZEE20956	001
006011887	Oct 27, 2016 12:00:00 AM	10/27/16	ZEE20956	001	ZEE20956	001
006011887	Oct 27, 2016 12:00:00 AM	10/27/16	ZEE20966	001	ZEE20966	001
006011887	Oct 27, 2016 12:00:00 AM	10/27/16	ZEE20966	001	ZEE20966	001
001200662	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE17389	001	ZEE17389	001
001200662	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE17389	001	ZEE17389	001
		10/1/16	YDDB0100	010	YDDB0100	010
006006134	Oct 7, 2016 12:00:00 AM	10/7/16	ZEE16203	001	ZEE16203	001
006006134	Oct 7, 2016 12:00:00 AM	10/7/16	ZEE16203	001	ZEE16203	001
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		10/1/16	PO533076	001	YDDB0104	001
		10/6/16	PO546747	001	CH940502	001
		10/6/16	PO546747	001	COTLP031	006
		10/1/16	PO546747	001	YDDB0103	008
		10/1/16	PO546754	002	YDDB0100	014
006009540	Oct 19, 2016 12:00:00 AM	10/19/16	ZEE26962	001	ZEE26962	001
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006010084	Oct 21, 2016 12:00:00 AM	10/21/16	ZEE29717	001	ZEE29717	001
006010084	Oct 21, 2016 12:00:00 AM	10/21/16	ZEE29717	001	ZEE29717	001
006011327	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE29811	001	ZEE29811	001
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001200477	Oct 6, 2016 12:00:00 AM	10/6/16	ZE516787	001	ZE516787	001
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006010173	Oct 24, 2016 12:00:00 AM	10/24/16	ZE517573	001	ZE517573	001
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006004654	Oct 5, 2016 12:00:00 AM	10/4/16	DE516759	001	DE516759	001
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006006781	Oct 11, 2016 12:00:00 AM	10/11/16	ZEE18116	001	ZEE18116	001
006006781	Oct 11, 2016 12:00:00 AM	10/11/16	ZEE18116	001	ZEE18116	001
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		10/1/16	YDDB0051	001	YDDB0051	001
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001202290	Oct 20, 2016 12:00:00 AM	10/20/16	ZEE27058	001	ZEE27058	001
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		10/1/16	YDDB0103	008	YDDB0103	008
		10/1/16	YDDB0105	001	YDDB0105	001
		10/1/16	YDDB0048	001	YDDB0048	001
		10/1/16	YDDB0107	001	YDDB0107	001
		10/1/16	YDDB0100	014	YDDB0100	014
		10/1/16	YDDB0105	002	YDDB0105	002

006010169	Oct 24, 2016 12:00:00 AM	10/24/16	ZEUDC116	001	ZEUDC116	001
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006010169	Oct 24, 2016 12:00:00 AM	10/24/16	ZEUDC119	001	ZEUDC119	001
006010169	Oct 24, 2016 12:00:00 AM	10/24/16	ZEUDC119	001	ZEUDC119	001
006010169	Oct 24, 2016 12:00:00 AM	10/24/16	ZEUDC122	001	ZEUDC122	001
006010169	Oct 24, 2016 12:00:00 AM	10/24/16	ZEUDC122	001	ZEUDC122	001
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006005156	Oct 7, 2016 12:00:00 AM	10/7/16	ZE516638	001	ZE516638	001
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		10/1/16	PO534984	002	YDDB0103	003
		10/1/16	PO532619	001	YDDB0100	002
		10/1/16	PO535068	001	YDDB0807	001
		10/1/16	PO540727	001	YDDB0103	005
		10/13/16	PO551045	001	CH948390	001
		10/13/16	PO551046	001	CH948395	001
		10/18/16	PO550871	001	CH952122	001
		10/5/16	PO550871	001	PO550871	001
		10/6/16	PO551045	001	PO551045	001
		10/6/16	PO551046	001	PO551046	001
		10/20/16	PO551772	001	CH955678	001
		10/18/16	PO551772	001	PO551772	001
		10/18/16	PO551057	001	CH953154	001
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		10/6/16	PO551057	002	PO551057	002
		10/18/16	PO551774	001	PO551774	001
		10/20/16	PO552113	001	PO552113	001
		10/27/16	PO552743	001	PO552743	001
		10/13/16	PO551044	001	CH948394	001
		10/6/16	PO551044	001	PO551044	001
		10/1/16	PO533075	001	YDDB0103	001
		10/18/16	PO551824	001	PO551824	001
		10/18/16	PO551826	001	PO551826	001
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006006154	Oct 7, 2016 12:00:00 AM	10/7/16	ZEE17928	001	ZEE17928	001

006006154	Oct 7, 2016 12:00:00 AM	10/7/16	ZEE17928	001	ZEE17928	001
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006010603	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE21111	001	ZEE21111	001
006010603	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE21111	001	ZEE21111	001
006008853	Oct 18, 2016 12:00:00 AM	10/18/16	ZEE21113	001	ZEE21113	001
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006010096	Oct 21, 2016 12:00:00 AM	10/21/16	ZEE21117	001	ZEE21117	001
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001202674	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE27512	001	ZEE27512	001
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001202674	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE27519	001	ZEE27519	001
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006010586	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE29192	001	ZEE29192	001
006010586	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE29192	001	ZEE29192	001
006011322	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE30426	001	ZEE30426	001
006011322	Oct 25, 2016 12:00:00 AM	10/25/16	ZEE30426	001	ZEE30426	001
001200649	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE15952	001	ZEE15952	001
001200649	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE15952	001	ZEE15952	001
001200671	Oct 6, 2016 12:00:00 AM	10/6/16	ZEE15955	001	ZEE15955	001
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001200880	Oct 7, 2016 12:00:00 AM	10/7/16	ZEE18573	001	ZEE18573	001
001200880	Oct 7, 2016 12:00:00 AM	10/7/16	ZEE18573	001	ZEE18573	001
001202124	Oct 18, 2016 12:00:00 AM	10/18/16	ZEE26868	001	ZEE26868	001
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001202124	Oct 18, 2016 12:00:00 AM	10/18/16	ZEE26874	001	ZEE26874	001
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001202642	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE30333	001	ZEE30333	001
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006010603	Oct 24, 2016 12:00:00 AM	10/24/16	ZEE21111	001	ZEE21111	001
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001200242	Oct 4, 2016 12:00:00 AM	10/4/16	ZEE15953	001	ZEE15953	001
001200242	Oct 4, 2016 12:00:00 AM	10/4/16	ZEE15953	001	ZEE15953	001
001202114	Oct 18, 2016 12:00:00 AM	10/18/16	ZEE26808	001	ZEE26808	001
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001204552	Nov 21, 2016 12:00:00 AM	11/2/16	PO543160	016	VODB0336	001
		11/1/16	PO553301	001	PO553301	001

001204417	Nov 17, 2016 12:00:00 AM	11/15/16	PO552544	001	VOE34964	001
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001204407	Nov 17, 2016 12:00:00 AM	11/15/16	PO553752	001	VOE34857	001
001204407	Nov 17, 2016 12:00:00 AM	11/15/16	PO553752	001	VOE34862	001
001204407	Nov 17, 2016 12:00:00 AM	11/15/16	PO553752	001	VOE34865	001
001204407	Nov 17, 2016 12:00:00 AM	11/15/16	PO553752	001	VOE34868	001
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001203845	Nov 8, 2016 12:00:00 AM	11/4/16	PO551925	001	VOE33105	001
001204552	Nov 21, 2016 12:00:00 AM	11/2/16	VODB0336	001	VODB0336	001
001204552	Nov 21, 2016 12:00:00 AM	11/21/16	ZEDB0336	001	ZEDB0336	001
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006016124	Nov 14, 2016 12:00:00 AM	11/9/16	DE519935	001	DE519935	001
006016124	Nov 14, 2016 12:00:00 AM	11/10/16	DE519953	001	DE519953	001
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006016125	Nov 14, 2016 12:00:00 AM	11/9/16	DE519871	001	DE519871	001
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006016125	Nov 14, 2016 12:00:00 AM	11/14/16	ZE519871	001	ZE519871	001
006016519	Nov 17, 2016 12:00:00 AM	11/15/16	DE520231	001	DE520231	001
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001204407	Nov 17, 2016 12:00:00 AM	11/15/16	VOE34865	001	VOE34865	001
001204407	Nov 17, 2016 12:00:00 AM	11/15/16	VOE34868	001	VOE34868	001
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001204407	Nov 17, 2016 12:00:00 AM	11/17/16	ZEE34870	001	ZEE34870	001
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001203845	Nov 8, 2016 12:00:00 AM	11/8/16	ZEE33105	001	ZEE33105	001
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006015529	Nov 10, 2016 12:00:00 AM	11/10/16	ZEDB0900	001	ZEDB0900	001
006015529	Nov 10, 2016 12:00:00 AM	11/10/16	ZEDB0900	001	ZEDB0900	001
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		11/29/16	PO555347	002	PO555347	002
006016640	Nov 18, 2016 12:00:00 AM	11/14/16	DE519761	001	DE519761	001
006016640	Nov 18, 2016 12:00:00 AM	11/18/16	ZE519761	001	ZE519761	001
006016640	Nov 18, 2016 12:00:00 AM	11/18/16	ZE519761	001	ZE519761	001
006018278	Nov 23, 2016 12:00:00 AM	11/18/16	PO532619	001	VOE32650	001
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001206138	Dec 12, 2016 12:00:00 AM	12/8/16	PO535068	002	VOE38719	002
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001205999	Dec 9, 2016 12:00:00 AM	12/7/16	PO553752	001	VOE38712	001
001207053	Dec 22, 2016 12:00:00 AM	12/21/16	PO553752	001	VOE40498	001
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001207635	Dec 27, 2016 12:00:00 AM	12/23/16	PO553752	001	VOE42782	001
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001207050	Dec 22, 2016 12:00:00 AM	12/20/16	PO551925	001	VOE42765	001
001207403	Dec 27, 2016 12:00:00 AM	12/23/16	PO551925	001	VOE43501	001
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		12/31/16	IED0B003	001	IED0B003	001
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001207053	Dec 22, 2016 12:00:00 AM	12/21/16	VOE40498	001	VOE40498	001
001207053	Dec 22, 2016 12:00:00 AM	12/21/16	VOE40499	001	VOE40499	001
001207635	Dec 27, 2016 12:00:00 AM	12/23/16	VOE42782	001	VOE42782	001
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001207050	Dec 22, 2016 12:00:00 AM	12/20/16	VOE42765	001	VOE42765	001
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006029634	Dec 28, 2016 12:00:00 AM	12/21/16	DE522620	001	DE522620	001
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006026472	Dec 14, 2016 12:00:00 AM	12/13/16	DE522618	001	DE522618	001
006026474	Dec 14, 2016 12:00:00 AM	12/13/16	VOE41083	001	VOE41083	001
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006024913	Dec 9, 2016 12:00:00 AM	12/9/16	ZE521855	001	ZE521855	001
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		12/28/16	PO557014	002	PO557014	002
		12/29/16	PO557071	001	PO557071	001
		12/29/16	PO557071	003	PO557071	003
		12/5/16	PO555745	001	PO555745	001
001207041	Dec 22, 2016 12:00:00 AM	12/20/16	PO555347	002	VOE40394	002
001207041	Dec 22, 2016 12:00:00 AM	12/21/16	PO555347	002	VOE40489	002

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006025951	Dec 13, 2016 12:00:00 AM	12/8/16	PO555345	001	VOE39885	001
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001207076	Dec 22, 2016 12:00:00 AM	12/14/16	PO551826	001	VOE40327	002
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006025939	Dec 13, 2016 12:00:00 AM	12/8/16	VOE38723	001	VOE38723	001
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001207041	Dec 22, 2016 12:00:00 AM	12/20/16	VOE40394	001	VOE40394	001
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001207076	Dec 22, 2016 12:00:00 AM	12/14/16	VOE40327	001	VOE40327	001
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001209969	Jan 30, 2017 12:00:00 AM	1/27/17	PO552544	003	VOE51404	001
001209969	Jan 30, 2017 12:00:00 AM	1/27/17	PO552544	003	VOE51415	001
001209969	Jan 30, 2017 12:00:00 AM	1/27/17	PO552544	003	VOE51422	001
001210104	Jan 31, 2017 12:00:00 AM	1/30/17	PO555214	001	VOE51733	001
LO011130	Jan 26, 2017 12:00:00 AM	1/18/17	PO553752	001	VOE47428	001
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001210274	Feb 2, 2017 12:00:00 AM	1/31/17	PO551925	001	VOE52026	001
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006034566	Jan 18, 2017 12:00:00 AM	1/13/17	VOE46097	001	VOE46097	001
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		1/26/17	ZLE47428	001	ZLE47428	001
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		1/17/17	IEAPD005	001	IEAPD005	001
		1/31/17	IEAPD006	001	IEAPD006	001
		1/17/17	IEU31005	001	IEU31005	001
		1/23/17	IEU31006	001	IEU31006	001
		1/31/17	IEU31007	001	IEU31007	001
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001208350	Jan 10, 2017 12:00:00 AM	1/10/17	ZE524412	001	ZE524412	001
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		1/31/17	IEZR1002	001	IEZR1002	001
		1/31/17	IEZR1003	001	IEZR1003	001
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001208704	Jan 12, 2017 12:00:00 AM	1/11/17	PO540727	001	VOE46724	001
		1/24/17	PO557973	001	PO557973	001
001208332	Jan 10, 2017 12:00:00 AM	1/6/17	VOE45372	001	VOE45372	001
001208704	Jan 12, 2017 12:00:00 AM	1/11/17	VOE46724	001	VOE46724	001
001208332	Jan 10, 2017 12:00:00 AM	1/10/17	ZEE45372	001	ZEE45372	001
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001208704	Jan 12, 2017 12:00:00 AM	1/12/17	ZEE46724	001	ZEE46724	001
LO011207	Feb 10, 2017 12:00:00 AM	2/9/17	PO553752	001	VOE54735	001
LO011310	Feb 23, 2017 12:00:00 AM	2/22/17	PO553752	001	VOE57356	001
001210716	Feb 7, 2017 12:00:00 AM	2/3/17	PO555744	001	VOE52401	001
		2/21/17	PO557071	002	CH027291	002
		2/23/17	PO559305	002	PO559305	002
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	002	VOE58842	002
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	002	VOE58849	002
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	002	VOE58854	002
001211971	Feb 21, 2017 12:00:00 AM	2/16/17	PO551925	001	VOE55975	001
001210723	Feb 7, 2017 12:00:00 AM	2/3/17	PO543118	001	VOE52363	001
006040703	Feb 8, 2017 12:00:00 AM	2/3/17	PO558084	001	VOE52450	001
		2/28/17	IED0B005	001	IED0B005	001
LO011207	Feb 10, 2017 12:00:00 AM	2/9/17	VOE54735	001	VOE54735	001
LO011310	Feb 23, 2017 12:00:00 AM	2/22/17	VOE57356	001	VOE57356	001
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001210716	Feb 7, 2017 12:00:00 AM	2/3/17	VOE52401	001	VOE52401	001
001210716	Feb 7, 2017 12:00:00 AM	2/7/17	ZEE52401	001	ZEE52401	001
001210716	Feb 7, 2017 12:00:00 AM	2/7/17	ZEE52401	001	ZEE52401	001
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58842	002	VOE58842	002
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58849	002	VOE58849	002
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58854	002	VOE58854	002
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58842	001	ZEE58842	001

001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58842	001	ZEE58842	001
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58849	001	ZEE58849	001
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58849	001	ZEE58849	001
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58854	001	ZEE58854	001
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001211971	Feb 21, 2017 12:00:00 AM	2/16/17	VOE55975	001	VOE55975	001
001210274	Feb 2, 2017 12:00:00 AM	2/2/17	ZEE52026	001	ZEE52026	001
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001210723	Feb 7, 2017 12:00:00 AM	2/3/17	VOE52363	001	VOE52363	001
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006040703	Feb 8, 2017 12:00:00 AM	2/3/17	VOE52450	001	VOE52450	001
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		2/28/17	IEAPD008	001	IEAPD008	001
		2/28/17	IEAPD009	001	IEAPD009	001
		2/28/17	IEAPD010	001	IEAPD010	001
		2/15/17	IEU31008	001	IEU31008	001
		2/21/17	IEU31009	001	IEU31009	001
		2/28/17	IEU31010	001	IEU31010	001
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		2/15/17	PO558993	001	PO558993	001
006047284	Mar 6, 2017 12:00:00 AM	2/27/17	PO558993	001	VOE59048	001
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		2/1/17	PO558401	002	PO558401	002
		2/1/17	PO558401	003	PO558401	003
		2/1/17	PO558401	004	PO558401	004
		2/1/17	PO558401	005	PO558401	005
		2/1/17	PO558401	006	PO558401	006
		2/1/17	PO558401	007	PO558401	007
		2/1/17	PO558401	008	PO558401	008
		2/1/17	PO558401	009	PO558401	009
		2/15/17	PO557014	001	CH024506	001
		2/15/17	PO557014	002	CH024506	002
		2/21/17	PO557071	001	CH027291	001
		2/21/17	PO557071	003	CH027291	003
		2/21/17	PO559154	001	PO559154	001
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001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	001	VOE58842	001
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001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	001	VOE58849	001
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	003	VOE58849	003
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	001	VOE58854	001
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	PO559305	003	VOE58854	003
001212326	Feb 24, 2017 12:00:00 AM	2/22/17	PO552535	001	VOE57789	001
006042344	Feb 15, 2017 12:00:00 AM	2/9/17	DE527068	001	DE527068	001
006042344	Feb 15, 2017 12:00:00 AM	2/15/17	ZE527068	001	ZE527068	001

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001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58842	001	VOE58842	001
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58842	003	VOE58842	003
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58849	001	VOE58849	001
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58849	003	VOE58849	003
001212437	Feb 27, 2017 12:00:00 AM	2/23/17	VOE58854	001	VOE58854	001
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001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58842	001	ZEE58842	001
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58842	001	ZEE58842	001
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58842	001	ZEE58842	001
001212437	Feb 27, 2017 12:00:00 AM	2/27/17	ZEE58849	001	ZEE58849	001
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006044407	Feb 27, 2017 12:00:00 AM	2/22/17	DEUDC206	006	DEUDC206	006
006044407	Feb 27, 2017 12:00:00 AM	2/22/17	DEUDC207	007	DEUDC207	007
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006042181	Feb 14, 2017 12:00:00 AM	2/9/17	PO534984	002	VOE54532	002

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001210628	Feb 6, 2017 12:00:00 AM	2/3/17	PO555343	001	VOE53246	001
001210628	Feb 6, 2017 12:00:00 AM	2/3/17	PO555343	001	VOE53271	001
001212341	Feb 24, 2017 12:00:00 AM	2/22/17	PO555343	001	VOE57927	001
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001211970	Feb 21, 2017 12:00:00 AM	2/16/17	PO552743	001	VOE55984	001
001211970	Feb 21, 2017 12:00:00 AM	2/16/17	PO552743	001	VOE55995	001
001211398	Feb 15, 2017 12:00:00 AM	2/9/17	PO533075	001	VODB0297	001
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006042181	Feb 14, 2017 12:00:00 AM	2/9/17	PO534984	001	VOE54532	001
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001210628	Feb 6, 2017 12:00:00 AM	2/3/17	VOE53232	001	VOE53232	001
001210628	Feb 6, 2017 12:00:00 AM	2/3/17	VOE53246	001	VOE53246	001
001210628	Feb 6, 2017 12:00:00 AM	2/3/17	VOE53271	001	VOE53271	001
001212341	Feb 24, 2017 12:00:00 AM	2/22/17	VOE57927	001	VOE57927	001
001210628	Feb 6, 2017 12:00:00 AM	2/6/17	ZEE53232	001	ZEE53232	001
001210628	Feb 6, 2017 12:00:00 AM	2/6/17	ZEE53232	001	ZEE53232	001
001210628	Feb 6, 2017 12:00:00 AM	2/6/17	ZEE53246	001	ZEE53246	001
001210628	Feb 6, 2017 12:00:00 AM	2/6/17	ZEE53246	001	ZEE53246	001
001210628	Feb 6, 2017 12:00:00 AM	2/6/17	ZEE53271	001	ZEE53271	001
001210628	Feb 6, 2017 12:00:00 AM	2/6/17	ZEE53271	001	ZEE53271	001
001212341	Feb 24, 2017 12:00:00 AM	2/24/17	ZEE57927	001	ZEE57927	001
001212341	Feb 24, 2017 12:00:00 AM	2/24/17	ZEE57927	001	ZEE57927	001
001211970	Feb 21, 2017 12:00:00 AM	2/16/17	VOE55984	001	VOE55984	001
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001211398	Feb 15, 2017 12:00:00 AM	2/9/17	VODB0297	001	VODB0297	001
001211398	Feb 15, 2017 12:00:00 AM	2/15/17	ZEDB0297	001	ZEDB0297	001
001211398	Feb 15, 2017 12:00:00 AM	2/15/17	ZEDB0297	001	ZEDB0297	001
006042181	Feb 14, 2017 12:00:00 AM	2/9/17	VOE54532	001	VOE54532	001
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006054618	Mar 31, 2017 12:00:00 AM	3/28/17	PO556005	001	VOE67195	001
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001215230	Mar 30, 2017 12:00:00 AM	3/28/17	PO560106	001	VOE67087	001
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001214914	Mar 27, 2017 12:00:00 AM	3/23/17	PO553752	001	VOE65939	001
001215232	Mar 30, 2017 12:00:00 AM	3/28/17	PO553752	001	VOE67447	001
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001213807	Mar 16, 2017 12:00:00 AM	3/14/17	PO558557	002	VOE63270	001

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001215447	Mar 31, 2017 12:00:00 AM	3/29/17	PO558557	002	VOE67798	001
001215602	Apr 3, 2017 12:00:00 AM	3/30/17	PO558557	002	VOE68227	001
001215710	Apr 4, 2017 12:00:00 AM	3/31/17	PO558557	002	VOE68722	001
		3/15/17	PO560218	001	PO560218	001
001215074	Mar 28, 2017 12:00:00 AM	3/24/17	PO560218	001	VOE65998	001
001215074	Mar 28, 2017 12:00:00 AM	3/24/17	PO560218	001	VOE66158	001
001215074	Mar 28, 2017 12:00:00 AM	3/24/17	PO560218	001	VOE66164	001
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006053411	Mar 28, 2017 12:00:00 AM	3/23/17	PO555345	002	VOE64996	001
006053411	Mar 28, 2017 12:00:00 AM	3/23/17	PO555345	002	VOE64998	001
006052511	Mar 24, 2017 12:00:00 AM	3/21/17	PO555345	002	VOE65173	002
001213799	Mar 16, 2017 12:00:00 AM	3/14/17	PO552535	002	VOE62570	001
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001215166	Mar 30, 2017 12:00:00 AM	3/27/17	DE530971	001	DE530971	001
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006052240	Mar 24, 2017 12:00:00 AM	3/22/17	DE530597	001	DE530597	001
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001215169	Mar 30, 2017 12:00:00 AM	3/27/17	DE530969	001	DE530969	001
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001215169	Mar 30, 2017 12:00:00 AM	3/30/17	ZE530969	001	ZE530969	001
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001215170	Mar 30, 2017 12:00:00 AM	3/30/17	ZE530972	001	ZE530972	001
001215170	Mar 30, 2017 12:00:00 AM	3/30/17	ZE530972	001	ZE530972	001
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006050970	Mar 21, 2017 12:00:00 AM	3/21/17	ZE530202	001	ZE530202	001
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001215230	Mar 30, 2017 12:00:00 AM	3/28/17	VOE67087	001	VOE67087	001
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001215232	Mar 30, 2017 12:00:00 AM	3/28/17	VOE67448	001	VOE67448	001
001215441	Mar 31, 2017 12:00:00 AM	3/29/17	VOE67519	001	VOE67519	001
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001213807	Mar 16, 2017 12:00:00 AM	3/14/17	VOE63276	001	VOE63276	001
001213807	Mar 16, 2017 12:00:00 AM	3/14/17	VOE63281	001	VOE63281	001

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001215074	Mar 28, 2017 12:00:00 AM	3/24/17	VOE65998	001	VOE65998	001
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001215454	Mar 31, 2017 12:00:00 AM	3/29/17	VOE67515	001	VOE67515	001
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001214926	Mar 27, 2017 12:00:00 AM	3/23/17	VOE65928	001	VOE65928	001
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		4/4/17	PO560477	001	CH055126	001
		4/21/17	PO561849	001	PO561849	001
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006061955	Apr 28, 2017 12:00:00 AM	4/25/17	PO552670	002	VOE74243	001

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		4/26/17	PO562062	001	PO562062	001
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		4/19/17	PO561727	001	PO561727	001
		4/11/17	PO561366	001	PO561366	001
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001216000	Apr 7, 2017 12:00:00 AM	4/5/17	PO553752	001	VOE69697	001
001216595	Apr 13, 2017 12:00:00 AM	4/12/17	PO553752	001	VOE70937	001
001216911	Apr 18, 2017 12:00:00 AM	4/14/17	PO553752	001	VOE71114	001
001218113	May 1, 2017 12:00:00 AM	4/27/17	PO553752	001	VOE75357	001
001217745	Apr 27, 2017 12:00:00 AM	4/25/17	PO555744	001	VOE74266	001
001218129	May 1, 2017 12:00:00 AM	4/27/17	PO559305	002	VOE75521	002
001216004	Apr 7, 2017 12:00:00 AM	4/5/17	PO558557	002	VOE69703	001
001217289	Apr 24, 2017 12:00:00 AM	4/20/17	PO558557	002	VOE73827	001
001217302	Apr 24, 2017 12:00:00 AM	4/20/17	PO560218	001	VOE73832	001
006060673	Apr 25, 2017 12:00:00 AM	4/20/17	PO555345	002	VOE70932	001
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006059381	Apr 18, 2017 12:00:00 AM	4/13/17	VOE72230	001	VOE72230	001
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006059598	Apr 19, 2017 12:00:00 AM	4/14/17	VOE72615	001	VOE72615	001
006061955	Apr 28, 2017 12:00:00 AM	4/25/17	VOE74243	001	VOE74243	001
006061955	Apr 28, 2017 12:00:00 AM	4/25/17	VOE74245	001	VOE74245	001
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006057836	Apr 11, 2017 12:00:00 AM	4/6/17	VOE69739	001	VOE69739	001
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006060674	Apr 25, 2017 12:00:00 AM	4/20/17	VOE73814	001	VOE73814	001
006057836	Apr 11, 2017 12:00:00 AM	4/11/17	ZEE69736	001	ZEE69736	001
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006060674	Apr 25, 2017 12:00:00 AM	4/25/17	ZEE73814	001	ZEE73814	001
006060674	Apr 25, 2017 12:00:00 AM	4/25/17	ZEE73814	001	ZEE73814	001
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001216000	Apr 7, 2017 12:00:00 AM	4/5/17	VOE69690	001	VOE69690	001
001216000	Apr 7, 2017 12:00:00 AM	4/5/17	VOE69693	001	VOE69693	001
001216000	Apr 7, 2017 12:00:00 AM	4/5/17	VOE69694	001	VOE69694	001
001216000	Apr 7, 2017 12:00:00 AM	4/5/17	VOE69695	001	VOE69695	001
001216000	Apr 7, 2017 12:00:00 AM	4/5/17	VOE69697	001	VOE69697	001
001216595	Apr 13, 2017 12:00:00 AM	4/12/17	VOE70937	001	VOE70937	001
001216911	Apr 18, 2017 12:00:00 AM	4/14/17	VOE71114	001	VOE71114	001
001218113	May 1, 2017 12:00:00 AM	4/27/17	VOE75357	001	VOE75357	001
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001216000	Apr 7, 2017 12:00:00 AM	4/7/17	ZEE69695	001	ZEE69695	001
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001216004	Apr 7, 2017 12:00:00 AM	4/5/17	VOE69703	001	VOE69703	001
001217289	Apr 24, 2017 12:00:00 AM	4/20/17	VOE73827	001	VOE73827	001
001215602	Apr 3, 2017 12:00:00 AM	4/3/17	ZEE68227	001	ZEE68227	001
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001215710	Apr 4, 2017 12:00:00 AM	4/4/17	ZEE68722	001	ZEE68722	001
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001216004	Apr 7, 2017 12:00:00 AM	4/7/17	ZEE69703	001	ZEE69703	001
001216004	Apr 7, 2017 12:00:00 AM	4/7/17	ZEE69703	001	ZEE69703	001
001217289	Apr 24, 2017 12:00:00 AM	4/24/17	ZEE73827	001	ZEE73827	001
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001217302	Apr 24, 2017 12:00:00 AM	4/20/17	VOE73832	001	VOE73832	001
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006060673	Apr 25, 2017 12:00:00 AM	4/20/17	VOE70932	001	VOE70932	001
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		4/21/17	IEAPD016	001	IEAPD016	001
		4/27/17	IEAPD017	001	IEAPD017	001
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006059118	Apr 18, 2017 12:00:00 AM	4/13/17	DE532911	001	DE532911	001
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006059725	Apr 21, 2017 12:00:00 AM	4/19/17	DE533176	001	DE533176	001
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006059726	Apr 21, 2017 12:00:00 AM	4/19/17	DE532843	001	DE532843	001
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001216130	Apr 10, 2017 12:00:00 AM	4/6/17	PO552535	001	VOE69801	001
006057157	Apr 10, 2017 12:00:00 AM	4/7/17	DE532289	001	DE532289	001
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006058582	Apr 14, 2017 12:00:00 AM	4/13/17	DE532923	001	DE532923	001
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006058582	Apr 14, 2017 12:00:00 AM	4/14/17	ZE532923	001	ZE532923	001
006056063	Apr 5, 2017 12:00:00 AM	4/5/17	ZE531679	001	ZE531679	001
006056063	Apr 5, 2017 12:00:00 AM	4/5/17	ZE531679	001	ZE531679	001
001218129	May 1, 2017 12:00:00 AM	4/27/17	VOE75521	001	VOE75521	001

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		4/4/17	PO560101	001	CH055229	001
001216278	Apr 11, 2017 12:00:00 AM	4/7/17	PO560101	001	VOE70815	001
001216611	Apr 13, 2017 12:00:00 AM	4/12/17	PO560101	001	VOE70939	001
		4/19/17	IAMO1645	001	IAMO1645	001
		4/19/17	IAMO1645	003	IAMO1645	003
		4/19/17	IAMO1645	005	IAMO1645	005
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001215821	Apr 6, 2017 12:00:00 AM	4/4/17	VOE69120	001	VOE69120	001
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001216278	Apr 11, 2017 12:00:00 AM	4/7/17	VOE70815	001	VOE70815	001
001216611	Apr 13, 2017 12:00:00 AM	4/12/17	VOE70939	001	VOE70939	001
001216278	Apr 11, 2017 12:00:00 AM	4/11/17	ZEE70815	001	ZEE70815	001
001216278	Apr 11, 2017 12:00:00 AM	4/11/17	ZEE70815	001	ZEE70815	001
001216611	Apr 13, 2017 12:00:00 AM	4/13/17	ZEE70939	001	ZEE70939	001
001216611	Apr 13, 2017 12:00:00 AM	4/13/17	ZEE70939	001	ZEE70939	001
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		4/18/17	JEMO1641	002	JEMO1641	002
001219258	May 12, 2017 12:00:00 AM	5/10/17	PO561849	001	VOE78290	001
001219258	May 12, 2017 12:00:00 AM	5/10/17	PO561849	001	VOE78293	001
001219258	May 12, 2017 12:00:00 AM	5/10/17	PO561849	001	VOE78296	001
001220025	May 22, 2017 12:00:00 AM	5/17/17	PO561849	001	VOE79395	001
001220025	May 22, 2017 12:00:00 AM	5/18/17	PO561849	001	VOE81010	001
001220188	May 23, 2017 12:00:00 AM	5/19/17	PO561849	001	VOE81427	001
001220188	May 23, 2017 12:00:00 AM	5/19/17	PO561849	001	VOE81437	001
001220487	May 25, 2017 12:00:00 AM	5/22/17	PO562000	001	VOE82108	001
		5/31/17	PO563526	001	PO563526	001
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001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE83852	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE83908	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE83929	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84018	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84027	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84030	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84045	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84051	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84054	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	PO560101	002	VOE84114	002
		5/5/17	PO562545	001	PO562545	001
		5/5/17	PO562544	001	PO562544	001
		5/26/17	PO563401	001	PO563401	001
006067343	May 19, 2017 12:00:00 AM	5/16/17	PO561126	001	VOE80386	001
001218985	May 11, 2017 12:00:00 AM	5/9/17	PO562062	001	VOE78601	001
001220958	May 30, 2017 12:00:00 AM	5/26/17	PO561208	001	VOE83366	001
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		5/26/17	PO563400	001	PO563400	001
001218820	May 9, 2017 12:00:00 AM	5/5/17	PO555343	002	VOE77880	001
001220193	May 23, 2017 12:00:00 AM	5/19/17	PO555343	002	VOE81421	001
		5/2/17	PO555343	002	CH072134	002
001218521	May 5, 2017 12:00:00 AM	5/3/17	PO553752	001	VOE76864	001
001221258	Jun 2, 2017 12:00:00 AM	5/31/17	PO553752	001	VOE84126	001
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001221258	Jun 2, 2017 12:00:00 AM	5/31/17	PO553752	001	VOE84154	001
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001221258	Jun 2, 2017 12:00:00 AM	5/31/17	PO553752	001	VOE84159	001
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001219259	May 12, 2017 12:00:00 AM	5/10/17	PO562277	001	VOE78227	001
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001219258	May 12, 2017 12:00:00 AM	5/10/17	VOE78290	001	VOE78290	001
001219258	May 12, 2017 12:00:00 AM	5/10/17	VOE78293	001	VOE78293	001
001219258	May 12, 2017 12:00:00 AM	5/10/17	VOE78296	001	VOE78296	001
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001220188	May 23, 2017 12:00:00 AM	5/19/17	VOE81427	001	VOE81427	001
001220188	May 23, 2017 12:00:00 AM	5/19/17	VOE81437	001	VOE81437	001
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006065915	May 15, 2017 12:00:00 AM	5/10/17	DE535121	001	DE535121	001
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001220487	May 25, 2017 12:00:00 AM	5/22/17	VOE82108	001	VOE82108	001
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001221260	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84030	002	VOE84030	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84045	002	VOE84045	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84051	002	VOE84051	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84054	002	VOE84054	002
001221260	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84114	002	VOE84114	002
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006067433	May 22, 2017 12:00:00 AM	5/22/17	ZE535950	001	ZE535950	001
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001218985	May 11, 2017 12:00:00 AM	5/9/17	VOE78601	001	VOE78601	001
001218985	May 11, 2017 12:00:00 AM	5/11/17	ZEE78601	001	ZEE78601	001
001218985	May 11, 2017 12:00:00 AM	5/11/17	ZEE78601	001	ZEE78601	001
001220958	May 30, 2017 12:00:00 AM	5/26/17	VOE83366	001	VOE83366	001
001220958	May 30, 2017 12:00:00 AM	5/26/17	VOE83370	001	VOE83370	001
001220958	May 30, 2017 12:00:00 AM	5/26/17	VOE83373	001	VOE83373	001
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001220193	May 23, 2017 12:00:00 AM	5/19/17	VOE81421	001	VOE81421	001
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001218521	May 5, 2017 12:00:00 AM	5/3/17	VOE76864	001	VOE76864	001

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001221258	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84154	001	VOE84154	001
001221258	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84155	001	VOE84155	001
001221258	Jun 2, 2017 12:00:00 AM	5/31/17	VOE84159	001	VOE84159	001
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001218521	May 5, 2017 12:00:00 AM	5/5/17	ZEE76864	001	ZEE76864	001
001218521	May 5, 2017 12:00:00 AM	5/5/17	ZEE76864	001	ZEE76864	001
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001218129	May 1, 2017 12:00:00 AM	5/1/17	ZEE75521	001	ZEE75521	001
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006068342	May 24, 2017 12:00:00 AM	5/24/17	ZEE81416	001	ZEE81416	001
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		5/31/17	IEAPD022	001	IEAPD022	001
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		5/31/17	IEU31017	001	IEU31017	001
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		5/31/17	IE7SEL04	002	IE7SEL04	002
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001219600	May 16, 2017 12:00:00 AM	5/12/17	PO552535	001	VOE78194	001
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001219727	May 18, 2017 12:00:00 AM	5/16/17	VOE79703	003	VOE79703	003
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001221568	Jun 8, 2017 12:00:00 AM	6/6/17	PO561849	001	VOE85409	001
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001223687	Jun 29, 2017 12:00:00 AM	6/27/17	PO561849	001	VOE91728	001
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		6/15/17	PO564300	005	PO564300	005
		6/15/17	PO564300	006	PO564300	006
		6/15/17	PO564300	007	PO564300	007
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		6/15/17	PO564300	010	PO564300	010
		6/15/17	PO564300	011	PO564300	011
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001223257	Jun 23, 2017 12:00:00 AM	6/21/17	PO558557	003	VOE89761	001
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001223256	Jun 23, 2017 12:00:00 AM	6/21/17	PO563400	001	VOE89812	001
001223347	Jun 26, 2017 12:00:00 AM	6/22/17	PO560106	001	VOE90985	001
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001224265	Jul 6, 2017 12:00:00 AM	6/30/17	PO559305	002	VOE91720	002
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001222760	Jun 20, 2017 12:00:00 AM	6/16/17	PO558557	002	VOE89315	001
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001223687	Jun 29, 2017 12:00:00 AM	6/27/17	VOE91731	001	VOE91731	001
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		6/29/17	IEAPD026	001	IEAPD026	001
		6/30/17	IEAPD027	001	IEAPD027	001
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		6/30/17	IERMW655	006	IERMW655	006
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		6/22/17	PO563594	001	CH106591	001
		6/22/17	PO563592	001	CH106592	001
		6/22/17	PO563591	001	CH106725	001
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		6/1/17	PO563590	001	PO563590	001
		6/1/17	PO563591	001	PO563591	001
		6/1/17	PO563592	001	PO563592	001
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		6/21/17	IERMW555	020	IERMW555	020
		6/1/17	IEJZCC19	002	IEJZCC19	002
		6/30/17	IE7SEL05	002	IE7SEL05	002
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		6/21/17	PO564566	001	PO564566	001
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001223341	Jun 26, 2017 12:00:00 AM	6/22/17	PO555347	002	VOE90974	002
001222640	Jun 19, 2017 12:00:00 AM	6/15/17	PO552535	001	VOE88109	001
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001225479	Jul 18, 2017 12:00:00 AM	7/14/17	VOE97032	001	VOE97032	001
001225479	Jul 18, 2017 12:00:00 AM	7/14/17	VOE97067	001	VOE97067	001
001226320	Jul 27, 2017 12:00:00 AM	7/25/17	VOE99504	001	VOE99504	001
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001225828	Jul 21, 2017 12:00:00 AM	7/19/17	VOE98073	001	VOE98073	001
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001224265	Jul 6, 2017 12:00:00 AM	7/6/17	ZEE91720	001	ZEE91720	001
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		7/31/17	IEU31021	001	IEU31021	001
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		7/1/17	IEJZKG21	008	IEJZKG21	008
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001227076	Aug 3, 2017 12:00:00 AM	7/31/17	PO560101	001	VOF01208	001
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001228346	Aug 17, 2017 12:00:00 AM	8/14/17	PO561849	001	VOF05254	001
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001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	002	VOF02825	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	002	VOF03202	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	002	VOF03206	002
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006095925	Aug 29, 2017 12:00:00 AM	8/24/17	PO552670	002	VOF03784	001
006097184	Sep 1, 2017 12:00:00 AM	8/29/17	PO552670	002	VOF03786	001
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001229099	Aug 24, 2017 12:00:00 AM	8/21/17	PO561126	001	VOF05532	001

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001227298	Aug 4, 2017 12:00:00 AM	8/2/17	PO561208	001	VOF02016	001
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		8/8/17	PO567212	004	PO567212	004
		8/8/17	PO567212	005	PO567212	005
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001228346	Aug 17, 2017 12:00:00 AM	8/14/17	VOF05254	001	VOF05254	001
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001228346	Aug 17, 2017 12:00:00 AM	8/17/17	ZEF05263	001	ZEF05263	001
001228346	Aug 17, 2017 12:00:00 AM	8/17/17	ZEF05263	001	ZEF05263	001
001228346	Aug 17, 2017 12:00:00 AM	8/17/17	ZEF05268	001	ZEF05268	001
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001229612	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF09021	001	ZEF09021	001
001229612	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF09021	001	ZEF09021	001
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001229609	Aug 29, 2017 12:00:00 AM	8/21/17	VOF06756	002	VOF06756	002
001229609	Aug 29, 2017 12:00:00 AM	8/21/17	VOF06756	003	VOF06756	003
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001229609	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF06756	001	ZEF06756	001
006090401	Aug 14, 2017 12:00:00 AM	8/11/17	DE543397	001	DE543397	001
006090401	Aug 14, 2017 12:00:00 AM	8/14/17	ZE543397	001	ZE543397	001
006090401	Aug 14, 2017 12:00:00 AM	8/14/17	ZE543397	001	ZE543397	001
006087337	Aug 2, 2017 12:00:00 AM	8/2/17	ZEF00978	001	ZEF00978	001
006087337	Aug 2, 2017 12:00:00 AM	8/2/17	ZEF00978	001	ZEF00978	001
006087337	Aug 2, 2017 12:00:00 AM	8/2/17	ZEF00981	001	ZEF00981	001
006087337	Aug 2, 2017 12:00:00 AM	8/2/17	ZEF00981	001	ZEF00981	001
006095927	Aug 29, 2017 12:00:00 AM	8/24/17	VOF08379	001	VOF08379	001
006095927	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF08379	001	ZEF08379	001
006095927	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF08379	001	ZEF08379	001
001227454	Aug 7, 2017 12:00:00 AM	8/3/17	VOF02637	002	VOF02637	002
001227454	Aug 7, 2017 12:00:00 AM	8/3/17	VOF02640	002	VOF02640	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF02780	002	VOF02780	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF02825	002	VOF02825	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03202	002	VOF03202	002

001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03206	002	VOF03206	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03209	002	VOF03209	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03211	002	VOF03211	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03215	002	VOF03215	002
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03217	002	VOF03217	002
001227076	Aug 3, 2017 12:00:00 AM	8/3/17	ZEF01208	001	ZEF01208	001
001227076	Aug 3, 2017 12:00:00 AM	8/3/17	ZEF01208	001	ZEF01208	001
001227454	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF02637	001	ZEF02637	001
001227454	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF02637	001	ZEF02637	001
001227454	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF02640	001	ZEF02640	001
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001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF02780	001	ZEF02780	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF02825	001	ZEF02825	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF02825	001	ZEF02825	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03202	001	ZEF03202	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03202	001	ZEF03202	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03206	001	ZEF03206	001
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001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03209	001	ZEF03209	001
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001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03211	001	ZEF03211	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03211	001	ZEF03211	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03215	001	ZEF03215	001
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001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03217	001	ZEF03217	001
001227684	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03217	001	ZEF03217	001
006090399	Aug 14, 2017 12:00:00 AM	8/11/17	DE543404	001	DE543404	001
006090399	Aug 14, 2017 12:00:00 AM	8/14/17	ZE543404	001	ZE543404	001
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006095925	Aug 29, 2017 12:00:00 AM	8/24/17	VOF03784	001	VOF03784	001
006097184	Sep 1, 2017 12:00:00 AM	8/29/17	VOF03786	001	VOF03786	001
006095925	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF03784	001	ZEF03784	001
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006092712	Aug 21, 2017 12:00:00 AM	8/21/17	ZE543651	001	ZE543651	001
006092712	Aug 21, 2017 12:00:00 AM	8/21/17	ZE543651	001	ZE543651	001
006091956	Aug 16, 2017 12:00:00 AM	8/11/17	VOF04760	001	VOF04760	001
006091956	Aug 16, 2017 12:00:00 AM	8/16/17	ZEF04760	001	ZEF04760	001
006091956	Aug 16, 2017 12:00:00 AM	8/16/17	ZEF04760	001	ZEF04760	001
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006088913	Aug 8, 2017 12:00:00 AM	8/8/17	ZE542917	001	ZE542917	001
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001226888	Aug 1, 2017 12:00:00 AM	8/1/17	ZE542097	001	ZE542097	001
001226888	Aug 1, 2017 12:00:00 AM	8/1/17	ZE542097	001	ZE542097	001
006097188	Sep 1, 2017 12:00:00 AM	8/31/17	DE545248	001	DE545248	001
001229099	Aug 24, 2017 12:00:00 AM	8/21/17	VOF05532	001	VOF05532	001
001229099	Aug 24, 2017 12:00:00 AM	8/24/17	ZEF05532	001	ZEF05532	001
001229099	Aug 24, 2017 12:00:00 AM	8/24/17	ZEF05532	001	ZEF05532	001
006089245	Aug 8, 2017 12:00:00 AM	8/3/17	VOF02430	001	VOF02430	001
006089245	Aug 8, 2017 12:00:00 AM	8/8/17	ZEF02430	001	ZEF02430	001
006089245	Aug 8, 2017 12:00:00 AM	8/8/17	ZEF02430	001	ZEF02430	001

001227679	Aug 10, 2017 12:00:00 AM	8/8/17	VOF03672	001	VOF03672	001
001227679	Aug 10, 2017 12:00:00 AM	8/8/17	VOF03679	001	VOF03679	001
001227679	Aug 10, 2017 12:00:00 AM	8/8/17	VOF03685	001	VOF03685	001
001227679	Aug 10, 2017 12:00:00 AM	8/8/17	VOF03687	001	VOF03687	001
001229607	Aug 29, 2017 12:00:00 AM	8/21/17	VOF06765	001	VOF06765	001
001229607	Aug 29, 2017 12:00:00 AM	8/25/17	VOF08821	001	VOF08821	001
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001227679	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03672	001	ZEF03672	001
001227679	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03679	001	ZEF03679	001
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001227679	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03685	001	ZEF03685	001
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001227679	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03687	001	ZEF03687	001
001227679	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03687	001	ZEF03687	001
001229607	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF06765	001	ZEF06765	001
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001229607	Aug 29, 2017 12:00:00 AM	8/29/17	ZEF08821	001	ZEF08821	001
006097187	Sep 1, 2017 12:00:00 AM	8/31/17	DE545253	001	DE545253	001
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001227298	Aug 4, 2017 12:00:00 AM	8/2/17	VOF02016	001	VOF02016	001
001227680	Aug 10, 2017 12:00:00 AM	8/8/17	VOF03768	001	VOF03768	001
001227298	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02015	001	ZEF02015	001
001227298	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02015	001	ZEF02015	001
001227298	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02016	001	ZEF02016	001
001227298	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02016	001	ZEF02016	001
001227680	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03768	001	ZEF03768	001
001227680	Aug 10, 2017 12:00:00 AM	8/10/17	ZEF03768	001	ZEF03768	001
006089244	Aug 8, 2017 12:00:00 AM	8/3/17	VOF02451	001	VOF02451	001
006089244	Aug 8, 2017 12:00:00 AM	8/3/17	VOF02632	001	VOF02632	001
006089244	Aug 8, 2017 12:00:00 AM	8/8/17	ZEF02451	001	ZEF02451	001
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006090400	Aug 14, 2017 12:00:00 AM	8/11/17	DE543395	001	DE543395	001
006090400	Aug 14, 2017 12:00:00 AM	8/14/17	ZE543395	001	ZE543395	001
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006088834	Aug 7, 2017 12:00:00 AM	8/2/17	VOF01970	001	VOF01970	001
006089248	Aug 8, 2017 12:00:00 AM	8/3/17	VOF02438	001	VOF02438	001
006088834	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF01961	001	ZEF01961	001
006088834	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF01961	001	ZEF01961	001
006088834	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF01970	001	ZEF01970	001
006088834	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF01970	001	ZEF01970	001
006089248	Aug 8, 2017 12:00:00 AM	8/8/17	ZEF02438	001	ZEF02438	001
006089248	Aug 8, 2017 12:00:00 AM	8/8/17	ZEF02438	001	ZEF02438	001
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001229880	Aug 31, 2017 12:00:00 AM	8/31/17	ZEF09656	001	ZEF09656	001
001229595	Aug 29, 2017 12:00:00 AM	8/21/17	VOF06744	001	VOF06744	001

001226950	Aug 1, 2017 12:00:00 AM	8/1/17	ZEF00974	001	ZEF00974	001
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001229133	Aug 24, 2017 12:00:00 AM	8/21/17	VOF06632	001	VOF06632	001
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001229133	Aug 24, 2017 12:00:00 AM	8/24/17	ZEF06632	001	ZEF06632	001
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		8/31/17	IED0B011	001	IED0B011	001
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		8/31/17	IERMW660	003	IERMW660	003
		8/31/17	IERMW660	005	IERMW660	005
		8/31/17	IERMW660	006	IERMW660	006
		8/31/17	IERMW660	008	IERMW660	008
001227456	Aug 7, 2017 12:00:00 AM	8/3/17	VOF02572	001	VOF02572	001
001227456	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF02572	001	ZEF02572	001
001227456	Aug 7, 2017 12:00:00 AM	8/7/17	ZEF02572	001	ZEF02572	001
001227291	Aug 4, 2017 12:00:00 AM	8/2/17	VOF01996	001	VOF01996	001
001228605	Aug 18, 2017 12:00:00 AM	8/16/17	VOF05402	001	VOF05402	001
001229441	Aug 28, 2017 12:00:00 AM	8/24/17	VOF08385	001	VOF08385	001
001227291	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF01996	001	ZEF01996	001
001227291	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF01996	001	ZEF01996	001
001228605	Aug 18, 2017 12:00:00 AM	8/18/17	ZEF05402	001	ZEF05402	001
001228605	Aug 18, 2017 12:00:00 AM	8/18/17	ZEF05402	001	ZEF05402	001
001229441	Aug 28, 2017 12:00:00 AM	8/28/17	ZEF08385	001	ZEF08385	001
001229441	Aug 28, 2017 12:00:00 AM	8/28/17	ZEF08385	001	ZEF08385	001
001229853	Aug 31, 2017 12:00:00 AM	8/30/17	VOF10541	001	VOF10541	001
001229853	Aug 31, 2017 12:00:00 AM	8/31/17	ZEF10541	001	ZEF10541	001
001229853	Aug 31, 2017 12:00:00 AM	8/31/17	ZEF10541	001	ZEF10541	001
001227302	Aug 4, 2017 12:00:00 AM	8/2/17	VOF02006	002	VOF02006	002
001227302	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02006	001	ZEF02006	001
001227302	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02006	001	ZEF02006	001
006097184	Sep 1, 2017 12:00:00 AM	8/29/17	VOF03786	002	VOF03786	002
006097589	Sep 1, 2017 12:00:00 AM	8/30/17	VOF10517	001	VOF10517	001
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		8/8/17	IEAPD030	001	IEAPD030	001
		8/31/17	IEAPD032	001	IEAPD032	001
006091445	Aug 15, 2017 12:00:00 AM	8/10/17	VOF04629	001	VOF04629	001
006091445	Aug 15, 2017 12:00:00 AM	8/15/17	ZEF04629	001	ZEF04629	001
006091445	Aug 15, 2017 12:00:00 AM	8/15/17	ZEF04629	001	ZEF04629	001
		8/31/17	IERMW660	004	IERMW660	004
		8/17/17	IEU31022	001	IEU31022	001
		8/31/17	IERMW660	007	IERMW660	007
006093725	Aug 23, 2017 12:00:00 AM	8/18/17	DE543922	001	DE543922	001
006093725	Aug 23, 2017 12:00:00 AM	8/23/17	ZE543922	001	ZE543922	001
006093725	Aug 23, 2017 12:00:00 AM	8/23/17	ZE543922	001	ZE543922	001
		8/31/17	IE7SEL07	002	IE7SEL07	002
006087325	Aug 2, 2017 12:00:00 AM	8/2/17	ZEF00972	001	ZEF00972	001
006087325	Aug 2, 2017 12:00:00 AM	8/2/17	ZEF00972	001	ZEF00972	001
		8/1/17	PO566847	002	PO566847	002
001227302	Aug 4, 2017 12:00:00 AM	8/2/17	PO559305	001	VOF02006	001
001227302	Aug 4, 2017 12:00:00 AM	8/2/17	PO559305	003	VOF02006	003

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006088912	Aug 8, 2017 12:00:00 AM	8/8/17	ZE542558	001	ZE542558	001
006088912	Aug 8, 2017 12:00:00 AM	8/8/17	ZE542558	001	ZE542558	001
		8/17/17	IEV20001	001	IEV20001	001
		8/1/17	IEZMCM02	012	IEZMCM02	012
001227302	Aug 4, 2017 12:00:00 AM	8/2/17	VOF02006	001	VOF02006	001
001227302	Aug 4, 2017 12:00:00 AM	8/2/17	VOF02006	003	VOF02006	003
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001227302	Aug 4, 2017 12:00:00 AM	8/4/17	ZEF02006	001	ZEF02006	001
001227855	Aug 11, 2017 12:00:00 AM	8/9/17	VOF03909	001	VOF03909	001
001227855	Aug 11, 2017 12:00:00 AM	8/11/17	ZEF03909	001	ZEF03909	001
001227855	Aug 11, 2017 12:00:00 AM	8/11/17	ZEF03909	001	ZEF03909	001
001227454	Aug 7, 2017 12:00:00 AM	8/3/17	PO560101	001	VOF02637	001
001227454	Aug 7, 2017 12:00:00 AM	8/3/17	PO560101	001	VOF02640	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF02780	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF02825	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF03202	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF03206	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF03209	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF03211	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF03215	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	PO560101	001	VOF03217	001
		8/24/17	PO568096	001	PO568096	001
		8/1/17	PO552670	003	CH133842	003
006095925	Aug 29, 2017 12:00:00 AM	8/24/17	PO552670	003	VOF03784	002
001227454	Aug 7, 2017 12:00:00 AM	8/3/17	VOF02637	001	VOF02637	001
001227454	Aug 7, 2017 12:00:00 AM	8/3/17	VOF02640	001	VOF02640	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF02780	001	VOF02780	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF02825	001	VOF02825	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03202	001	VOF03202	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03206	001	VOF03206	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03209	001	VOF03209	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03211	001	VOF03211	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03215	001	VOF03215	001
001227684	Aug 10, 2017 12:00:00 AM	8/7/17	VOF03217	001	VOF03217	001
001227076	Aug 3, 2017 12:00:00 AM	8/3/17	ZEF01208	001	ZEF01208	001
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001236100	Oct 24, 2017 12:00:00 AM	9/30/17	PO561849	001	VOF31130	001
001236100	Oct 24, 2017 12:00:00 AM	9/30/17	PO561849	001	VOF31138	001
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		9/30/17	PO563526	001	COBTP01	018
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001230991	Sep 14, 2017 12:00:00 AM	9/12/17	PO560101	002	VOF13472	002
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		9/30/17	PO566865	003	CODBTP05	008
		9/30/17	PO564750	001	CODBTP03	009
		9/30/17	PO562544	001	COTPDB10	003
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		9/30/17	PO552544	001	CODBTP10	001
		9/30/17	PO558557	003	COHS0352	010
		9/27/17	PO569843	002	PO569843	002
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001234244	Oct 10, 2017 12:00:00 AM	9/30/17	PO569843	002	VOF22966	001
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		9/30/17	PO561727	001	CODBTP00	013
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		9/30/17	PO555343	002	COHS0351	015
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001230849	Sep 12, 2017 12:00:00 AM	9/8/17	PO553752	001	VOF12974	001
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001234229	Oct 10, 2017 12:00:00 AM	9/30/17	PO553752	001	VOF23515	001
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001232445	Sep 26, 2017 12:00:00 AM	9/22/17	PO555744	001	VOF17656	001
		9/30/17	PO559305	002	COHS0351	027
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559305	002	VOF17693	002
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559305	002	VOF17706	002
001235034	Oct 16, 2017 12:00:00 AM	9/30/17	PO559305	002	VOF24980	002
001236104	Oct 24, 2017 12:00:00 AM	9/30/17	PO559305	002	VOF31369	002
		9/25/17	PO560101	003	CH176054	003
006114786	Oct 26, 2017 12:00:00 AM	9/30/17	PO560101	003	VODBWASA	002
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	PO560101	003	VODBWASA	003
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006111535	Oct 17, 2017 12:00:00 AM	9/30/17	PO569754	001	VOF25224	001
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001231502	Sep 18, 2017 12:00:00 AM	9/14/17	VOF14467	001	VOF14467	001
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001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13387	001	ZEF13387	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13387	001	ZEF13387	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13406	001	ZEF13406	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13406	001	ZEF13406	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13472	001	ZEF13472	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13472	001	ZEF13472	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13475	001	ZEF13475	001
001230991	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13475	001	ZEF13475	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14412	001	ZEF14412	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14412	001	ZEF14412	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14423	001	ZEF14423	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14423	001	ZEF14423	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14433	001	ZEF14433	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14433	001	ZEF14433	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14447	001	ZEF14447	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14447	001	ZEF14447	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14459	001	ZEF14459	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14459	001	ZEF14459	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14467	001	ZEF14467	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14467	001	ZEF14467	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14472	001	ZEF14472	001
001231502	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14472	001	ZEF14472	001
006114786	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	001	VODBWASA	001
006109516	Oct 11, 2017 12:00:00 AM	9/30/17	VOF22943	001	VOF22943	001

006109516	Oct 11, 2017 12:00:00 AM	9/30/17	VOF22948	001	VOF22948	001
006109516	Oct 11, 2017 12:00:00 AM	9/30/17	VOF22951	001	VOF22951	001
006114348	Oct 24, 2017 12:00:00 AM	9/30/17	VOF30832	001	VOF30832	001
006097184	Sep 1, 2017 12:00:00 AM	9/1/17	ZEF03786	001	ZEF03786	001
006097184	Sep 1, 2017 12:00:00 AM	9/1/17	ZEF03786	001	ZEF03786	001
006116084	Oct 30, 2017 12:00:00 AM	9/30/17	VOF32494	001	VOF32494	001
006101529	Sep 18, 2017 12:00:00 AM	9/14/17	DE546465	001	DE546465	001
006101529	Sep 18, 2017 12:00:00 AM	9/18/17	ZE546465	001	ZE546465	001
006101529	Sep 18, 2017 12:00:00 AM	9/18/17	ZE546465	001	ZE546465	001
006097188	Sep 1, 2017 12:00:00 AM	9/1/17	ZE545248	001	ZE545248	001
006097188	Sep 1, 2017 12:00:00 AM	9/1/17	ZE545248	001	ZE545248	001
001235026	Oct 16, 2017 12:00:00 AM	9/30/17	VOF25020	001	VOF25020	001
006098765	Sep 8, 2017 12:00:00 AM	9/7/17	DE545729	001	DE545729	001
006098765	Sep 8, 2017 12:00:00 AM	9/8/17	ZE545729	001	ZE545729	001
006098765	Sep 8, 2017 12:00:00 AM	9/8/17	ZE545729	001	ZE545729	001
001234995	Oct 16, 2017 12:00:00 AM	9/30/17	VOF26251	001	VOF26251	001
001235436	Oct 19, 2017 12:00:00 AM	9/30/17	VOF28321	001	VOF28321	001
001235436	Oct 19, 2017 12:00:00 AM	9/30/17	VOF28323	001	VOF28323	001
		9/30/17	YCDB1010	001	YCDB1010	001
001230404	Sep 7, 2017 12:00:00 AM	9/5/17	VOF11702	001	VOF11702	001
001230981	Sep 14, 2017 12:00:00 AM	9/11/17	VOF13080	001	VOF13080	001
001231497	Sep 18, 2017 12:00:00 AM	9/14/17	VOF15035	001	VOF15035	001
001234244	Oct 10, 2017 12:00:00 AM	9/30/17	VOF22955	001	VOF22955	001
001234244	Oct 10, 2017 12:00:00 AM	9/30/17	VOF22966	001	VOF22966	001
001230404	Sep 7, 2017 12:00:00 AM	9/7/17	ZEF11702	001	ZEF11702	001
001230404	Sep 7, 2017 12:00:00 AM	9/7/17	ZEF11702	001	ZEF11702	001
001230981	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13080	001	ZEF13080	001
001230981	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13080	001	ZEF13080	001
001231497	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF15035	001	ZEF15035	001
001231497	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF15035	001	ZEF15035	001
006097187	Sep 1, 2017 12:00:00 AM	9/1/17	ZE545253	001	ZE545253	001
006097187	Sep 1, 2017 12:00:00 AM	9/1/17	ZE545253	001	ZE545253	001
001230984	Sep 14, 2017 12:00:00 AM	9/11/17	VOF13005	001	VOF13005	001
001235023	Oct 16, 2017 12:00:00 AM	9/30/17	VOF25251	001	VOF25251	001
001230984	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13005	001	ZEF13005	001
001230984	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13005	001	ZEF13005	001
001235009	Oct 16, 2017 12:00:00 AM	9/30/17	VOF25243	001	VOF25243	001
006102780	Sep 21, 2017 12:00:00 AM	9/19/17	VOF16209	001	VOF16209	001
006102780	Sep 21, 2017 12:00:00 AM	9/21/17	ZEF16209	001	ZEF16209	001
006102780	Sep 21, 2017 12:00:00 AM	9/21/17	ZEF16209	001	ZEF16209	001
006111652	Oct 18, 2017 12:00:00 AM	9/30/17	DE549559	001	DE549559	001
006098764	Sep 8, 2017 12:00:00 AM	9/7/17	DE545712	001	DE545712	001
006098764	Sep 8, 2017 12:00:00 AM	9/8/17	ZE545712	001	ZE545712	001
006098764	Sep 8, 2017 12:00:00 AM	9/8/17	ZE545712	001	ZE545712	001
006111534	Oct 17, 2017 12:00:00 AM	9/30/17	VOF26252	001	VOF26252	001
001231739	Sep 21, 2017 12:00:00 AM	9/18/17	VOF15659	001	VOF15659	001
001231739	Sep 21, 2017 12:00:00 AM	9/21/17	ZEF15659	001	ZEF15659	001
001231739	Sep 21, 2017 12:00:00 AM	9/21/17	ZEF15659	001	ZEF15659	001
001232070	Sep 22, 2017 12:00:00 AM	9/20/17	VOF16623	001	VOF16623	001
001232070	Sep 22, 2017 12:00:00 AM	9/20/17	VOF16623	002	VOF16623	002
001232070	Sep 22, 2017 12:00:00 AM	9/20/17	VOF16623	003	VOF16623	003
001232070	Sep 22, 2017 12:00:00 AM	9/20/17	VOF16623	004	VOF16623	004

001232070	Sep 22, 2017 12:00:00 AM	9/20/17	VOF16623	005	VOF16623	005
001232070	Sep 22, 2017 12:00:00 AM	9/20/17	VOF16623	006	VOF16623	006
001232070	Sep 22, 2017 12:00:00 AM	9/22/17	ZEF16623	001	ZEF16623	001
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001232070	Sep 22, 2017 12:00:00 AM	9/22/17	ZEF16623	001	ZEF16623	001
001230973	Sep 14, 2017 12:00:00 AM	9/11/17	VOF13012	001	VOF13012	001
001230973	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13012	001	ZEF13012	001
001230973	Sep 14, 2017 12:00:00 AM	9/14/17	ZEF13012	001	ZEF13012	001
006106855	Oct 4, 2017 12:00:00 AM	9/30/17	DE547913	001	DE547913	001
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		9/30/17	YCDBUDCP	002	YCDBUDCP	002
006100263	Sep 12, 2017 12:00:00 AM	9/7/17	VOF12757	001	VOF12757	001
006100263	Sep 12, 2017 12:00:00 AM	9/7/17	VOF12759	001	VOF12759	001
006100263	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12757	001	ZEF12757	001
006100263	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12757	001	ZEF12757	001
006100263	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12759	001	ZEF12759	001
006100263	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12759	001	ZEF12759	001
		9/30/17	IE7CS104	006	IE7CS104	006
		9/30/17	IED0B012	001	IED0B012	001
		9/15/17	IEDMK556	002	IEDMK556	002
		9/20/17	IEDMK665	001	IEDMK665	001
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		9/20/17	IEDMK665	003	IEDMK665	003
		9/20/17	IEDMK665	004	IEDMK665	004
		9/20/17	IEDMK665	006	IEDMK665	006
		9/20/17	IEDMK665	007	IEDMK665	007
		9/20/17	IEDMK665	008	IEDMK665	008
		9/20/17	IEDMK665	009	IEDMK665	009
		9/30/17	IEPO1026	026	IEPO1026	026
		9/30/17	IERMW227	005	IERMW227	005
		9/30/17	IERMW227	006	IERMW227	006
		9/30/17	IERMW227	007	IERMW227	007
		9/30/17	IERMW227	008	IERMW227	008
		9/30/17	IERMW227	009	IERMW227	009
		9/30/17	IERMW227	010	IERMW227	010
		9/30/17	IERMW227	012	IERMW227	012
		9/30/17	IERMW227	013	IERMW227	013
		9/30/17	IERMW227	014	IERMW227	014
		9/30/17	IERMW227	015	IERMW227	015
		9/30/17	IERMW227	016	IERMW227	016
		9/30/17	IESA2042	002	IESA2042	002
		9/26/17	IEV67001	001	IEV67001	001
001234517	Oct 12, 2017 12:00:00 AM	9/30/17	VOF25302	001	VOF25302	001

001236148	Oct 25, 2017 12:00:00 AM	9/30/17	VOF26254	001	VOF26254	001
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001230849	Sep 12, 2017 12:00:00 AM	9/8/17	VOF12876	001	VOF12876	001
001230849	Sep 12, 2017 12:00:00 AM	9/8/17	VOF12974	001	VOF12974	001
001230849	Sep 12, 2017 12:00:00 AM	9/8/17	VOF12980	001	VOF12980	001
001230849	Sep 12, 2017 12:00:00 AM	9/8/17	VOF12984	001	VOF12984	001
001231488	Sep 18, 2017 12:00:00 AM	9/14/17	VOF14781	001	VOF14781	001
001231488	Sep 18, 2017 12:00:00 AM	9/14/17	VOF14782	001	VOF14782	001
001232788	Sep 28, 2017 12:00:00 AM	9/26/17	VOF19610	001	VOF19610	001
001232788	Sep 28, 2017 12:00:00 AM	9/26/17	VOF19623	001	VOF19623	001
001234229	Oct 10, 2017 12:00:00 AM	9/30/17	VOF23489	001	VOF23489	001
001234229	Oct 10, 2017 12:00:00 AM	9/30/17	VOF23499	001	VOF23499	001
001234229	Oct 10, 2017 12:00:00 AM	9/30/17	VOF23515	001	VOF23515	001
001234229	Oct 10, 2017 12:00:00 AM	9/30/17	VOF23520	001	VOF23520	001
001234229	Oct 10, 2017 12:00:00 AM	9/30/17	VOF23526	001	VOF23526	001
001234229	Oct 10, 2017 12:00:00 AM	9/30/17	VOF23530	001	VOF23530	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12876	001	ZEF12876	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12876	001	ZEF12876	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12974	001	ZEF12974	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12974	001	ZEF12974	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12980	001	ZEF12980	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12980	001	ZEF12980	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12984	001	ZEF12984	001
001230849	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12984	001	ZEF12984	001
001231488	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14781	001	ZEF14781	001
001231488	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14781	001	ZEF14781	001
001231488	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14782	001	ZEF14782	001
001231488	Sep 18, 2017 12:00:00 AM	9/18/17	ZEF14782	001	ZEF14782	001
001232788	Sep 28, 2017 12:00:00 AM	9/28/17	ZEF19610	001	ZEF19610	001
001232788	Sep 28, 2017 12:00:00 AM	9/28/17	ZEF19610	001	ZEF19610	001
001232788	Sep 28, 2017 12:00:00 AM	9/28/17	ZEF19623	001	ZEF19623	001
001232788	Sep 28, 2017 12:00:00 AM	9/28/17	ZEF19623	001	ZEF19623	001
001232445	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17656	001	VOF17656	001
001232445	Sep 26, 2017 12:00:00 AM	9/26/17	ZEF17656	001	ZEF17656	001
001232445	Sep 26, 2017 12:00:00 AM	9/26/17	ZEF17656	001	ZEF17656	001
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17693	002	VOF17693	002
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17706	002	VOF17706	002
001235034	Oct 16, 2017 12:00:00 AM	9/30/17	VOF24980	002	VOF24980	002
001236104	Oct 24, 2017 12:00:00 AM	9/30/17	VOF31369	002	VOF31369	002
001232462	Sep 26, 2017 12:00:00 AM	9/26/17	ZEF17693	001	ZEF17693	001
001232462	Sep 26, 2017 12:00:00 AM	9/26/17	ZEF17693	001	ZEF17693	001
001232462	Sep 26, 2017 12:00:00 AM	9/26/17	ZEF17706	001	ZEF17706	001
001232462	Sep 26, 2017 12:00:00 AM	9/26/17	ZEF17706	001	ZEF17706	001
006114786	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	002	VODBWASA	002
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	003	VODBWASA	003
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	004	VODBWASA	004
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	005	VODBWASA	005
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	006	VODBWASA	006
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	007	VODBWASA	007
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	008	VODBWASA	008
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006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	010	VODBWASA	010

006114786	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	011	VODBWASA	011
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	012	VODBWASA	012
006114786	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	013	VODBWASA	013
006114785	Oct 26, 2017 12:00:00 AM	9/30/17	VODBWASA	014	VODBWASA	014
006097184	Sep 1, 2017 12:00:00 AM	9/1/17	ZEF03786	001	ZEF03786	001
006097184	Sep 1, 2017 12:00:00 AM	9/1/17	ZEF03786	001	ZEF03786	001
006097589	Sep 1, 2017 12:00:00 AM	9/1/17	ZEF10517	001	ZEF10517	001
006097589	Sep 1, 2017 12:00:00 AM	9/1/17	ZEF10517	001	ZEF10517	001
001234794	Oct 13, 2017 12:00:00 AM	9/30/17	VOF26757	001	VOF26757	001
006111535	Oct 17, 2017 12:00:00 AM	9/30/17	VOF25221	001	VOF25221	001
006111535	Oct 17, 2017 12:00:00 AM	9/30/17	VOF25224	001	VOF25224	001
001234070	Oct 10, 2017 12:00:00 AM	9/30/17	VOF22955	002	VOF22955	002
001235021	Oct 16, 2017 12:00:00 AM	9/30/17	VOF25201	001	VOF25201	001
001235921	Oct 23, 2017 12:00:00 AM	9/30/17	VOF30798	001	VOF30798	001
006102332	Sep 19, 2017 12:00:00 AM	9/14/17	VOF14487	002	VOF14487	002
006105185	Sep 27, 2017 12:00:00 AM	9/22/17	VOF17749	001	VOF17749	001
006102332	Sep 19, 2017 12:00:00 AM	9/19/17	ZEF14487	001	ZEF14487	001
006102332	Sep 19, 2017 12:00:00 AM	9/19/17	ZEF14487	001	ZEF14487	001
006105185	Sep 27, 2017 12:00:00 AM	9/27/17	ZEF17749	001	ZEF17749	001
006105185	Sep 27, 2017 12:00:00 AM	9/27/17	ZEF17749	001	ZEF17749	001
006115523	Oct 27, 2017 12:00:00 AM	9/30/17	VOF28277	002	VOF28277	002
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		9/30/17	IE17DB04	002	IE17DB04	002
		9/30/17	IEAP0101	004	IEAP0101	004
		9/13/17	IEAPD033	001	IEAPD033	001
		9/30/17	IEKHA310	001	IEKHA310	001
		9/30/17	IERMW227	004	IERMW227	004
		9/30/17	IESAH631	002	IESAH631	002
		9/18/17	JERM2017	012	JERM2017	012
		9/30/17	JETJ7B59	001	JETJ7B59	001
006102325	Sep 19, 2017 12:00:00 AM	9/14/17	VOF14789	001	VOF14789	001
006102325	Sep 19, 2017 12:00:00 AM	9/19/17	ZEF14789	001	ZEF14789	001
006102325	Sep 19, 2017 12:00:00 AM	9/19/17	ZEF14789	001	ZEF14789	001
		9/30/17	YCDBTP02	001	YCDBTP02	001
		9/30/17	YCDBTP02	002	YCDBTP02	002
		9/30/17	YCDBTP02	003	YCDBTP02	003
		9/30/17	YCDBTP02	004	YCDBTP02	004
		9/30/17	YCDBTP02	005	YCDBTP02	005
		9/30/17	YCDBTP02	006	YCDBTP02	006
		9/30/17	YCDBTP02	007	YCDBTP02	007
		9/30/17	YCDBTP00	003	YCDBTP00	003
001230852	Sep 12, 2017 12:00:00 AM	9/8/17	VOF12860	001	VOF12860	001
001230852	Sep 12, 2017 12:00:00 AM	9/12/17	ZEF12860	001	ZEF12860	001
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		9/20/17	IEDMK665	005	IEDMK665	005
		9/30/17	IERMW227	011	IERMW227	011
		9/30/17	PO552544	002	COBTP09	004
		9/30/17	PO565215	001	COBTP04	001
		9/30/17	PO565216	001	COBTP04	003
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565215	001	VOF27394	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27396	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27398	001

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001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27407	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27409	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27410	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27412	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27414	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27416	001
001235029	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27417	001
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001235029	Oct 16, 2017 12:00:00 AM	9/30/17	PO565216	001	VOF27421	001
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006102571	Sep 20, 2017 12:00:00 AM	9/15/17	PO555345	003	VOF15024	001
006115523	Oct 27, 2017 12:00:00 AM	9/30/17	PO555345	003	VOF28277	003
		9/30/17	PO559717	001	COHS0352	001
		9/18/17	JERM2017	005	JERM2017	005
		9/15/17	IEDMK556	001	IEDMK556	001
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001235028	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27410	001	VOF27410	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27412	001	VOF27412	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27414	001	VOF27414	001
001235028	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27416	001	VOF27416	001
001235029	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27417	001	VOF27417	001
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001235029	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27419	001	VOF27419	001
001235029	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27420	001	VOF27420	001
001235029	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27421	001	VOF27421	001
001235029	Oct 16, 2017 12:00:00 AM	9/30/17	VOF27422	001	VOF27422	001
001235118	Oct 17, 2017 12:00:00 AM	9/30/17	DE549092	001	DE549092	001
006102571	Sep 20, 2017 12:00:00 AM	9/15/17	VOF15015	001	VOF15015	001
006102571	Sep 20, 2017 12:00:00 AM	9/15/17	VOF15024	001	VOF15024	001
006115523	Oct 27, 2017 12:00:00 AM	9/30/17	VOF28277	003	VOF28277	003
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		9/18/17	JERM2017	008	JERM2017	008
		9/1/17	JERM1904	007	JERM1904	007
		9/18/17	JERM2017	007	JERM2017	007
		9/1/17	JERM1904	006	JERM1904	006
		9/15/17	JERM1905	005	JERM1905	005
		9/1/17	JERM1904	004	JERM1904	004
		9/1/17	JERM1904	005	JERM1904	005

		9/15/17	JERM1905	003	JERM1905	003
		9/15/17	JERM1905	004	JERM1905	004
		9/30/17	JETJ7B59	003	JETJ7B59	003
		9/30/17	JETJ7B59	002	JETJ7B59	002
		9/26/17	JERM1921	002	JERM1921	002
		9/26/17	JERM1921	001	JERM1921	001
		9/30/17	IE7SEL08	002	IE7SEL08	002
		9/18/17	JERM2017	006	JERM2017	006
		9/30/17	JSDBUDC1	001	JSDBUDC1	001
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		9/30/17	PO569685	001	CODBTP07	009
		9/25/17	PO569685	001	PO569685	001
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006111532	Oct 17, 2017 12:00:00 AM	9/30/17	PO555745	001	VOF25000	001
		9/30/17	PO559154	001	COHS0351	024
		9/30/17	PO559154	002	COHS0351	025
		9/30/17	PO559305	001	COHS0351	026
		9/30/17	PO559305	003	COHS0351	028
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001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559305	003	VOF17693	003
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559305	001	VOF17706	001
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559305	003	VOF17706	003
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559154	001	VOF17740	001
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559154	002	VOF17740	002
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	PO559154	001	VOF17745	001
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001236104	Oct 24, 2017 12:00:00 AM	9/30/17	PO559305	003	VOF31369	003
001236320	Oct 26, 2017 12:00:00 AM	9/30/17	PO559154	001	VOF32345	001
001236320	Oct 26, 2017 12:00:00 AM	9/30/17	PO559154	002	VOF32345	002
001231484	Sep 18, 2017 12:00:00 AM	9/14/17	PO555347	002	VOF14784	002
		9/30/17	PO556711	001	COHS0350	046
001230970	Sep 14, 2017 12:00:00 AM	9/11/17	PO552535	001	VOF13084	001
001236085	Oct 24, 2017 12:00:00 AM	9/30/17	PO552535	001	VOF31371	001
		9/30/17	PO552535	001	CODBTP09	001
		9/30/17	PO552535	001	YCDBTP04	007
006100364	Sep 13, 2017 12:00:00 AM	9/8/17	DE545775	001	DE545775	001
006107580	Oct 6, 2017 12:00:00 AM	9/30/17	DE547878	001	DE547878	001
006107580	Oct 6, 2017 12:00:00 AM	9/30/17	DE548391	001	DE548391	001
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006102780	Sep 21, 2017 12:00:00 AM	9/21/17	ZEF16209	001	ZEF16209	001
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		9/30/17	IECLCL02	014	IECLCL02	014
		9/1/17	IESGSG02	014	IESGSG02	014
		9/30/17	IEV20002	001	IEV20002	001
		9/30/17	IEV20003	001	IEV20003	001
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001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17706	001	VOF17706	001
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17706	003	VOF17706	003
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17740	001	VOF17740	001
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001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17745	001	VOF17745	001
001232462	Sep 26, 2017 12:00:00 AM	9/22/17	VOF17745	002	VOF17745	002
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001236104	Oct 24, 2017 12:00:00 AM	9/30/17	VOF31369	003	VOF31369	003
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001236320	Oct 26, 2017 12:00:00 AM	9/30/17	VOF32345	002	VOF32345	002
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		9/30/17	IERMW997	001	IERMW997	001
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001236085	Oct 24, 2017 12:00:00 AM	9/30/17	VOF31371	001	VOF31371	001
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001232809	Sep 28, 2017 12:00:00 AM	9/26/17	PO563071	001	VOF19669	001
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		9/30/17	PO564048	001	CODBTP02	013
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006100686	Sep 13, 2017 12:00:00 AM	9/8/17	PO562778	001	VOF12763	001
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001230991	Sep 14, 2017 12:00:00 AM	9/12/17	PO560101	001	VOF13406	001
001230991	Sep 14, 2017 12:00:00 AM	9/12/17	PO560101	001	VOF13472	001
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001234999	Oct 16, 2017 12:00:00 AM	9/30/17	PO555347	003	VOF24991	001
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006098258	Sep 6, 2017 12:00:00 AM	9/1/17	PO563188	001	VOF11278	001
006102332	Sep 19, 2017 12:00:00 AM	9/14/17	PO563188	001	VOF14487	001
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006115523	Oct 27, 2017 12:00:00 AM	9/30/17	PO555345	001	VOF28277	001
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		9/30/17	PO559844	001	COHS0350	070
		9/30/17	PO559844	001	YCDBUDCO	006
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001236139	Oct 25, 2017 12:00:00 AM	9/30/17	PO559844	001	VOF31378	001
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		9/30/17	JARMW835	002	JARMW835	002
		9/30/17	JERM2119	002	JERM2119	002
		9/30/17	JARMW941	002	JARMW941	002
		9/30/17	JAKB0107	001	JAKB0107	001
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		9/30/17	YCDBUDC1	002	YCDBUDC1	002
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		10/1/17	PO561849	001	YDDBTP00	002
		10/1/17	PO561849	001	YDDBTP00	010
		10/1/17	PO563526	001	YDDBTP01	004
		10/24/17	PO572740	001	PO572740	001
		10/1/17	PO555343	002	YDDBTP01	001
		10/2/17	PO560101	003	CH183959	003
		10/2/17	PO560101	003	CODBTP01	001
		10/1/17	PO567212	001	YDDBTP02	001
		10/1/17	PO567212	002	YDDBTP02	002
		10/1/17	PO567212	003	YDDBTP02	003
		10/1/17	PO567212	004	YDDBTP02	004
		10/1/17	PO567212	005	YDDBTP02	005
		10/1/17	PO567212	006	YDDBTP02	006
		10/1/17	PO567212	007	YDDBTP02	007
		10/1/17	PO569360	001	YDDBTP00	003
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001235018	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF26202	001	ZEF26202	001
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001236100	Oct 24, 2017 12:00:00 AM	10/24/17	ZEF31109	001	ZEF31109	001
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001236100	Oct 24, 2017 12:00:00 AM	10/24/17	ZEF31138	001	ZEF31138	001
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001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31860	001	ZEF31860	001
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001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31861	001	ZEF31861	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31861	001	ZEF31861	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31862	001	ZEF31862	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31862	001	ZEF31862	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31863	001	ZEF31863	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31863	001	ZEF31863	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31864	001	ZEF31864	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31864	001	ZEF31864	001
001236147	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31865	001	ZEF31865	001
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006106857	Oct 4, 2017 12:00:00 AM	10/4/17	ZE547871	001	ZE547871	001
006106857	Oct 4, 2017 12:00:00 AM	10/4/17	ZE547871	001	ZE547871	001
006113705	Oct 23, 2017 12:00:00 AM	10/23/17	ZE550452	001	ZE550452	001
006113705	Oct 23, 2017 12:00:00 AM	10/23/17	ZE550452	001	ZE550452	001
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006106856	Oct 4, 2017 12:00:00 AM	10/4/17	ZE547990	001	ZE547990	001
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006114786	Oct 26, 2017 12:00:00 AM	10/26/17	ZEDBWASA	001	ZEDBWASA	001
006114786	Oct 26, 2017 12:00:00 AM	10/26/17	ZEDBWASA	001	ZEDBWASA	001
006109516	Oct 11, 2017 12:00:00 AM	10/11/17	ZEF22943	001	ZEF22943	001
006109516	Oct 11, 2017 12:00:00 AM	10/11/17	ZEF22943	001	ZEF22943	001
006109516	Oct 11, 2017 12:00:00 AM	10/11/17	ZEF22948	001	ZEF22948	001
006109516	Oct 11, 2017 12:00:00 AM	10/11/17	ZEF22948	001	ZEF22948	001
006109516	Oct 11, 2017 12:00:00 AM	10/11/17	ZEF22951	001	ZEF22951	001
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006114348	Oct 24, 2017 12:00:00 AM	10/24/17	ZEF30832	001	ZEF30832	001
006114348	Oct 24, 2017 12:00:00 AM	10/24/17	ZEF30832	001	ZEF30832	001
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006116436	Nov 1, 2017 12:00:00 AM	10/31/17	DE551132	001	DE551132	001
006107176	Oct 5, 2017 12:00:00 AM	10/5/17	ZE548384	001	ZE548384	001
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006115673	Oct 30, 2017 12:00:00 AM	10/27/17	DE551010	001	DE551010	001
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006116178	Oct 31, 2017 12:00:00 AM	10/27/17	DE551016	001	DE551016	001
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006116084	Oct 30, 2017 12:00:00 AM	10/30/17	ZEF32494	001	ZEF32494	001
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006116557	Nov 2, 2017 12:00:00 AM	10/31/17	DE551217	001	DE551217	001
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006115675	Oct 30, 2017 12:00:00 AM	10/27/17	DE551011	001	DE551011	001
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001234995	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF26251	001	ZEF26251	001
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001235436	Oct 19, 2017 12:00:00 AM	10/19/17	ZEF28321	001	ZEF28321	001
001235436	Oct 19, 2017 12:00:00 AM	10/19/17	ZEF28321	001	ZEF28321	001
001235436	Oct 19, 2017 12:00:00 AM	10/19/17	ZEF28323	001	ZEF28323	001
001235436	Oct 19, 2017 12:00:00 AM	10/19/17	ZEF28323	001	ZEF28323	001
006115677	Oct 30, 2017 12:00:00 AM	10/27/17	DE551007	001	DE551007	001
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006115674	Oct 30, 2017 12:00:00 AM	10/27/17	DE551009	001	DE551009	001
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001234244	Oct 10, 2017 12:00:00 AM	10/10/17	ZEF22955	001	ZEF22955	001
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001234244	Oct 10, 2017 12:00:00 AM	10/10/17	ZEF22966	001	ZEF22966	001
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001235009	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF25243	001	ZEF25243	001
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006111652	Oct 18, 2017 12:00:00 AM	10/18/17	ZE549559	001	ZE549559	001
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006116434	Nov 1, 2017 12:00:00 AM	10/31/17	DE551173	001	DE551173	001
006111534	Oct 17, 2017 12:00:00 AM	10/17/17	ZEF26252	001	ZEF26252	001
006111534	Oct 17, 2017 12:00:00 AM	10/17/17	ZEF26252	001	ZEF26252	001
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006108320	Oct 10, 2017 12:00:00 AM	10/10/17	ZE548611	001	ZE548611	001
006108320	Oct 10, 2017 12:00:00 AM	10/10/17	ZE548611	001	ZE548611	001
006106855	Oct 4, 2017 12:00:00 AM	10/4/17	ZE547913	001	ZE547913	001
006106855	Oct 4, 2017 12:00:00 AM	10/4/17	ZE547913	001	ZE547913	001
006108323	Oct 10, 2017 12:00:00 AM	10/6/17	DE548679	001	DE548679	001
006116440	Nov 1, 2017 12:00:00 AM	10/31/17	DE551169	001	DE551169	001
006108323	Oct 10, 2017 12:00:00 AM	10/10/17	ZE548679	001	ZE548679	001
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001234517	Oct 12, 2017 12:00:00 AM	10/12/17	ZEF25302	001	ZEF25302	001
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001234070	Oct 10, 2017 12:00:00 AM	10/10/17	ZEF22955	001	ZEF22955	001
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		10/1/17	YDDBTP02	003	YDDBTP02	003
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		10/1/17	YDDBTP02	005	YDDBTP02	005
		10/1/17	YDDBTP02	006	YDDBTP02	006
		10/1/17	YDDBTP02	007	YDDBTP02	007
		10/1/17	YDDBTP00	003	YDDBTP00	003
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		10/24/17	PO572742	002	PO572742	002
		10/26/17	PO573173	001	PO573173	001
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001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27396	001	ZEF27396	001
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001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27398	001	ZEF27398	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27398	001	ZEF27398	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27401	001	ZEF27401	001
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001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27407	001	ZEF27407	001
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001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27409	001	ZEF27409	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27409	001	ZEF27409	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27410	001	ZEF27410	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27410	001	ZEF27410	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27412	001	ZEF27412	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27412	001	ZEF27412	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27414	001	ZEF27414	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27414	001	ZEF27414	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27416	001	ZEF27416	001
001235028	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27416	001	ZEF27416	001
001235029	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27417	001	ZEF27417	001
001235029	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27417	001	ZEF27417	001
001235029	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27418	001	ZEF27418	001
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001235029	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF27422	001	ZEF27422	001
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001235118	Oct 17, 2017 12:00:00 AM	10/17/17	ZE549092	001	ZE549092	001
006115523	Oct 27, 2017 12:00:00 AM	10/27/17	ZEF28277	001	ZEF28277	001
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		10/1/17	PO552535	001	YDDBTP04	007
006115671	Oct 30, 2017 12:00:00 AM	10/27/17	DE551004	001	DE551004	001
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006107580	Oct 6, 2017 12:00:00 AM	10/6/17	ZE547878	001	ZE547878	001
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006107580	Oct 6, 2017 12:00:00 AM	10/6/17	ZE548391	001	ZE548391	001
006107580	Oct 6, 2017 12:00:00 AM	10/6/17	ZE548391	001	ZE548391	001
006108321	Oct 10, 2017 12:00:00 AM	10/6/17	DE548682	001	DE548682	001
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006108980	Oct 11, 2017 12:00:00 AM	10/7/17	DE548683	001	DE548683	001
006116179	Oct 31, 2017 12:00:00 AM	10/30/17	DE551018	001	DE551018	001
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006116179	Oct 31, 2017 12:00:00 AM	10/31/17	ZE551018	001	ZE551018	001
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006111532	Oct 17, 2017 12:00:00 AM	10/17/17	ZEF25000	001	ZEF25000	001
006111532	Oct 17, 2017 12:00:00 AM	10/17/17	ZEF25000	001	ZEF25000	001
001235034	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF24980	001	ZEF24980	001
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001236320	Oct 26, 2017 12:00:00 AM	10/26/17	ZEF32345	001	ZEF32345	001
001236320	Oct 26, 2017 12:00:00 AM	10/26/17	ZEF32345	001	ZEF32345	001
001236320	Oct 26, 2017 12:00:00 AM	10/26/17	ZEF32345	001	ZEF32345	001
001236320	Oct 26, 2017 12:00:00 AM	10/26/17	ZEF32345	001	ZEF32345	001
001236085	Oct 24, 2017 12:00:00 AM	10/24/17	ZEF31371	001	ZEF31371	001
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		10/1/17	PO559844	001	YDDBUDCO	006
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001234999	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF24991	001	ZEF24991	001
001234999	Oct 16, 2017 12:00:00 AM	10/16/17	ZEF24991	001	ZEF24991	001
006115523	Oct 27, 2017 12:00:00 AM	10/27/17	ZEF28277	001	ZEF28277	001
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		10/1/17	YDDBUDCO	007	YDDBUDCO	007
001236139	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31374	001	ZEF31374	001
001236139	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31374	001	ZEF31374	001
001236139	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31375	001	ZEF31375	001
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001236139	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31378	001	ZEF31378	001
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001236139	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31381	001	ZEF31381	001
001236139	Oct 25, 2017 12:00:00 AM	10/25/17	ZEF31381	001	ZEF31381	001
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001237037	Nov 8, 2017 12:00:00 AM	11/6/17	PO561849	001	VOF34155	001
001237037	Nov 8, 2017 12:00:00 AM	11/6/17	PO561849	001	VOF34158	001
006117273	Nov 7, 2017 12:00:00 AM	11/2/17	PO563526	001	VOF33647	001
001237186	Nov 9, 2017 12:00:00 AM	11/8/17	PO555343	002	VOF34952	001
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001237020	Nov 8, 2017 12:00:00 AM	11/6/17	PO567212	001	VOF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	PO567212	002	VOF34230	002
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001237020	Nov 8, 2017 12:00:00 AM	11/6/17	PO567212	004	VOF34230	004
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001237020	Nov 8, 2017 12:00:00 AM	11/6/17	PO567212	006	VOF34230	006
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	PO567212	007	VOF34230	007
001237037	Nov 8, 2017 12:00:00 AM	11/6/17	PO569360	001	VOF34159	001
006118191	Nov 9, 2017 12:00:00 AM	11/7/17	VOF34460	001	VOF34460	001
006118191	Nov 9, 2017 12:00:00 AM	11/9/17	ZEF34460	001	ZEF34460	001
006118191	Nov 9, 2017 12:00:00 AM	11/9/17	ZEF34460	001	ZEF34460	001
001237113	Nov 9, 2017 12:00:00 AM	11/8/17	DE551852	001	DE551852	001
001237113	Nov 9, 2017 12:00:00 AM	11/9/17	ZE551852	001	ZE551852	001
001237113	Nov 9, 2017 12:00:00 AM	11/9/17	ZE551852	001	ZE551852	001
001237037	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34155	001	VOF34155	001
001237037	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34158	001	VOF34158	001
001237037	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34155	001	ZEF34155	001
001237037	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34155	001	ZEF34155	001
001237037	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34158	001	ZEF34158	001
001237037	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34158	001	ZEF34158	001
006122184	Nov 29, 2017 12:00:00 AM	11/28/17	DE553015	001	DE553015	001
006122184	Nov 29, 2017 12:00:00 AM	11/29/17	ZE553015	001	ZE553015	001
006122184	Nov 29, 2017 12:00:00 AM	11/29/17	ZE553015	001	ZE553015	001
006119627	Nov 17, 2017 12:00:00 AM	11/15/17	DE552346	001	DE552346	001
006119627	Nov 17, 2017 12:00:00 AM	11/17/17	ZE552346	001	ZE552346	001
006119627	Nov 17, 2017 12:00:00 AM	11/17/17	ZE552346	001	ZE552346	001
006117273	Nov 7, 2017 12:00:00 AM	11/2/17	VOF33647	001	VOF33647	001
006117273	Nov 7, 2017 12:00:00 AM	11/7/17	ZEF33647	001	ZEF33647	001
006117273	Nov 7, 2017 12:00:00 AM	11/7/17	ZEF33647	001	ZEF33647	001
006116436	Nov 1, 2017 12:00:00 AM	11/1/17	ZE551132	001	ZE551132	001
006116436	Nov 1, 2017 12:00:00 AM	11/1/17	ZE551132	001	ZE551132	001
006116557	Nov 2, 2017 12:00:00 AM	11/2/17	ZE551217	001	ZE551217	001
006116557	Nov 2, 2017 12:00:00 AM	11/2/17	ZE551217	001	ZE551217	001
006122183	Nov 29, 2017 12:00:00 AM	11/28/17	DE553009	001	DE553009	001
006116434	Nov 1, 2017 12:00:00 AM	11/1/17	ZE551173	001	ZE551173	001
006116434	Nov 1, 2017 12:00:00 AM	11/1/17	ZE551173	001	ZE551173	001
006122183	Nov 29, 2017 12:00:00 AM	11/29/17	ZE553009	001	ZE553009	001
006122183	Nov 29, 2017 12:00:00 AM	11/29/17	ZE553009	001	ZE553009	001

006116440	Nov 1, 2017 12:00:00 AM	11/1/17	ZE551169	001	ZE551169	001
006116440	Nov 1, 2017 12:00:00 AM	11/1/17	ZE551169	001	ZE551169	001
001237186	Nov 9, 2017 12:00:00 AM	11/8/17	VOF34952	001	VOF34952	001
001237186	Nov 9, 2017 12:00:00 AM	11/9/17	ZEF34952	001	ZEF34952	001
001237186	Nov 9, 2017 12:00:00 AM	11/9/17	ZEF34952	001	ZEF34952	001
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	001	VOF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	002	VOF34230	002
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	003	VOF34230	003
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	004	VOF34230	004
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	005	VOF34230	005
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	006	VOF34230	006
001237020	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34230	007	VOF34230	007
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
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001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237020	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34230	001	ZEF34230	001
001237037	Nov 8, 2017 12:00:00 AM	11/6/17	VOF34159	001	VOF34159	001
001237037	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34159	001	ZEF34159	001
001237037	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34159	001	ZEF34159	001
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		11/22/17	IED11002	001	IED11002	001
		11/17/17	PO574924	001	PO574924	001
		11/6/17	PO573942	001	PO573942	001
		11/6/17	PO573942	002	PO573942	002
		11/6/17	PO573942	003	PO573942	003
001237034	Nov 8, 2017 12:00:00 AM	11/7/17	PO573942	002	VOF34446	002
001237034	Nov 8, 2017 12:00:00 AM	11/7/17	PO573942	003	VOF34446	003
001237758	Nov 20, 2017 12:00:00 AM	11/16/17	PO573942	001	VOF36372	001
		11/29/17	PO575657	001	PO575657	001
		11/17/17	PO574987	001	PO574987	001
001236840	Nov 6, 2017 12:00:00 AM	11/2/17	PO552535	001	VOF33673	001
006117369	Nov 8, 2017 12:00:00 AM	11/6/17	DE551482	001	DE551482	001
006117369	Nov 8, 2017 12:00:00 AM	11/8/17	ZE551482	001	ZE551482	001
006117369	Nov 8, 2017 12:00:00 AM	11/8/17	ZE551482	001	ZE551482	001
001237034	Nov 8, 2017 12:00:00 AM	11/7/17	VOF34446	002	VOF34446	002
001237034	Nov 8, 2017 12:00:00 AM	11/7/17	VOF34446	003	VOF34446	003
001237758	Nov 20, 2017 12:00:00 AM	11/16/17	VOF36372	001	VOF36372	001
001237034	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34446	001	ZEF34446	001
001237034	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34446	001	ZEF34446	001
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001237034	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34446	001	ZEF34446	001
001237758	Nov 20, 2017 12:00:00 AM	11/20/17	ZEF36372	001	ZEF36372	001

001237758	Nov 20, 2017 12:00:00 AM	11/20/17	ZEF36372	001	ZEF36372	001
001236840	Nov 6, 2017 12:00:00 AM	11/2/17	VOF33673	001	VOF33673	001
001236840	Nov 6, 2017 12:00:00 AM	11/6/17	ZEF33673	001	ZEF33673	001
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		11/6/17	PO573942	005	PO573942	005
001237034	Nov 8, 2017 12:00:00 AM	11/7/17	PO573942	004	VOF34446	004
001237758	Nov 20, 2017 12:00:00 AM	11/16/17	PO573942	005	VOF36371	001
		11/3/17	PO573810	001	PO573810	001
		11/1/17	PO559844	001	YDDBUDC1	002
001237023	Nov 8, 2017 12:00:00 AM	11/6/17	PO559844	001	VOF34147	001
001238577	Dec 1, 2017 12:00:00 AM	11/29/17	PO559844	001	VOF37780	001
001237034	Nov 8, 2017 12:00:00 AM	11/7/17	VOF34446	004	VOF34446	004
001237758	Nov 20, 2017 12:00:00 AM	11/16/17	VOF36371	001	VOF36371	001
001237034	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34446	001	ZEF34446	001
001237034	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34446	001	ZEF34446	001
001237758	Nov 20, 2017 12:00:00 AM	11/20/17	ZEF36371	001	ZEF36371	001
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001237023	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34147	001	ZEF34147	001
001237023	Nov 8, 2017 12:00:00 AM	11/8/17	ZEF34147	001	ZEF34147	001
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001240882	Dec 26, 2017 12:00:00 AM	12/22/17	PO574923	001	VOF44361	001
001240882	Dec 26, 2017 12:00:00 AM	12/22/17	PO574923	001	VOF44363	001
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		12/18/17	PO577026	001	PO577026	001
		12/20/17	PO577306	001	PO577306	001
		12/1/17	PO575935	001	PO575935	001
006125550	Dec 12, 2017 12:00:00 AM	12/8/17	DE553830	001	DE553830	001
006125550	Dec 12, 2017 12:00:00 AM	12/12/17	ZE553830	001	ZE553830	001
006125550	Dec 12, 2017 12:00:00 AM	12/12/17	ZE553830	001	ZE553830	001
006127830	Dec 22, 2017 12:00:00 AM	12/21/17	DE555337	001	DE555337	001
006127830	Dec 22, 2017 12:00:00 AM	12/22/17	ZE555337	001	ZE555337	001
006127830	Dec 22, 2017 12:00:00 AM	12/22/17	ZE555337	001	ZE555337	001
001240882	Dec 26, 2017 12:00:00 AM	12/22/17	VOF44361	001	VOF44361	001
001240882	Dec 26, 2017 12:00:00 AM	12/22/17	VOF44363	001	VOF44363	001
001240882	Dec 26, 2017 12:00:00 AM	12/26/17	ZEF44361	001	ZEF44361	001
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001240882	Dec 26, 2017 12:00:00 AM	12/26/17	ZEF44363	001	ZEF44363	001
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006128385	Dec 26, 2017 12:00:00 AM	12/21/17	DE555342	001	DE555342	001
006128385	Dec 26, 2017 12:00:00 AM	12/21/17	DE555347	001	DE555347	001
006128385	Dec 26, 2017 12:00:00 AM	12/21/17	DE555350	001	DE555350	001
006128385	Dec 26, 2017 12:00:00 AM	12/21/17	DE555354	001	DE555354	001
006128385	Dec 26, 2017 12:00:00 AM	12/21/17	DE555355	001	DE555355	001
006128385	Dec 26, 2017 12:00:00 AM	12/26/17	ZE555342	001	ZE555342	001
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006128385	Dec 26, 2017 12:00:00 AM	12/26/17	ZE555347	001	ZE555347	001
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006128385	Dec 26, 2017 12:00:00 AM	12/26/17	ZE555354	001	ZE555354	001
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006127121	Dec 19, 2017 12:00:00 AM	12/14/17	DE554604	001	DE554604	001
006127121	Dec 19, 2017 12:00:00 AM	12/19/17	ZE554604	001	ZE554604	001
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006126610	Dec 15, 2017 12:00:00 AM	12/11/17	PO572742	002	VOF40799	001
001240016	Dec 18, 2017 12:00:00 AM	12/15/17	PO573989	001	VOF42480	001
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006126610	Dec 15, 2017 12:00:00 AM	12/11/17	VOF40799	001	VOF40799	001
006126610	Dec 15, 2017 12:00:00 AM	12/15/17	ZEF40799	001	ZEF40799	001
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001240016	Dec 18, 2017 12:00:00 AM	12/15/17	VOF42480	001	VOF42480	001
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006129325	Dec 27, 2017 12:00:00 AM	12/22/17	PO574924	001	VOF44371	001
006129325	Dec 27, 2017 12:00:00 AM	12/22/17	PO574924	001	VOF44373	001
006129325	Dec 27, 2017 12:00:00 AM	12/22/17	PO574924	001	VOF44382	001
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		12/3/17	PO575999	002	PO575999	002
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001241302	Jan 2, 2018 12:00:00 AM	12/29/17	PO574987	001	VOF45169	001
006129325	Dec 27, 2017 12:00:00 AM	12/22/17	VOF44371	001	VOF44371	001
006129325	Dec 27, 2017 12:00:00 AM	12/22/17	VOF44373	001	VOF44373	001
006129325	Dec 27, 2017 12:00:00 AM	12/22/17	VOF44382	001	VOF44382	001
006130722	Jan 3, 2018 12:00:00 AM	12/29/17	VOF45099	001	VOF45099	001
006129325	Dec 27, 2017 12:00:00 AM	12/27/17	ZEF44371	001	ZEF44371	001
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006129325	Dec 27, 2017 12:00:00 AM	12/27/17	ZEF44373	001	ZEF44373	001
006129325	Dec 27, 2017 12:00:00 AM	12/27/17	ZEF44373	001	ZEF44373	001
006129325	Dec 27, 2017 12:00:00 AM	12/27/17	ZEF44382	001	ZEF44382	001
006129325	Dec 27, 2017 12:00:00 AM	12/27/17	ZEF44382	001	ZEF44382	001
006125826	Dec 13, 2017 12:00:00 AM	12/11/17	DE554187	001	DE554187	001
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		12/1/17	IEVVGH31	014	IEVVGH31	014
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		12/20/17	PO577290	001	PO577290	001
		12/3/17	PO575998	001	PO575998	001
		12/18/17	PO577057	001	PO577057	001
		12/18/17	PO577057	002	PO577057	002
		12/18/17	PO577057	003	PO577057	003
		12/19/17	PO577209	001	PO577209	001
006129321	Dec 27, 2017 12:00:00 AM	12/22/17	PO577209	001	VOF44368	001
		12/18/17	PO577059	001	PO577059	001

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006128384	Dec 26, 2017 12:00:00 AM	12/21/17	DE555297	001	DE555297	001
006128384	Dec 26, 2017 12:00:00 AM	12/26/17	ZE555297	001	ZE555297	001
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006129321	Dec 27, 2017 12:00:00 AM	12/22/17	VOF44368	001	VOF44368	001
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006129321	Dec 27, 2017 12:00:00 AM	12/27/17	ZEF44368	001	ZEF44368	001
001238577	Dec 1, 2017 12:00:00 AM	12/1/17	ZEF37780	001	ZEF37780	001
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		1/10/18	PO578117	001	PO578117	001
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001242893	Jan 22, 2018 12:00:00 AM	1/18/18	PO574923	001	VOF48691	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	PO574923	001	VOF48692	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	PO574923	001	VOF48942	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	PO574923	001	VOF48946	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	PO574923	001	VOF48949	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	PO574923	001	VOF48951	001
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006136236	Jan 26, 2018 12:00:00 AM	1/23/18	PO577059	002	VOF50678	001
006136236	Jan 26, 2018 12:00:00 AM	1/23/18	PO577059	002	VOF50681	001
006136236	Jan 26, 2018 12:00:00 AM	1/23/18	PO577059	002	VOF50685	001
006134083	Jan 17, 2018 12:00:00 AM	1/16/18	DE556732	001	DE556732	001
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006133529	Jan 16, 2018 12:00:00 AM	1/12/18	DE556673	001	DE556673	001
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006134084	Jan 17, 2018 12:00:00 AM	1/16/18	DE556761	001	DE556761	001
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001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48689	001	VOF48689	001
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001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48942	001	VOF48942	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48946	001	VOF48946	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48949	001	VOF48949	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48951	001	VOF48951	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48955	001	VOF48955	001
001242893	Jan 22, 2018 12:00:00 AM	1/18/18	VOF48957	001	VOF48957	001
001242893	Jan 22, 2018 12:00:00 AM	1/22/18	ZEF48689	001	ZEF48689	001
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001242893	Jan 22, 2018 12:00:00 AM	1/22/18	ZEF48946	001	ZEF48946	001

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001242893	Jan 22, 2018 12:00:00 AM	1/22/18	ZEF48949	001	ZEF48949	001
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001242893	Jan 22, 2018 12:00:00 AM	1/22/18	ZEF48955	001	ZEF48955	001
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001243363	Jan 25, 2018 12:00:00 AM	1/23/18	PO576273	001	VOF50694	001
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		1/18/18	PO577059	003	CH258245	003
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006136236	Jan 26, 2018 12:00:00 AM	1/23/18	PO577059	003	VOF50685	002
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006136236	Jan 26, 2018 12:00:00 AM	1/23/18	PO577059	004	VOF50681	003
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		1/16/18	IED40002	001	IED40002	001
		1/31/18	IED40003	001	IED40003	001
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006135600	Jan 23, 2018 12:00:00 AM	1/18/18	PO574924	001	VOF48909	001
006138435	Feb 2, 2018 12:00:00 AM	1/30/18	PO574924	001	VOF52254	001
006138435	Feb 2, 2018 12:00:00 AM	1/30/18	PO574924	001	VOF52256	001
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001243371	Jan 25, 2018 12:00:00 AM	1/22/18	PO575999	001	VOF50407	001
001243371	Jan 25, 2018 12:00:00 AM	1/22/18	PO575999	002	VOF50407	002
		1/10/18	PO578118	002	PO578118	002
001242976	Jan 23, 2018 12:00:00 AM	1/19/18	PO578118	002	VOF49013	002
006136235	Jan 26, 2018 12:00:00 AM	1/22/18	PO575657	001	VOF50312	001
006135600	Jan 23, 2018 12:00:00 AM	1/18/18	VOF48901	001	VOF48901	001
006135600	Jan 23, 2018 12:00:00 AM	1/18/18	VOF48909	001	VOF48909	001
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006136222	Jan 26, 2018 12:00:00 AM	1/23/18	PO577290	001	VOF50461	001
		1/12/18	PO575998	001	CH255440	001
006137899	Jan 31, 2018 12:00:00 AM	1/30/18	PO578116	001	VOF52226	001
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		1/10/18	PO578116	001	PO578116	001
		1/2/18	PO577698	001	PO577698	001
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		2/6/18	DE558602	001	DE558602	001
		2/7/18	DE558744	001	DE558744	001
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		2/7/18	PO577698	001	VOF54610	001
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006129321		2/1/18	CN064174	001	CN064174	001

Ref Doc	Ref Sfx	GAAP GL Acct Class	Comp GL Acct	Trans Amt
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RQ940899	001	640	2735	9,000.00
RQ940899	002	640	2735	50,000.00
PO542283	001	640	2735	(5,579.95)
PO542283	001	640	2735	5,579.95
RQ939338	001	640	2735	33,000.00
PO535068	002	640	2735	7,009.65
PO540406	001	640	2735	72,160.94
RQ941787	001	640	2735	80,000.00
PO551925	001	640	2735	(20,000.00)
PO543118	001	640	2735	1,280.60
PO539398	004	640	2735	(103.75)
PO539398	004	640	2735	103.75
RQ940969	002	640	2735	10,000.00
VOE26962	002	642	3500	278.77
VOE26962	002	642	3501	(278.77)
VOE26968	002	642	3500	77.28
VOE26968	002	642	3501	(77.28)
VOE26970	002	642	3500	157.26
VOE26970	002	642	3501	(157.26)
VOE26975	002	642	3500	317.82
VOE26975	002	642	3501	(317.82)
VOE26980	002	642	3500	190.83
VOE26980	002	642	3501	(190.83)
VOE26984	002	642	3500	47.63
VOE26984	002	642	3501	(47.63)
VOE26987	002	642	3500	167.11
VOE26987	002	642	3501	(167.11)
VOE29715	002	642	3500	360.73
VOE29715	002	642	3501	(360.73)
VOE29717	002	642	3500	90.96
VOE29717	002	642	3501	(90.96)
VOE29811	002	642	3500	670.20
VOE29811	002	642	3501	(670.20)
VOE29814	002	642	3500	26.50
VOE29814	002	642	3501	(26.50)
PO543160	016	642	3501	(410.10)
VODB0642	001	642	3500	270.00
VODB0642	002	642	3500	930.00
VODB0642	003	642	3500	275.00
VODB0642	004	642	3500	780.00
VODB0642	005	642	3500	1,760.00
VODB0642	006	642	3500	1,230.00
VODB0642	007	642	3500	850.00
VODB0642	008	642	3500	1,500.00
VODB0642	009	642	3500	2,920.00
VODB0642	010	642	3500	205.00
VODB0642	011	642	3500	1,275.00
VODB0642	012	642	3500	1,100.00
VODB0642	013	642	3500	1,740.00
VODB0642	014	642	3500	405.00

VODB0642	015	642	3500	2,155.00
VODB0642	017	642	3500	3,044.90
VODB0642	001	642	3501	(270.00)
VODB0642	002	642	3501	(930.00)
VODB0642	003	642	3501	(275.00)
VODB0642	004	642	3501	(780.00)
VODB0642	005	642	3501	(1,760.00)
VODB0642	006	642	3501	(1,230.00)
VODB0642	007	642	3501	(850.00)
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VODB0642	009	642	3501	(2,920.00)
VODB0642	010	642	3501	(205.00)
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VODB0642	012	642	3501	(1,100.00)
VODB0642	013	642	3501	(1,740.00)
VODB0642	014	642	3501	(405.00)
VODB0642	015	642	3501	(2,155.00)
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VOE30340	001	642	3500	5,579.95
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PO542283	001	642	3501	5,579.95
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PO535068	002	642	3501	(7,009.65)
VOE15954	001	642	3500	19,616.97
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YCDB0052	001	642	3501	(270,973.49)
VOE20953	001	642	3500	3,061.64
VOE20953	001	642	3501	(3,061.64)
VOE20956	001	642	3500	3,061.64
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VOE20966	001	642	3500	3,061.67
VOE20966	001	642	3501	(3,061.67)
VOE17389	001	642	3500	495.00
VOE17389	001	642	3501	(495.00)
PO540406	001	642	3501	(72,160.94)
VOE16203	001	642	3500	75,930.99
VOE16203	001	642	3501	(75,930.99)
PO551925	001	642	3501	20,000.00
VOE30593	001	642	3500	20,000.00
VOE30593	001	642	3501	(20,000.00)
PO543118	001	642	3501	(1,280.60)
VOE26844	001	642	3500	9,000.00
VOE26844	001	642	3501	(9,000.00)
RQ939338	002	640	2735	18,000.00
PO533076	001	640	2735	23,256.28
PO546747	001	640	2735	7,000.00
PO546747	001	640	2735	(7,000.00)
PO546747	001	640	2735	12,490.21
PO546754	002	640	2735	536,988.00
VOE26962	001	642	3500	933.28
VOE26962	001	642	3501	(933.28)
VOE26968	001	642	3500	258.72

VOE26968	001	642	3501	(258.72)
VOE26970	001	642	3500	526.47
VOE26970	001	642	3501	(526.47)
VOE26975	001	642	3500	1,064.02
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VOE26980	001	642	3500	638.86
VOE26980	001	642	3501	(638.86)
VOE26984	001	642	3500	159.44
VOE26984	001	642	3501	(159.44)
VOE26987	001	642	3500	559.44
VOE26987	001	642	3501	(559.44)
VOE29715	001	642	3500	1,207.66
VOE29715	001	642	3501	(1,207.66)
VOE29717	001	642	3500	304.52
VOE29717	001	642	3501	(304.52)
VOE29811	001	642	3500	2,243.71
VOE29811	001	642	3501	(2,243.71)
VOE29814	001	642	3500	88.72
VOE29814	001	642	3501	(88.72)
DE516787	001	642	3500	790.00
DE516787	001	642	3501	(790.00)
DE517573	001	642	3500	400.00
DE517573	001	642	3501	(400.00)
		642	3501	1,031.10
DE516759	001	642	3500	1,031.10
DE516759	001	642	3501	(1,031.10)
VOE18116	001	642	3500	4,710.00
VOE18116	001	642	3501	(4,710.00)
PO533076	001	642	3501	(23,256.28)
YDDB0106	001	642	3501	270,973.49
YCDB0106	001	642	3501	(270,973.49)
VOE27058	001	642	3500	1,005.00
VOE27058	001	642	3501	(1,005.00)
VOE27059	001	642	3500	1,005.00
VOE27059	001	642	3501	(1,005.00)
VOE27060	001	642	3500	1,005.00
VOE27060	001	642	3501	(1,005.00)
VOE27061	001	642	3500	1,005.00
VOE27061	001	642	3501	(1,005.00)
VOE27062	001	642	3500	1,005.00
VOE27062	001	642	3501	(1,005.00)
VOE27063	001	642	3500	1,005.00
VOE27063	001	642	3501	(1,005.00)
VOE27085	001	642	3500	1,005.00
VOE27085	001	642	3501	(1,005.00)
YCDB0108	001	642	3501	(3,380.00)
PO546747	001	642	3501	(12,490.21)
YCDB0105	001	642	3501	(9,109.79)
YCDB0107	001	642	3501	2,033,393.93
YCDB0107	001	642	3501	(2,033,393.93)
PO546754	002	642	3501	(536,988.00)
YCDB0105	002	642	3501	(289,705.80)

DEUDC116	001	642	3500	36,034.00
DEUDC116	001	642	3501	(36,034.00)
DEUDC119	001	642	3500	41,490.33
DEUDC119	001	642	3501	(41,490.33)
DEUDC122	001	642	3500	8,542.89
DEUDC122	001	642	3501	(8,542.89)
RQ940969	001	640	2735	120,000.00
DE516638	001	642	3500	998.20
DE516638	001	642	3501	(998.20)
VOE27790	001	642	3500	1,516.89
VOE27790	001	642	3501	(1,516.89)
VOE27792	001	642	3500	1,440.00
VOE27792	001	642	3501	(1,440.00)
VOE27793	001	642	3500	2,750.00
VOE27793	001	642	3501	(2,750.00)
VOE27795	001	642	3500	1,200.00
VOE27795	001	642	3501	(1,200.00)
VOE27797	001	642	3500	1,544.00
VOE27797	001	642	3501	(1,544.00)
VOE27799	001	642	3500	1,204.00
VOE27799	001	642	3501	(1,204.00)
YDDBK109	001	642	3501	268,497.44
VOE26953	001	642	3500	900.00
VOE26953	001	642	3501	(900.00)
YCKB0001	001	642	3501	(131,489.37)
PO534984	002	640	2735	8,048.08
PO532619	001	640	2735	13,592.40
PO535068	001	640	2735	4,054.30
PO540727	001	640	2735	14,253.81
PO551045	001	640	2735	(1,000.00)
PO551046	001	640	2735	(1,000.00)
PO550871	001	640	2735	(1,000.00)
RQ939610	002	640	2735	1,000.00
RQ939637	001	640	2735	1,000.00
RQ939631	001	640	2735	1,000.00
PO551772	001	640	2735	(63,033.57)
RQ939633	001	640	2735	63,033.57
PO551057	001	640	2735	(13,816.00)
PO551057	002	640	2735	(29,342.50)
RQ934793	001	640	2735	13,816.00
RQ934793	002	640	2735	29,342.50
RQ934791	001	640	2735	7,263.95
RQ939726	001	640	2735	70,959.51
RQ942853	001	640	2735	3,000.00
PO551044	001	640	2735	(1,000.00)
RQ934792	001	640	2735	1,000.00
PO533075	001	640	2735	8,700.00
RQ939626	002	640	2735	6,455.34
RQ939622	003	640	2735	16,353.60
RQ939622	004	640	2735	29,386.50
PO534984	001	640	2735	11,509.53
VOE17928	001	642	3500	9,121.48

VOE17928	001	642	3501	(9,121.48)
VOE26859	001	642	3500	7,930.25
VOE26859	001	642	3501	(7,930.25)
PO534984	002	642	3501	(8,048.08)
PO532619	001	642	3501	(13,592.40)
VOE29831	001	642	3500	33,620.88
VOE29831	001	642	3501	(33,620.88)
PO535068	001	642	3501	(4,054.30)
YCDB0808	001	642	3501	(6,737.49)
VOE21111	001	642	3500	117,579.98
VOE21111	001	642	3501	(117,579.98)
VOE21113	001	642	3500	78,028.53
VOE21113	001	642	3501	(78,028.53)
VOE21117	001	642	3500	138,565.36
VOE21117	001	642	3501	(138,565.36)
VOE27512	001	642	3500	9,638.12
VOE27512	001	642	3501	(9,638.12)
VOE27519	001	642	3500	9,589.42
VOE27519	001	642	3501	(9,589.42)
PO540727	001	642	3501	(14,253.81)
VOE29192	001	642	3500	7,409.34
VOE29192	001	642	3501	(7,409.34)
VOE30426	001	642	3500	26,287.12
VOE30426	001	642	3501	(26,287.12)
VOE15952	001	642	3500	2,200.00
VOE15952	001	642	3501	(2,200.00)
VOE15955	001	642	3500	17,232.27
VOE15955	001	642	3501	(17,232.27)
VOE18573	001	642	3500	14,504.87
VOE18573	001	642	3501	(14,504.87)
VOE26868	001	642	3500	16,923.20
VOE26868	001	642	3501	(16,923.20)
VOE26874	001	642	3500	17,094.27
VOE26874	001	642	3501	(17,094.27)
VOE30333	001	642	3500	16,344.67
VOE30333	001	642	3501	(16,344.67)
VOE30335	001	642	3500	15,696.02
VOE30335	001	642	3501	(15,696.02)
VOE21111	002	642	3500	49,024.04
VOE21111	002	642	3501	(49,024.04)
VOE21113	002	642	3500	69,913.56
VOE21113	002	642	3501	(69,913.56)
VOE21117	002	642	3500	124,154.54
VOE21117	002	642	3501	(124,154.54)
VOE15953	001	642	3500	33,449.99
VOE15953	001	642	3501	(33,449.99)
VOE26808	001	642	3500	8,700.00
VOE26808	001	642	3501	(8,700.00)
PO533075	001	642	3501	(8,700.00)
PO534984	001	642	3501	(11,509.53)
PO543160	016	640	2735	(410.10)
RQ939734	001	640	2735	11,206.96

PO552544	001	640	2735	(15,013.50)
PO552544	001	640	2735	(14,342.32)
RQ943941	001	640	2735	2,619.58
PO553752	001	640	2735	(284.00)
PO553752	001	640	2735	(201.00)
PO553752	001	640	2735	(1,096.00)
PO553752	001	640	2735	(315.00)
PO553752	001	640	2735	(4,610.00)
RQ943185	001	640	2735	200,000.00
RQ944587	001	640	2735	25,000.00
PO551925	001	640	2735	(19,000.00)
PO543160	016	642	3501	410.10
VODB0336	001	642	3500	410.10
VODB0336	001	642	3501	(410.10)
		642	3501	111.00
		642	3501	204.12
DE519935	001	642	3500	111.00
DE519935	001	642	3501	(111.00)
DE519953	001	642	3500	204.12
DE519953	001	642	3501	(204.12)
PO552544	001	642	3501	15,013.50
PO552544	001	642	3501	14,342.32
VOE34964	001	642	3500	15,013.50
VOE34964	001	642	3501	(15,013.50)
VOE34965	001	642	3500	14,342.32
VOE34965	001	642	3501	(14,342.32)
		642	3501	184.00
DE519871	001	642	3500	184.00
DE519871	001	642	3501	(184.00)
		642	3501	260.00
DE520231	001	642	3500	260.00
DE520231	001	642	3501	(260.00)
		642	3500	2,076.20
PO553752	001	642	3501	284.00
PO553752	001	642	3501	201.00
PO553752	001	642	3501	1,096.00
PO553752	001	642	3501	315.00
PO553752	001	642	3501	4,610.00
VOE34857	001	642	3500	284.00
VOE34857	001	642	3501	(284.00)
VOE34862	001	642	3500	201.00
VOE34862	001	642	3501	(201.00)
VOE34865	001	642	3500	1,096.00
VOE34865	001	642	3501	(1,096.00)
VOE34868	001	642	3500	315.00
VOE34868	001	642	3501	(315.00)
VOE34870	001	642	3500	4,610.00
VOE34870	001	642	3501	(4,610.00)
PO551925	001	642	3501	19,000.00
VOE33105	001	642	3500	19,000.00
VOE33105	001	642	3501	(19,000.00)
		642	3500	3,550.00

PO552544	002	640	2735	(17,027.04)
PO546754	002	640	2735	(536,988.00)
PO552544	002	642	3501	17,027.04
VOE34960	001	642	3500	17,027.04
VOE34960	001	642	3501	(17,027.04)
		642	3500	11,712.58
PO546754	002	642	3501	536,988.00
VODB0900	001	642	3500	536,988.00
VODB0900	001	642	3501	(536,988.00)
		642	3500	592,732.80
RQ944124	004	640	2735	132,229.93
		642	3501	426.54
DE519761	001	642	3500	426.54
DE519761	001	642	3501	(426.54)
PO532619	001	640	2735	(7,680.00)
RQ944725	001	640	2735	735,000.00
RQ944124	003	640	2735	50,000.00
PO552113	001	640	2735	(70,959.51)
RQ944543	001	640	2735	400,000.00
PO532619	001	642	3501	7,680.00
VOE32650	001	642	3500	7,680.00
VOE32650	001	642	3501	(7,680.00)
PO552113	001	642	3501	70,959.51
VOE33390	001	642	3500	70,959.51
VOE33390	001	642	3501	(70,959.51)
RQ943612	001	640	2735	15,000.00
PO535068	002	640	2735	(7,009.65)
RQ945784	003	640	2735	2,000.00
PO553752	001	640	2735	(8,750.00)
PO553752	001	640	2735	(3,858.00)
PO553752	001	640	2735	(3,086.00)
PO553752	001	640	2735	(2,850.00)
PO553752	001	640	2735	(54,000.00)
PO555346	001	640	2735	(3,061.64)
RQ944393	001	640	2735	5,000.00
RQ946734	004	640	2735	153,521.17
PO540406	001	640	2735	(72,160.94)
RQ946196	001	640	2735	26,000.00
PO551925	001	640	2735	(6,000.00)
PO551925	001	640	2735	(12,000.00)
PO535068	002	642	3501	7,009.65
VOE38719	002	642	3500	7,009.65
VOE38719	002	642	3501	(7,009.65)
		642	3500	1,942.44
		642	3500	1,411.00
PO553752	001	642	3501	8,750.00
PO553752	001	642	3501	3,858.00
PO553752	001	642	3501	3,086.00
PO553752	001	642	3501	2,850.00
VOE38712	001	642	3500	8,750.00
VOE38712	001	642	3501	(8,750.00)
VOE40498	001	642	3500	3,858.00

VOE40498	001	642	3501	(3,858.00)
VOE40499	001	642	3500	3,086.00
VOE40499	001	642	3501	(3,086.00)
VOE42782	001	642	3500	2,850.00
VOE42782	001	642	3501	(2,850.00)
PO555346	001	642	3501	3,061.64
VOE42556	001	642	3500	3,061.64
VOE42556	001	642	3501	(3,061.64)
PO540406	001	642	3501	72,160.94
VOE41382	001	642	3500	72,160.94
VOE41382	001	642	3501	(72,160.94)
PO551925	001	642	3501	6,000.00
PO551925	001	642	3501	12,000.00
VOE42765	001	642	3500	6,000.00
VOE42765	001	642	3501	(6,000.00)
VOE43501	001	642	3500	12,000.00
VOE43501	001	642	3501	(12,000.00)
		642	3500	10,210.51
		642	3500	293.78
PO533076	001	640	2735	(23,256.28)
PO546747	001	640	2735	(12,490.21)
		642	3500	(768.40)
		642	3500	2,657.03
		642	3500	3,985.56
PO533076	001	642	3501	23,256.28
VOE42716	001	642	3500	23,256.28
VOE42716	001	642	3501	(23,256.28)
YDDB0106	001	642	3501	110,835.56
		642	3501	160,137.93
DE522916	001	642	3500	110,835.56
DE522916	001	642	3501	(110,835.56)
DE522998	001	642	3500	160,137.93
DE522998	001	642	3501	(160,137.93)
		642	3501	3,380.00
DE522620	001	642	3500	3,380.00
DE522620	001	642	3501	(3,380.00)
YDDB0105	001	642	3501	7,000.00
PO546747	001	642	3501	12,490.21
DE522618	001	642	3500	7,000.00
DE522618	001	642	3501	(7,000.00)
VOE41083	001	642	3500	12,490.21
VOE41083	001	642	3501	(12,490.21)
YCDB0105	002	642	3501	289,705.80
DE521855	001	642	3500	289,705.80
DE521855	001	642	3501	(289,705.80)
RQ946733	003	640	2735	612,854.88
RQ946733	004	640	2735	337,145.12
RQ946734	003	640	2735	253,942.45
RQ946734	005	640	2735	402,536.38
RQ944429	001	640	2735	2,500.00
PO555347	002	640	2735	(39,843.62)
PO555347	002	640	2735	(14,425.30)

RQ944104	001	640	2735	75,000.00
		642	3501	634.48
DE522457	001	642	3500	634.48
DE522457	001	642	3501	(634.48)
		642	3500	802.30
		642	3501	4,385.93
		642	3501	73.34
		642	3501	76.94
		642	3501	369.00
		642	3501	169.46
		642	3501	111.51
		642	3501	388.91
		642	3501	168.69
		642	3501	638.23
		642	3501	285.07
		642	3501	10,853.06
		642	3501	364.04
		642	3501	121.47
		642	3501	121.49
		642	3501	43.47
		642	3501	125.47
		642	3501	391.36
		642	3501	115.47
		642	3501	381.77
		642	3501	3,373.21
		642	3501	1,443.84
DE522982	001	642	3500	4,385.93
DE522982	001	642	3501	(4,385.93)
PO555347	002	642	3501	39,843.62
PO555347	002	642	3501	14,425.30
VOE40394	002	642	3500	39,843.62
VOE40394	002	642	3501	(39,843.62)
VOE40489	002	642	3500	14,425.30
VOE40489	002	642	3501	(14,425.30)
PO532619	001	640	2735	(5,912.40)
PO535068	001	640	2735	(4,054.30)
PO551774	001	640	2735	(6,090.95)
PO555347	001	640	2735	(15,066.03)
PO555347	001	640	2735	(5,454.63)
PO555345	001	640	2735	(213,154.03)
PO555345	001	640	2735	(55,890.95)
PO555345	001	640	2735	(87,759.22)
PO551824	001	640	2735	(5,413.82)
PO551826	001	640	2735	(13,911.02)
PO551826	002	640	2735	(24,997.33)
PO532619	001	642	3501	5,912.40
VOE38723	001	642	3500	5,912.40
VOE38723	001	642	3501	(5,912.40)
PO535068	001	642	3501	4,054.30
VOE38719	001	642	3500	4,054.30
VOE38719	001	642	3501	(4,054.30)
PO551774	001	642	3501	6,090.95

VOE40329	001	642	3500	6,090.95
VOE40329	001	642	3501	(6,090.95)
PO555347	001	642	3501	15,066.03
PO555347	001	642	3501	5,454.63
VOE40394	001	642	3500	15,066.03
VOE40394	001	642	3501	(15,066.03)
VOE40489	001	642	3500	5,454.63
VOE40489	001	642	3501	(5,454.63)
PO555345	001	642	3501	213,154.03
PO555345	001	642	3501	55,890.95
PO555345	001	642	3501	87,759.22
VOE38850	001	642	3500	213,154.03
VOE38850	001	642	3501	(213,154.03)
VOE38860	001	642	3500	55,890.95
VOE38860	001	642	3501	(55,890.95)
VOE39885	001	642	3500	87,759.22
VOE39885	001	642	3501	(87,759.22)
PO551824	001	642	3501	5,413.82
PO551826	001	642	3501	13,911.02
PO551826	002	642	3501	24,997.33
VOE40326	001	642	3500	5,413.82
VOE40326	001	642	3501	(5,413.82)
VOE40327	001	642	3500	24,997.33
VOE40327	002	642	3500	13,911.02
VOE40327	001	642	3501	(24,997.33)
VOE40327	002	642	3501	(13,911.02)
PO555881	001	640	2735	(15,000.00)
PO552544	003	640	2735	50,000.00
PO552544	003	640	2735	(15,467.66)
PO552544	003	640	2735	(14,597.37)
PO552544	003	640	2735	(16,065.05)
PO555214	001	640	2735	(2,619.58)
PO553752	001	640	2735	(775.00)
PO553752	001	640	2735	(516.82)
RQ947277	002	640	2735	12,730.00
PO551925	001	640	2735	(9,000.00)
RQ949140	001	640	2735	994.67
PO555881	001	642	3501	15,000.00
VOE46097	001	642	3500	15,000.00
VOE46097	001	642	3501	(15,000.00)
PO552544	003	642	3501	15,467.66
PO552544	003	642	3501	14,597.37
PO552544	003	642	3501	16,065.05
VOE51404	001	642	3500	15,467.66
VOE51404	001	642	3501	(15,467.66)
VOE51415	001	642	3500	14,597.37
VOE51415	001	642	3501	(14,597.37)
VOE51422	001	642	3500	16,065.05
VOE51422	001	642	3501	(16,065.05)
PO555214	001	642	3501	2,619.58
VOE51733	001	642	3500	2,619.58
VOE51733	001	642	3501	(2,619.58)

		642	3500	1,810.00
PO553752	001	642	3501	775.00
VOE47428	001	642	3500	775.00
VOE47428	001	642	3501	(775.00)
PO551925	001	642	3501	9,000.00
		642	3500	1,669.77
		642	3500	1,963.56
		642	3500	3,366.09
		642	3500	(1,296.13)
		642	3500	2,689.43
		642	3500	4,610.50
		642	3500	322,359.22
		642	3501	2,471.50
DE524461	001	642	3500	2,471.50
DE524461	001	642	3501	(2,471.50)
		642	3501	575.10
DE524625	001	642	3500	575.10
DE524625	001	642	3501	(575.10)
		642	3501	976.61
DE524331	001	642	3500	976.61
DE524331	001	642	3501	(976.61)
WATER	001	642	3501	192.79
DE523281	001	642	3500	73.34
DE523281	001	642	3501	(73.34)
DE523291	001	642	3500	76.94
DE523291	001	642	3501	(76.94)
DE523296	001	642	3500	369.00
DE523296	001	642	3501	(369.00)
DE523299	001	642	3500	169.46
DE523299	001	642	3501	(169.46)
DE523301	001	642	3500	111.51
DE523301	001	642	3501	(111.51)
DE523304	001	642	3500	388.91
DE523304	001	642	3501	(388.91)
DE523311	001	642	3500	168.69
DE523311	001	642	3501	(168.69)
DE523346	001	642	3500	638.23
DE523346	001	642	3501	(638.23)
DE523347	001	642	3500	285.07
DE523347	001	642	3501	(285.07)
DE523351	001	642	3500	10,853.06
DE523351	001	642	3501	(10,853.06)
DE523433	001	642	3500	364.04
DE523433	001	642	3501	(364.04)
DE523440	001	642	3500	121.47
DE523440	001	642	3501	(121.47)
DE523441	001	642	3500	121.49
DE523441	001	642	3501	(121.49)
DE523443	001	642	3500	43.47
DE523443	001	642	3501	(43.47)
DE523444	001	642	3500	125.47
DE523444	001	642	3501	(125.47)

DE523446	001	642	3500	391.36
DE523446	001	642	3501	(391.36)
DE523447	001	642	3500	115.47
DE523447	001	642	3501	(115.47)
DE523448	001	642	3500	381.77
DE523448	001	642	3501	(381.77)
DE523449	001	642	3500	3,373.21
DE523449	001	642	3501	(3,373.21)
DE523450	001	642	3500	1,443.84
DE523450	001	642	3501	(1,443.84)
DE524412	001	642	3500	192.79
DE524412	001	642	3501	(192.79)
		642	3501	16,000.00
DE524331	002	642	3500	16,000.00
DE524331	002	642	3501	(16,000.00)
		642	3500	323,362.00
		642	3500	1,859.09
		642	3500	162,481.65
PO540727	001	640	2735	(587.67)
PO540727	001	640	2735	(8,804.13)
RQ948381	001	640	2735	445,000.00
PO540727	001	642	3501	587.67
PO540727	001	642	3501	8,804.13
VOE45372	001	642	3500	587.67
VOE45372	001	642	3501	(587.67)
VOE46724	001	642	3500	8,804.13
VOE46724	001	642	3501	(8,804.13)
PO553752	001	640	2735	(3,550.00)
PO553752	001	640	2735	(600.00)
PO555744	001	640	2735	(550.00)
PO557071	002	640	2735	(153,521.17)
RQ950956	002	640	2735	153,521.17
PO559305	002	640	2735	(5,288.79)
PO559305	002	640	2735	(10,475.29)
PO559305	002	640	2735	(9,324.20)
PO551925	001	640	2735	(12,000.00)
PO543118	001	640	2735	(1,280.60)
PO558084	001	640	2735	(994.67)
		642	3500	14,820.83
PO553752	001	642	3501	3,550.00
PO553752	001	642	3501	600.00
VOE54735	001	642	3500	3,550.00
VOE54735	001	642	3501	(3,550.00)
VOE57356	001	642	3500	600.00
VOE57356	001	642	3501	(600.00)
PO555744	001	642	3501	550.00
VOE52401	001	642	3500	550.00
VOE52401	001	642	3501	(550.00)
PO559305	002	642	3501	5,288.79
PO559305	002	642	3501	10,475.29
PO559305	002	642	3501	9,324.20
VOE58842	002	642	3500	5,288.79

VOE58842	002	642	3501	(5,288.79)
VOE58849	002	642	3500	10,475.29
VOE58849	002	642	3501	(10,475.29)
VOE58854	002	642	3500	9,324.20
VOE58854	002	642	3501	(9,324.20)
PO551925	001	642	3501	12,000.00
VOE52026	001	642	3500	9,000.00
VOE52026	001	642	3501	(9,000.00)
VOE55975	001	642	3500	12,000.00
VOE55975	001	642	3501	(12,000.00)
PO543118	001	642	3501	1,280.60
VOE52363	001	642	3500	1,280.60
VOE52363	001	642	3501	(1,280.60)
PO558084	001	642	3501	994.67
VOE52450	001	642	3500	994.67
VOE52450	001	642	3501	(994.67)
		642	3500	10,561.01
		642	3500	1,961.95
		642	3500	1,401.41
		642	3500	7,802.56
		642	3500	(1,921.07)
		642	3500	2,689.44
		642	3500	4,610.52
RQ949723	003	640	2735	220.98
RQ949721	001	640	2735	423.00
PO558993	001	640	2735	(423.00)
RQ947890	001	640	2735	64.50
RQ947890	002	640	2735	299.99
RQ947890	003	640	2735	299.99
RQ947890	004	640	2735	299.99
RQ947890	005	640	2735	299.99
RQ947890	006	640	2735	299.99
RQ947890	007	640	2735	299.99
RQ947890	008	640	2735	299.99
RQ947890	009	640	2735	299.99
PO557014	001	640	2735	(612,854.88)
PO557014	002	640	2735	(337,145.12)
PO557071	001	640	2735	(253,942.45)
PO557071	003	640	2735	(402,536.38)
RQ950734	001	640	2735	612,854.88
RQ950734	002	640	2735	337,145.12
RQ950956	001	640	2735	253,942.45
RQ950956	003	640	2735	402,536.38
PO559305	001	640	2735	(8,748.29)
PO559305	003	640	2735	(13,867.34)
PO559305	001	640	2735	(17,327.39)
PO559305	003	640	2735	(27,466.48)
PO559305	001	640	2735	(15,423.35)
PO559305	003	640	2735	(24,448.31)
PO552535	001	640	2735	(28,427.12)
		642	3501	86.00
DE527068	001	642	3500	86.00

DE527068	001	642	3501	(86.00)
PO558993	001	642	3501	423.00
		642	3500	2,482.30
PO559305	001	642	3501	8,748.29
PO559305	003	642	3501	13,867.34
PO559305	001	642	3501	17,327.39
PO559305	003	642	3501	27,466.48
PO559305	001	642	3501	15,423.35
PO559305	003	642	3501	24,448.31
VOE58842	001	642	3500	8,748.29
VOE58842	003	642	3500	13,867.34
VOE58842	001	642	3501	(8,748.29)
VOE58842	003	642	3501	(13,867.34)
VOE58849	001	642	3500	17,327.39
VOE58849	003	642	3500	27,466.48
VOE58849	001	642	3501	(17,327.39)
VOE58849	003	642	3501	(27,466.48)
VOE58854	001	642	3500	15,423.35
VOE58854	003	642	3500	24,448.31
VOE58854	001	642	3501	(15,423.35)
VOE58854	003	642	3501	(24,448.31)
YDDB0302	001	642	3501	37,532.72
YDDB0302	001	642	3501	27,743.62
YDDB0302	001	642	3501	38,221.13
YDDB0302	001	642	3501	30,720.01
YDDB0302	001	642	3501	28,697.50
YDDB0302	001	642	3501	30,712.39
YDDB0302	001	642	3501	31,198.90
YDDB0302	001	642	3501	29,046.58
YCDB0302	001	642	3501	(253,872.85)
DEUDC200	001	642	3500	37,532.72
DEUDC200	001	642	3501	(37,532.72)
DEUDC201	001	642	3500	27,743.62
DEUDC201	001	642	3501	(27,743.62)
DEUDC202	002	642	3500	38,221.13
DEUDC202	002	642	3501	(38,221.13)
DEUDC203	003	642	3500	30,720.01
DEUDC203	003	642	3501	(30,720.01)
DEUDC204	004	642	3500	28,697.50
DEUDC204	004	642	3501	(28,697.50)
DEUDC205	005	642	3500	30,712.39
DEUDC205	005	642	3501	(30,712.39)
DEUDC206	006	642	3500	31,198.90
DEUDC206	006	642	3501	(31,198.90)
DEUDC207	007	642	3500	29,046.58
DEUDC207	007	642	3501	(29,046.58)
		642	3500	239,780.24
		642	3500	5,205.53
PO552535	001	642	3501	28,427.12
VOE57789	001	642	3500	28,427.12
VOE57789	001	642	3501	(28,427.12)
PO534984	002	640	2735	(8,048.08)

RQ949663	001	640	2735	14,715.00
PO555343	001	640	2735	(123,471.64)
PO555343	001	640	2735	(137,129.77)
PO555343	001	640	2735	(108,792.26)
PO555343	001	640	2735	(137,259.97)
PO551774	001	640	2735	(1,173.00)
PO552743	001	640	2735	(1,030.14)
PO552743	001	640	2735	(575.12)
PO533075	001	640	2735	(8,700.00)
PO551824	001	640	2735	(1,041.52)
PO534984	001	640	2735	(11,509.53)
PO534984	002	642	3501	8,048.08
VOE54532	002	642	3500	8,048.08
VOE54532	002	642	3501	(8,048.08)
		642	3500	580.30
PO555343	001	642	3501	123,471.64
PO555343	001	642	3501	137,129.77
PO555343	001	642	3501	108,792.26
PO555343	001	642	3501	137,259.97
VOE53232	001	642	3500	123,471.64
VOE53232	001	642	3501	(123,471.64)
VOE53246	001	642	3500	137,129.77
VOE53246	001	642	3501	(137,129.77)
VOE53271	001	642	3500	108,792.26
VOE53271	001	642	3501	(108,792.26)
VOE57927	001	642	3500	137,259.97
VOE57927	001	642	3501	(137,259.97)
PO552743	001	642	3501	1,030.14
PO552743	001	642	3501	575.12
VOE55984	001	642	3500	1,030.14
VOE55984	001	642	3501	(1,030.14)
VOE55995	001	642	3500	575.12
VOE55995	001	642	3501	(575.12)
PO533075	001	642	3501	8,700.00
VODB0297	001	642	3500	8,700.00
VODB0297	001	642	3501	(8,700.00)
PO534984	001	642	3501	11,509.53
VOE54532	001	642	3500	11,509.53
VOE54532	001	642	3501	(11,509.53)
RQ951581	001	640	2735	50,000.00
PO556005	001	640	2735	(1,000.00)
RQ952200	001	640	2735	8,000.00
PO560106	001	640	2735	(1,105.80)
PO553752	001	640	2735	(3,870.00)
PO553752	001	640	2735	(684.00)
PO553752	001	640	2735	(378.62)
PO553752	001	640	2735	(642.00)
PO553752	001	640	2735	(1,544.00)
PO555744	001	640	2735	(220.00)
PO559305	002	640	2735	(8,028.51)
PO558557	002	640	2735	110,000.00
PO558557	002	640	2735	(11,736.00)

PO558557	002	640	2735	(11,506.52)
PO558557	002	640	2735	(9,016.56)
PO558557	002	640	2735	(11,183.84)
PO558557	002	640	2735	(10,273.63)
PO558557	002	640	2735	(9,923.13)
RQ951578	003	640	2735	137,000.00
PO560218	001	640	2735	(16,179.46)
PO560218	001	640	2735	(15,838.96)
PO560218	001	640	2735	(10,084.75)
PO560218	001	640	2735	(17,279.86)
PO560218	001	640	2735	(9,561.27)
PO555345	002	640	2735	900,000.00
PO555345	002	640	2735	(119,671.67)
PO555345	002	640	2735	(119,671.67)
PO555345	002	640	2735	(40,105.00)
PO552535	002	640	2735	(9,369.29)
		642	3501	546.78
		642	3501	447.00
		642	3501	1,975.42
		642	3501	1,188.82
DE528597	001	642	3500	546.78
DE528597	001	642	3501	(546.78)
DE528678	001	642	3500	447.00
DE528678	001	642	3501	(447.00)
DE528681	001	642	3500	1,975.42
DE528681	001	642	3501	(1,975.42)
DE528683	001	642	3500	1,188.82
DE528683	001	642	3501	(1,188.82)
INTEREST	001	642	3501	305.34
DE530971	001	642	3500	305.34
DE530971	001	642	3501	(305.34)
		642	3501	224.00
DE530597	001	642	3500	224.00
DE530597	001	642	3501	(224.00)
INTEREST	001	642	3501	123.49
DE530969	001	642	3500	123.49
DE530969	001	642	3501	(123.49)
		642	3501	90.74
DE530970	001	642	3500	90.74
DE530970	001	642	3501	(90.74)
		642	3501	868.39
DE530906	001	642	3500	868.39
DE530906	001	642	3501	(868.39)
		642	3501	224.00
DE531365	001	642	3500	224.00
DE531365	001	642	3501	(224.00)
		642	3501	241.50
DE530952	001	642	3500	241.50
DE530952	001	642	3501	(241.50)
		642	3501	379.50
DE530763	001	642	3500	379.50
DE530763	001	642	3501	(379.50)

		642	3501	7,043.05
DE529545	001	642	3500	7,043.05
DE529545	001	642	3501	(7,043.05)
INTEREST	001	642	3501	452.14
DE530972	001	642	3500	452.14
DE530972	001	642	3501	(452.14)
DENVER	001	642	3501	1,716.90
DE530202	001	642	3500	1,716.90
DE530202	001	642	3501	(1,716.90)
INTEREST	001	642	3501	4,715.19
DE530946	001	642	3500	4,715.19
DE530946	001	642	3501	(4,715.19)
ANCHORAE	001	642	3501	187.50
DE530166	001	642	3500	187.50
DE530166	001	642	3501	(187.50)
		642	3501	7,600.00
DE530940	001	642	3500	7,600.00
DE530940	001	642	3501	(7,600.00)
		642	3501	82.49
DE530967	001	642	3500	82.49
DE530967	001	642	3501	(82.49)
PO556005	001	642	3501	1,000.00
VOE67195	001	642	3500	1,000.00
VOE67195	001	642	3501	(1,000.00)
PO560106	001	642	3501	1,105.80
VOE67087	001	642	3500	1,105.80
VOE67087	001	642	3501	(1,105.80)
		642	3500	9,635.51
PO553752	001	642	3501	3,870.00
PO553752	001	642	3501	684.00
PO553752	001	642	3501	378.62
PO553752	001	642	3501	642.00
PO553752	001	642	3501	1,544.00
VOE65939	001	642	3500	684.00
VOE65939	001	642	3501	(684.00)
VOE67447	001	642	3500	378.62
VOE67447	001	642	3501	(378.62)
VOE67448	001	642	3500	642.00
VOE67448	001	642	3501	(642.00)
VOE67519	001	642	3500	1,544.00
VOE67519	001	642	3501	(1,544.00)
VOE65213	001	642	3500	3,870.00
VOE65213	001	642	3501	(3,870.00)
PO555744	001	642	3501	220.00
VOE65026	001	642	3500	220.00
VOE65026	001	642	3501	(220.00)
PO559305	002	642	3501	8,028.51
VOE62714	002	642	3500	8,028.51
VOE62714	002	642	3501	(8,028.51)
PO558557	002	642	3501	11,736.00
PO558557	002	642	3501	11,506.52
PO558557	002	642	3501	9,016.56

PO558557	002	642	3501	11,183.84
PO558557	002	642	3501	10,273.63
PO558557	002	642	3501	9,923.13
VOE63270	001	642	3500	11,736.00
VOE63270	001	642	3501	(11,736.00)
VOE63276	001	642	3500	11,506.52
VOE63276	001	642	3501	(11,506.52)
VOE63281	001	642	3500	9,016.56
VOE63281	001	642	3501	(9,016.56)
VOE67798	001	642	3500	11,183.84
VOE67798	001	642	3501	(11,183.84)
PO560218	001	642	3501	16,179.46
PO560218	001	642	3501	15,838.96
PO560218	001	642	3501	10,084.75
PO560218	001	642	3501	17,279.86
PO560218	001	642	3501	9,561.27
VOE65998	001	642	3500	16,179.46
VOE65998	001	642	3501	(16,179.46)
VOE66158	001	642	3500	15,838.96
VOE66158	001	642	3501	(15,838.96)
VOE66164	001	642	3500	10,084.75
VOE66164	001	642	3501	(10,084.75)
VOE66850	001	642	3500	17,279.86
VOE66850	001	642	3501	(17,279.86)
VOE67515	001	642	3500	9,561.27
VOE67515	001	642	3501	(9,561.27)
PO555345	002	642	3501	119,671.67
PO555345	002	642	3501	119,671.67
PO555345	002	642	3501	40,105.00
VOE64996	001	642	3500	119,671.67
VOE64996	001	642	3501	(119,671.67)
VOE64998	001	642	3500	119,671.67
VOE64998	001	642	3501	(119,671.67)
VOE65173	002	642	3500	40,105.00
VOE65173	002	642	3501	(40,105.00)
		642	3500	560.54
		642	3500	1,485.58
		642	3500	3,783.84
		642	3500	270,973.49
PO552535	002	642	3501	9,369.29
VOE62570	001	642	3500	9,369.29
VOE62570	001	642	3501	(9,369.29)
RQ940152	001	640	2735	11,000.00
		642	3501	243.00
DE530342	001	642	3500	243.00
DE530342	001	642	3501	(243.00)
		642	3501	243.00
DE530345	001	642	3500	243.00
DE530345	001	642	3501	(243.00)
		642	3501	189.00
DE530341	001	642	3500	189.00
DE530341	001	642	3501	(189.00)

		642	3500	(1,921.09)
		642	3500	2,689.43
		642	3500	5,186.79
		642	3500	52,604.77
		642	3500	201,070.16
DE522916	001	642	3500	(110,835.56)
DE522998	001	642	3500	(160,137.93)
		642	3500	11,504.77
PO558990	003	640	2735	(220.98)
PO558401	001	640	2735	(64.50)
PO558401	002	640	2735	(299.99)
PO558401	003	640	2735	(299.99)
PO558401	004	640	2735	(299.99)
PO558401	005	640	2735	(299.99)
PO558401	006	640	2735	(299.99)
PO558401	007	640	2735	(299.99)
PO558401	008	640	2735	(299.99)
PO558401	009	640	2735	(299.99)
PO559305	001	640	2735	(13,280.11)
PO559305	003	640	2735	(21,050.95)
PO559154	001	640	2735	(3,227.55)
PO559154	002	640	2735	(1,775.54)
PO555347	002	640	2735	(1,306.12)
PO555347	002	640	2735	(9,924.69)
PO555347	002	640	2735	(2,060.76)
PO558990	003	642	3501	220.98
VOE65021	003	642	3500	220.98
VOE65021	003	642	3501	(220.98)
		642	3501	339.44
		642	3501	772.82
DE529334	001	642	3500	339.44
DE529334	001	642	3501	(339.44)
VOE59048	001	642	3500	423.00
VOE59048	001	642	3501	(423.00)
PO558401	001	642	3501	64.50
PO558401	002	642	3501	299.99
PO558401	003	642	3501	299.99
PO558401	004	642	3501	299.99
PO558401	005	642	3501	299.99
PO558401	006	642	3501	299.99
PO558401	007	642	3501	299.99
PO558401	008	642	3501	299.99
PO558401	009	642	3501	299.99
VOE60882	001	642	3500	64.50
VOE60882	002	642	3500	299.99
VOE60882	003	642	3500	299.99
VOE60882	004	642	3500	299.99
VOE60882	005	642	3500	299.99
VOE60882	006	642	3500	299.99
VOE60882	007	642	3500	299.99
VOE60882	008	642	3500	299.99
VOE60882	009	642	3500	299.99

VOE60882	001	642	3501	(64.50)
VOE60882	002	642	3501	(299.99)
VOE60882	003	642	3501	(299.99)
VOE60882	004	642	3501	(299.99)
VOE60882	005	642	3501	(299.99)
VOE60882	006	642	3501	(299.99)
VOE60882	007	642	3501	(299.99)
VOE60882	008	642	3501	(299.99)
VOE60882	009	642	3501	(299.99)
PO559305	001	642	3501	13,280.11
PO559305	003	642	3501	21,050.95
PO559154	001	642	3501	3,227.55
PO559154	002	642	3501	1,775.54
VOE62714	001	642	3500	13,280.11
VOE62714	003	642	3500	21,050.95
VOE62714	001	642	3501	(13,280.11)
VOE62714	003	642	3501	(21,050.95)
VOE67685	001	642	3500	3,227.55
VOE67685	002	642	3500	1,775.54
VOE67685	001	642	3501	(3,227.55)
VOE67685	002	642	3501	(1,775.54)
PO555347	002	642	3501	1,306.12
PO555347	002	642	3501	9,924.69
PO555347	002	642	3501	2,060.76
VOE61673	002	642	3500	1,306.12
VOE61673	002	642	3501	(1,306.12)
VOE61689	002	642	3500	9,924.69
VOE61689	002	642	3501	(9,924.69)
VOE61693	002	642	3500	2,060.76
VOE61693	002	642	3501	(2,060.76)
YCDB0302	001	642	3501	(14,624.59)
YDDB0303	001	642	3501	14,624.59
YDKB0001	001	642	3501	13,988.01
YDKB0001	001	642	3501	37,539.89
YDKB0001	001	642	3501	39,679.77
YDKB0001	001	642	3501	40,281.70
DEUDC208	001	642	3500	14,624.59
DEUDC208	001	642	3501	(14,624.59)
DEUDC209	002	642	3500	13,988.01
DEUDC209	002	642	3501	(13,988.01)
DEUDC210	003	642	3500	37,539.89
DEUDC210	003	642	3501	(37,539.89)
DEUDC211	004	642	3500	39,679.77
DEUDC211	004	642	3501	(39,679.77)
DEUDC212	005	642	3500	40,281.70
DEUDC212	005	642	3501	(40,281.70)
		642	3500	6,073.05
		642	3500	2,819.74
		642	3500	103,469.34
RQ952257	001	640	2735	3,000.00
PO560101	001	640	2735	(416.71)
PO560101	001	640	2735	(175.24)

PO560101	001	640	2735	(29.88)
PO560101	001	640	2735	(553.64)
PO560101	001	640	2735	(44.84)
RQ951690	002	640	2735	7,500.00
PO555347	001	640	2735	(493.88)
PO555347	001	640	2735	(3,752.81)
PO555347	001	640	2735	(779.23)
PO557973	001	640	2735	(445,000.00)
RQ951765	001	640	2735	445,000.00
YDDB0808	001	642	3501	4,505.17
DE528624	001	642	3500	4,505.17
DE528624	001	642	3501	(4,505.17)
		642	3500	(4,505.17)
		642	3500	4,505.17
		642	3501	(4,505.17)
PO560101	001	642	3501	416.71
PO560101	001	642	3501	175.24
PO560101	001	642	3501	29.88
PO560101	001	642	3501	553.64
PO560101	001	642	3501	44.84
VOE65888	001	642	3500	416.71
VOE65888	001	642	3501	(416.71)
VOE65906	001	642	3500	175.24
VOE65906	001	642	3501	(175.24)
VOE65913	001	642	3500	29.88
VOE65913	001	642	3501	(29.88)
VOE65921	001	642	3500	553.64
VOE65921	001	642	3501	(553.64)
VOE65928	001	642	3500	44.84
VOE65928	001	642	3501	(44.84)
PO555347	001	642	3501	493.88
PO555347	001	642	3501	3,752.81
PO555347	001	642	3501	779.23
VOE61673	001	642	3500	493.88
VOE61673	001	642	3501	(493.88)
VOE61689	001	642	3500	3,752.81
VOE61689	001	642	3501	(3,752.81)
VOE61693	001	642	3500	779.23
VOE61693	001	642	3501	(779.23)
		642	3500	53,407.15
		642	3500	(53,407.15)
		642	3500	(11,504.77)
		642	3500	53,407.15
		642	3500	(53,407.15)
PO560477	001	640	2735	(50,000.00)
RQ954011	001	640	2735	50,000.00
RQ954745	001	640	2735	3,888.00
PO552670	002	640	2735	(8,744.96)
PO552670	002	640	2735	(8,682.24)
PO552670	002	640	2735	(9,361.92)
PO552670	002	640	2735	(11,169.28)
PO552670	002	640	2735	(9,848.32)

PO552670	001	640	2735	(8,826.88)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
RQ939661	001	640	2735	32,500.00
RQ954978	001	640	2735	25,000.00
RQ952216	001	640	2735	12,000.00
RQ953559	001	640	2735	62,760.00
RQ953928	001	640	2735	30,000.00
RQ953936	001	640	2735	12,682.50
PO553752	001	640	2735	(3,758.00)
PO553752	001	640	2735	(1,003.00)
PO553752	001	640	2735	(4,279.00)
PO553752	001	640	2735	(642.00)
PO553752	001	640	2735	(1,310.00)
PO553752	001	640	2735	(252.00)
PO553752	001	640	2735	(616.00)
PO553752	001	640	2735	(1,294.00)
PO555744	001	640	2735	(275.00)
PO559305	002	640	2735	(11,975.01)
PO558557	002	640	2735	(10,305.69)
PO558557	002	640	2735	(10,151.44)
PO560218	001	640	2735	(10,255.01)
PO555345	002	640	2735	(144,083.24)
		642	3501	172.50
		642	3501	375.00
DE531973	001	642	3500	172.50
DE531973	001	642	3501	(172.50)
DE532853	001	642	3500	375.00
DE532853	001	642	3501	(375.00)
		642	3501	333.00
DE533778	001	642	3500	333.00
DE533778	001	642	3501	(333.00)
		642	3501	17,108.48
PO552670	002	642	3501	8,744.96
PO552670	002	642	3501	8,682.24
PO552670	002	642	3501	9,361.92
PO552670	002	642	3501	11,169.28
PO552670	002	642	3501	9,848.32
PO552670	001	642	3501	8,826.88
DE531783	001	642	3500	17,108.48
DE531783	001	642	3501	(17,108.48)
VOE72230	001	642	3500	8,744.96
VOE72230	001	642	3501	(8,744.96)
VOE72584	001	642	3500	8,682.24
VOE72584	001	642	3501	(8,682.24)
VOE72611	001	642	3500	9,361.92
VOE72611	001	642	3501	(9,361.92)
VOE72615	001	642	3500	11,169.28

VOE72615	001	642	3501	(11,169.28)
VOE74243	001	642	3500	9,848.32
VOE74243	001	642	3501	(9,848.32)
VOE74245	001	642	3500	8,826.88
VOE74245	001	642	3501	(8,826.88)
		642	3501	288.00
DE533770	001	642	3500	288.00
DE533770	001	642	3501	(288.00)
		642	3501	333.00
DE533780	001	642	3500	333.00
DE533780	001	642	3501	(333.00)
		642	3501	379.50
DE532596	001	642	3500	379.50
DE532596	001	642	3501	(379.50)
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
VOE69736	001	642	3500	2,632.00
VOE69736	001	642	3501	(2,632.00)
VOE69739	001	642	3500	2,632.00
VOE69739	001	642	3501	(2,632.00)
VOE69741	001	642	3500	2,632.00
VOE69741	001	642	3501	(2,632.00)
VOE69743	001	642	3500	2,632.00
VOE69743	001	642	3501	(2,632.00)
VOE69745	001	642	3500	2,632.00
VOE69745	001	642	3501	(2,632.00)
VOE73814	001	642	3500	2,632.00
VOE73814	001	642	3501	(2,632.00)
		642	3500	25,539.56
PO553752	001	642	3501	3,758.00
PO553752	001	642	3501	1,003.00
PO553752	001	642	3501	4,279.00
PO553752	001	642	3501	642.00
PO553752	001	642	3501	1,310.00
PO553752	001	642	3501	252.00
PO553752	001	642	3501	616.00
PO553752	001	642	3501	1,294.00
VOE69690	001	642	3500	3,758.00
VOE69690	001	642	3501	(3,758.00)
VOE69693	001	642	3500	1,003.00
VOE69693	001	642	3501	(1,003.00)
VOE69694	001	642	3500	4,279.00
VOE69694	001	642	3501	(4,279.00)
VOE69695	001	642	3500	642.00
VOE69695	001	642	3501	(642.00)
VOE69697	001	642	3500	1,310.00
VOE69697	001	642	3501	(1,310.00)
VOE70937	001	642	3500	252.00

VOE70937	001	642	3501	(252.00)
VOE71114	001	642	3500	616.00
VOE71114	001	642	3501	(616.00)
PO555744	001	642	3501	275.00
VOE74266	001	642	3500	275.00
VOE74266	001	642	3501	(275.00)
PO559305	002	642	3501	11,975.01
PO558557	002	642	3501	10,305.69
PO558557	002	642	3501	10,151.44
VOE68227	001	642	3500	10,273.63
VOE68227	001	642	3501	(10,273.63)
VOE68722	001	642	3500	9,923.13
VOE68722	001	642	3501	(9,923.13)
VOE69703	001	642	3500	10,305.69
VOE69703	001	642	3501	(10,305.69)
VOE73827	001	642	3500	10,151.44
VOE73827	001	642	3501	(10,151.44)
PO560218	001	642	3501	10,255.01
VOE73832	001	642	3500	10,255.01
VOE73832	001	642	3501	(10,255.01)
PO555345	002	642	3501	144,083.24
VOE70932	001	642	3500	144,083.24
VOE70932	001	642	3501	(144,083.24)
		642	3500	13,458.72
		642	3500	6,230.40
		642	3500	2,013.28
		642	3500	4,265.84
		642	3500	4,259.11
		642	3500	3,442.62
		642	3501	897.48
DE532911	001	642	3500	897.48
DE532911	001	642	3501	(897.48)
		642	3501	810.92
DE533176	001	642	3500	810.92
DE533176	001	642	3501	(810.92)
		642	3501	653.44
DE532843	001	642	3500	653.44
DE532843	001	642	3501	(653.44)
		642	3500	192.06
		642	3500	5,570.85
PO559305	001	640	2735	(19,808.11)
PO559305	003	640	2735	(31,398.78)
PO552535	001	640	2735	(9,708.94)
		642	3501	1,505.33
DE532289	001	642	3500	1,505.33
DE532289	001	642	3501	(1,505.33)
		642	3501	1,600.88
DE532923	001	642	3500	1,600.88
DE532923	001	642	3501	(1,600.88)
DE531679	001	642	3500	772.82
DE531679	001	642	3501	(772.82)
PO559305	001	642	3501	19,808.11

PO559305	003	642	3501	31,398.78
		642	3500	169,541.30
		642	3500	3,253.32
PO552535	001	642	3501	9,708.94
VOE69801	001	642	3500	9,708.94
VOE69801	001	642	3501	(9,708.94)
PO555343	001	640	2735	(116,519.98)
PO560101	001	640	2735	1,000.00
PO560101	001	640	2735	(182.64)
PO560101	001	640	2735	(2,104.40)
		642	3500	4,505.17
		642	3500	2,232.32
		642	3500	4,862.01
		642	3500	4,223.27
PO555343	001	642	3501	116,519.98
VOE69120	001	642	3500	116,519.98
VOE69120	001	642	3501	(116,519.98)
PO560101	001	642	3501	182.64
PO560101	001	642	3501	2,104.40
VOE70815	001	642	3500	182.64
VOE70815	001	642	3501	(182.64)
VOE70939	001	642	3500	2,104.40
VOE70939	001	642	3501	(2,104.40)
		642	3500	(53,407.15)
		642	3500	53,407.15
PO561849	001	640	2735	(22.57)
PO561849	001	640	2735	(965.32)
PO561849	001	640	2735	(2,937.32)
PO561849	001	640	2735	(193.09)
PO561849	001	640	2735	(339.10)
PO561849	001	640	2735	(118.03)
PO561849	001	640	2735	(63.70)
PO562000	001	640	2735	(1,944.00)
RQ957171	001	640	2735	9,900.00
PO560101	002	640	2735	10,000.00
PO560101	002	640	2735	(48.35)
PO560101	002	640	2735	(203.08)
PO560101	002	640	2735	(174.08)
PO560101	002	640	2735	(251.44)
PO560101	002	640	2735	(19.34)
PO560101	002	640	2735	(10.09)
PO560101	002	640	2735	(58.02)
PO560101	002	640	2735	(58.02)
PO560101	002	640	2735	(58.02)
PO560101	002	640	2735	(193.42)
RQ955391	001	640	2735	139,990.00
RQ954752	001	640	2735	16,500.00
RQ957070	001	640	2735	10,000.00
PO561126	001	640	2735	(2,632.00)
PO562062	001	640	2735	(10,325.00)
PO561208	001	640	2735	(1,355.80)
PO561208	001	640	2735	(593.60)

PO561208	001	640	2735	(565.40)
RQ957041	001	640	2735	5,843.20
RQ955371	001	640	2735	10,000.00
RQ953902	001	640	2735	23,850.00
RQ957055	001	640	2735	10,000.00
PO555343	002	640	2735	(157,053.72)
PO555343	002	640	2735	(139,760.35)
PO555343	002	640	2735	1,100,000.00
PO553752	001	640	2735	(85.00)
PO553752	001	640	2735	(228.00)
PO553752	001	640	2735	(201.00)
PO553752	001	640	2735	(402.00)
PO553752	001	640	2735	(109.00)
PO553752	001	640	2735	(2,250.00)
PO553752	001	640	2735	(3,000.00)
PO553752	001	640	2735	(3,150.00)
PO559305	002	640	2735	(11,865.72)
RQ953114	002	640	2735	9,000.00
PO562277	001	640	2735	(9,000.00)
PO555345	002	640	2735	(144,083.24)
PO561849	001	642	3501	22.57
PO561849	001	642	3501	965.32
PO561849	001	642	3501	2,937.32
PO561849	001	642	3501	193.09
PO561849	001	642	3501	339.10
PO561849	001	642	3501	118.03
PO561849	001	642	3501	63.70
VOE78290	001	642	3500	22.57
VOE78290	001	642	3501	(22.57)
VOE78293	001	642	3500	965.32
VOE78293	001	642	3501	(965.32)
VOE78296	001	642	3500	2,937.32
VOE78296	001	642	3501	(2,937.32)
VOE79395	001	642	3500	193.09
VOE79395	001	642	3501	(193.09)
VOE81010	001	642	3500	339.10
VOE81010	001	642	3501	(339.10)
VOE81427	001	642	3500	118.03
VOE81427	001	642	3501	(118.03)
VOE81437	001	642	3500	63.70
VOE81437	001	642	3501	(63.70)
		642	3501	764.05
DE535121	001	642	3500	764.05
DE535121	001	642	3501	(764.05)
PO562000	001	642	3501	1,944.00
VOE82108	001	642	3500	1,944.00
VOE82108	001	642	3501	(1,944.00)
		642	3501	911.00
DE536002	001	642	3500	911.00
DE536002	001	642	3501	(911.00)
PO560101	002	642	3501	48.35
PO560101	002	642	3501	203.08

PO560101	002	642	3501	174.08
PO560101	002	642	3501	251.44
PO560101	002	642	3501	19.34
PO560101	002	642	3501	10.09
PO560101	002	642	3501	58.02
PO560101	002	642	3501	58.02
PO560101	002	642	3501	58.02
PO560101	002	642	3501	193.42
		642	3501	2,011.91
DE535950	001	642	3500	2,011.91
DE535950	001	642	3501	(2,011.91)
		642	3501	80.00
DE535975	001	642	3500	80.00
DE535975	001	642	3501	(80.00)
		642	3501	352.00
DE535158	001	642	3500	352.00
DE535158	001	642	3501	(352.00)
		642	3501	60.00
DE536753	001	642	3500	60.00
DE536753	001	642	3501	(60.00)
		642	3501	355.86
DE535718	001	642	3500	355.86
DE535718	001	642	3501	(355.86)
PO561126	001	642	3501	2,632.00
VOE80386	001	642	3500	2,632.00
VOE80386	001	642	3501	(2,632.00)
		642	3501	352.00
DE535862	001	642	3500	352.00
DE535862	001	642	3501	(352.00)
PO562062	001	642	3501	10,325.00
VOE78601	001	642	3500	10,325.00
VOE78601	001	642	3501	(10,325.00)
PO561208	001	642	3501	1,355.80
PO561208	001	642	3501	593.60
PO561208	001	642	3501	565.40
VOE83366	001	642	3500	1,355.80
VOE83366	001	642	3501	(1,355.80)
VOE83370	001	642	3500	593.60
VOE83370	001	642	3501	(593.60)
VOE83373	001	642	3500	565.40
VOE83373	001	642	3501	(565.40)
		642	3501	89.50
DE536013	001	642	3500	89.50
DE536013	001	642	3501	(89.50)
		642	3500	24,057.40
PO555343	002	642	3501	157,053.72
PO555343	002	642	3501	139,760.35
VOE77880	001	642	3500	157,053.72
VOE77880	001	642	3501	(157,053.72)
VOE81421	001	642	3500	139,760.35
VOE81421	001	642	3501	(139,760.35)
PO553752	001	642	3501	85.00

PO553752	001	642	3501	228.00
PO553752	001	642	3501	201.00
PO553752	001	642	3501	402.00
PO553752	001	642	3501	109.00
PO553752	001	642	3501	2,250.00
PO553752	001	642	3501	3,000.00
PO553752	001	642	3501	3,150.00
VOE75357	001	642	3500	1,294.00
VOE75357	001	642	3501	(1,294.00)
VOE76864	001	642	3500	85.00
VOE76864	001	642	3501	(85.00)
PO559305	002	642	3501	11,865.72
VOE75521	002	642	3500	11,975.01
VOE75521	002	642	3501	(11,975.01)
VOE79703	002	642	3500	11,865.72
VOE79703	002	642	3501	(11,865.72)
PO562277	001	642	3501	9,000.00
VOE78227	001	642	3500	9,000.00
VOE78227	001	642	3501	(9,000.00)
PO555345	002	642	3501	144,083.24
VOE81416	001	642	3500	144,083.24
VOE81416	001	642	3501	(144,083.24)
		642	3500	198,343.22
		642	3500	(283.86)
		642	3500	7,230.24
		642	3500	5,110.97
		642	3501	243.00
DE535152	001	642	3500	243.00
DE535152	001	642	3501	(243.00)
		642	3500	(192.01)
		642	3500	6,147.25
		642	3500	29,793.18
IDKB0002	001	642	3500	4,800.00
IDKB3997	002	642	3500	552,262.23
PO559305	001	640	2735	(19,627.33)
PO559305	003	640	2735	(31,112.24)
PO555347	002	640	2735	(8,243.03)
PO552535	001	640	2735	(9,548.99)
		642	3501	160.00
DE535524	001	642	3500	160.00
DE535524	001	642	3501	(160.00)
		642	3501	85.58
		642	3501	875.63
		642	3501	572.00
DE534608	001	642	3500	875.63
DE534608	001	642	3501	(875.63)
		642	3500	1,805.92
		642	3500	418.39
PO559305	001	642	3501	19,627.33
PO559305	003	642	3501	31,112.24
VOE75521	001	642	3500	19,808.11
VOE75521	003	642	3500	31,398.78

VOE75521	001	642	3501	(19,808.11)
VOE75521	003	642	3501	(31,398.78)
VOE79703	001	642	3500	19,627.33
VOE79703	003	642	3500	31,112.24
VOE79703	001	642	3501	(19,627.33)
VOE79703	003	642	3501	(31,112.24)
PO555347	002	642	3501	8,243.03
VOE81027	002	642	3500	8,243.03
VOE81027	002	642	3501	(8,243.03)
		642	3500	6,723.76
PO552535	001	642	3501	9,548.99
VOE78194	001	642	3500	9,548.99
VOE78194	001	642	3501	(9,548.99)
RQ955701	001	640	2735	15,000.00
RQ954974	001	640	2735	5,000.00
RQ955099	001	640	2735	5,000.00
PO562778	001	640	2735	(2,500.00)
PO562779	001	640	2735	(500.00)
PO560101	001	640	2735	3,000.00
PO560101	001	640	2735	(33.85)
PO560101	001	640	2735	(142.16)
PO560101	001	640	2735	(121.85)
PO560101	001	640	2735	(176.01)
PO560101	001	640	2735	(13.54)
PO560101	001	640	2735	(7.07)
PO560101	001	640	2735	(40.62)
PO560101	001	640	2735	(40.62)
PO560101	001	640	2735	(40.62)
PO560101	001	640	2735	(40.62)
PO560101	001	640	2735	(135.39)
PO555347	001	640	2735	(3,116.93)
RQ956294	001	640	2735	600.00
PO559844	001	640	2735	(24,290.39)
PO562778	001	642	3501	2,500.00
PO562779	001	642	3501	500.00
VOE83531	001	642	3500	2,500.00
VOE83531	001	642	3501	(2,500.00)
VOE83535	001	642	3500	500.00
VOE83535	001	642	3501	(500.00)
PO560101	001	642	3501	33.85
PO560101	001	642	3501	142.16
PO560101	001	642	3501	121.85
PO560101	001	642	3501	176.01
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PO560101	001	642	3501	7.07
PO560101	001	642	3501	40.62
PO560101	001	642	3501	40.62
PO560101	001	642	3501	40.62
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PO560101	001	642	3501	135.39
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VOE81027	001	642	3501	(3,116.93)
PO559844	001	642	3501	24,290.39

VOE79502	001	642	3500	24,290.39
VOE79502	001	642	3501	(24,290.39)
PO561849	001	640	2735	(679.99)
PO561849	001	640	2735	(1,890.00)
PO561849	001	640	2735	(271.76)
PO561849	001	640	2735	(1,090.67)
PO561849	001	640	2735	(658.00)
PO561849	001	640	2735	(867.00)
PO561849	001	640	2735	(2,527.60)
PO561849	001	640	2735	(355.58)
PO561849	001	640	2735	(99.98)
PO561849	001	640	2735	(489.56)
PO561849	001	640	2735	(503.92)
PO561849	001	640	2735	(365.44)
PO561849	001	640	2735	(899.16)
PO561849	001	640	2735	(191.91)
PO561849	001	640	2735	(159.00)
PO561849	001	640	2735	(54.41)
PO561849	001	640	2735	(22.25)
RQ957453	027	640	2735	2,580.00
RQ957453	029	640	2735	615.00
RQ957453	031	640	2735	1,275.00
RQ957453	033	640	2735	4,875.00
RQ957453	036	640	2735	1,780.00
RQ957453	038	640	2735	6,480.00
RQ957453	040	640	2735	2,460.00
RQ957453	043	640	2735	2,550.00
RQ957453	045	640	2735	555.00
RQ957453	047	640	2735	515.00
RQ957453	049	640	2735	830.00
RQ957453	051	640	2735	2,486.00
RQ957453	052	640	2735	2,400.00
PO562000	001	640	2735	(1,944.00)
RQ957715	001	640	2735	3,552.80
PO560101	002	640	2735	(99.44)
PO560101	002	640	2735	(36.99)
PO560101	002	640	2735	(63.74)
PO560101	002	640	2735	(19.42)
PO560101	002	640	2735	(27.82)
PO560101	002	640	2735	(158.62)
PO560101	002	640	2735	(252.97)
PO560101	002	640	2735	(192.89)
PO560101	002	640	2735	(49.74)
RQ958324	001	640	2735	7,000.00
RQ959108	001	640	2735	20,238.50
RQ959676	002	640	2735	1,700.00
PO558557	003	640	2735	200,000.00
PO558557	003	640	2735	(10,586.00)
PO558557	003	640	2735	(9,429.38)
PO558557	003	640	2735	(10,349.29)
PO558557	003	640	2735	(10,304.86)
PO558557	003	640	2735	(9,002.19)

PO558557	003	640	2735	(9,202.69)
PO558557	003	640	2735	(8,837.70)
PO562062	001	640	2735	(14,485.00)
RQ959076	001	640	2735	83,995.75
PO562762	001	640	2735	(160.50)
PO562762	001	640	2735	(94.00)
PO562762	001	640	2735	(138.00)
RQ959043	001	640	2735	11,698.78
PO563400	001	640	2735	(8,400.00)
PO560106	001	640	2735	(721.68)
PO560106	001	640	2735	(721.68)
PO555343	002	640	2735	(177,392.65)
PO553752	001	640	2735	(114.00)
PO553752	001	640	2735	(300.00)
PO553752	001	640	2735	(114.00)
PO553752	001	640	2735	(114.00)
PO559305	002	640	2735	(16,724.51)
PO558557	002	640	2735	(9,845.12)
PO558557	002	640	2735	(7,928.85)
PO558557	002	640	2735	(8,000.00)
PO555345	002	640	2735	(144,083.24)
PO561849	001	642	3501	679.99
PO561849	001	642	3501	1,890.00
PO561849	001	642	3501	271.76
PO561849	001	642	3501	1,090.67
PO561849	001	642	3501	658.00
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PO561849	001	642	3501	2,527.60
PO561849	001	642	3501	355.58
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PO561849	001	642	3501	489.56
PO561849	001	642	3501	503.92
PO561849	001	642	3501	365.44
PO561849	001	642	3501	899.16
PO561849	001	642	3501	191.91
PO561849	001	642	3501	159.00
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PO561849	001	642	3501	22.25
VOE85402	001	642	3500	679.99
VOE85402	001	642	3501	(679.99)
VOE85403	001	642	3500	1,890.00
VOE85403	001	642	3501	(1,890.00)
VOE85405	001	642	3500	271.76
VOE85405	001	642	3501	(271.76)
VOE85407	001	642	3500	1,090.67
VOE85407	001	642	3501	(1,090.67)
VOE85409	001	642	3500	658.00
VOE85409	001	642	3501	(658.00)
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VOE86544	001	642	3500	2,527.60
VOE86544	001	642	3501	(2,527.60)

VOE87652	001	642	3500	355.58
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VOE87677	001	642	3500	99.98
VOE87677	001	642	3501	(99.98)
VOE87680	001	642	3500	489.56
VOE87680	001	642	3501	(489.56)
VOE89331	001	642	3500	503.92
VOE89331	001	642	3501	(503.92)
VOE89332	001	642	3500	365.44
VOE89332	001	642	3501	(365.44)
VOE89334	001	642	3500	899.16
VOE89334	001	642	3501	(899.16)
VOE91723	001	642	3500	191.91
VOE91723	001	642	3501	(191.91)
VOE91728	001	642	3500	159.00
VOE91728	001	642	3501	(159.00)
VOE91731	001	642	3500	54.41
VOE91731	001	642	3501	(54.41)
VOE91977	001	642	3500	22.25
VOE91977	001	642	3501	(22.25)
		642	3500	12,749.88
		642	3500	9,438.98
		642	3500	1,090.98
		642	3500	1,878.61
		642	3500	467.47
		642	3500	2,014.96
PO562000	001	642	3501	1,944.00
VOE89537	001	642	3500	1,944.00
VOE89537	001	642	3501	(1,944.00)
		642	3501	2,112.84
DE539400	001	642	3500	2,112.84
DE539400	001	642	3501	(2,112.84)
PO560101	002	642	3501	99.44
PO560101	002	642	3501	36.99
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PO560101	002	642	3501	19.42
PO560101	002	642	3501	27.82
PO560101	002	642	3501	158.62
PO560101	002	642	3501	252.97
PO560101	002	642	3501	192.89
PO560101	002	642	3501	49.74
VOE83852	002	642	3500	48.35
VOE83852	002	642	3501	(48.35)
VOE83908	002	642	3500	203.08
VOE83908	002	642	3501	(203.08)
VOE83929	002	642	3500	174.08
VOE83929	002	642	3501	(174.08)
VOE84018	002	642	3500	251.44
VOE84018	002	642	3501	(251.44)
VOE84024	002	642	3500	99.44
VOE84024	002	642	3501	(99.44)
VOE84027	002	642	3500	19.34

VOE84027	002	642	3501	(19.34)
VOE84030	002	642	3500	10.09
VOE84030	002	642	3501	(10.09)
VOE84045	002	642	3500	58.02
VOE84045	002	642	3501	(58.02)
VOE84051	002	642	3500	58.02
VOE84051	002	642	3501	(58.02)
VOE84054	002	642	3500	58.02
VOE84054	002	642	3501	(58.02)
VOE84114	002	642	3500	193.42
VOE84114	002	642	3501	(193.42)
VOE86538	002	642	3500	36.99
VOE86538	002	642	3501	(36.99)
VOE86576	002	642	3500	63.74
VOE86576	002	642	3501	(63.74)
VOE86633	002	642	3500	19.42
VOE86633	002	642	3501	(19.42)
VOE86655	002	642	3500	27.82
VOE86655	002	642	3501	(27.82)
VOE86671	002	642	3500	158.62
VOE86671	002	642	3501	(158.62)
VOE88177	002	642	3500	252.97
VOE88177	002	642	3501	(252.97)
VOE88185	002	642	3500	192.89
VOE88185	002	642	3501	(192.89)
VOE88210	002	642	3500	49.74
VOE88210	002	642	3501	(49.74)
		642	3501	149.00
		642	3501	172.50
		642	3501	31.87
DE537333	001	642	3500	172.50
DE537333	001	642	3501	(172.50)
DE539351	001	642	3500	31.87
DE539351	001	642	3501	(31.87)
		642	3501	288.00
DE537316	001	642	3500	288.00
DE537316	001	642	3501	(288.00)
PO558557	003	642	3501	10,586.00
PO558557	003	642	3501	9,429.38
PO558557	003	642	3501	10,349.29
PO558557	003	642	3501	10,304.86
PO558557	003	642	3501	9,002.19
PO558557	003	642	3501	9,202.69
PO558557	003	642	3501	8,837.70
VOE89549	001	642	3500	10,586.00
VOE89549	001	642	3501	(10,586.00)
VOE89554	001	642	3500	9,429.38
VOE89554	001	642	3501	(9,429.38)
VOE89559	001	642	3500	10,349.29
VOE89559	001	642	3501	(10,349.29)
VOE89761	001	642	3500	10,304.86
VOE89761	001	642	3501	(10,304.86)

VOE89795	001	642	3500	9,002.19
VOE89795	001	642	3501	(9,002.19)
VOE89802	001	642	3500	9,202.69
VOE89802	001	642	3501	(9,202.69)
VOE91961	001	642	3500	8,837.70
VOE91961	001	642	3501	(8,837.70)
PO562062	001	642	3501	14,485.00
VOE88430	001	642	3500	14,485.00
VOE88430	001	642	3501	(14,485.00)
		642	3501	38.85
DE539252	001	642	3500	38.85
DE539252	001	642	3501	(38.85)
PO562762	001	642	3501	160.50
PO562762	001	642	3501	94.00
PO562762	001	642	3501	138.00
VOE92028	001	642	3500	160.50
VOE92028	001	642	3501	(160.50)
VOE92050	001	642	3500	94.00
VOE92050	001	642	3501	(94.00)
VOE92054	001	642	3500	138.00
VOE92054	001	642	3501	(138.00)
PO563400	001	642	3501	8,400.00
VOE89812	001	642	3500	8,400.00
VOE89812	001	642	3501	(8,400.00)
PO560106	001	642	3501	721.68
PO560106	001	642	3501	721.68
VOE90985	001	642	3500	721.68
VOE90985	001	642	3501	(721.68)
VOE91253	001	642	3500	721.68
VOE91253	001	642	3501	(721.68)
		642	3501	224.00
DE537389	001	642	3500	224.00
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		642	3500	187.98
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		642	3500	578.10
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PO555343	002	642	3501	177,392.65
VOE89335	001	642	3500	177,392.65
VOE89335	001	642	3501	(177,392.65)
PO553752	001	642	3501	114.00
PO553752	001	642	3501	300.00
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VOE84126	001	642	3500	228.00
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VOE84130	001	642	3500	201.00
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VOE84133	001	642	3500	402.00
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VOE84141	001	642	3500	109.00
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VOE84154	001	642	3500	2,250.00
VOE84154	001	642	3501	(2,250.00)
VOE84155	001	642	3500	3,000.00
VOE84155	001	642	3501	(3,000.00)
VOE84159	001	642	3500	3,150.00
VOE84159	001	642	3501	(3,150.00)
VOE85938	001	642	3500	114.00
VOE85938	001	642	3501	(114.00)
VOE85949	001	642	3500	300.00
VOE85949	001	642	3501	(300.00)

VOE90954	001	642	3500	114.00
VOE90954	001	642	3501	(114.00)
VOE90961	001	642	3500	114.00
VOE90961	001	642	3501	(114.00)
PO559305	002	642	3501	16,724.51
PO558557	002	642	3501	9,845.12
PO558557	002	642	3501	7,928.85
PO558557	002	642	3501	8,000.00
VOE89310	001	642	3500	9,845.12
VOE89310	001	642	3501	(9,845.12)
VOE89315	001	642	3500	7,928.85
VOE89315	001	642	3501	(7,928.85)
VOE89319	002	642	3500	8,000.00
VOE89319	002	642	3501	(8,000.00)
PO555345	002	642	3501	144,083.24
VOE89337	001	642	3500	144,083.24
VOE89337	001	642	3501	(144,083.24)
		642	3500	23,811.13
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		642	3500	13,904.56
		642	3500	5,679.03
		642	3500	4,630.79
		642	3500	187.49
PO563593	001	640	2735	(45,000.00)
PO563595	001	640	2735	(62,750.00)
PO563594	001	640	2735	(69,000.00)
PO563592	001	640	2735	(79,891.40)
PO563591	001	640	2735	(29,000.00)
PO563590	001	640	2735	(158,500.00)
RQ957448	001	640	2735	158,500.00
RQ957446	001	640	2735	29,000.00
RQ957432	001	640	2735	79,891.40
RQ957431	001	640	2735	45,000.00
RQ957429	001	640	2735	69,000.00
RQ957427	001	640	2735	62,750.00
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DE537649	001	642	3500	677.44
DE537649	001	642	3501	(677.44)
		642	3500	1,921.05
		642	3500	3,842.11
		642	3500	2,105.56
		642	3500	765.00
		642	3500	286,165.00
IDKB0002	001	642	3500	9,684.64
PO469071	001	640	2735	(573,216.00)
YCPADUDC	001	642	3501	(11,885.34)
		642	3500	155,942.13
RQ957942	003	640	2735	13,989.30
		642	3500	480.00
PO559305	001	640	2735	(27,664.35)

PO559305	003	640	2735	(43,852.09)
PO555347	002	640	2735	(3,379.66)
PO552535	001	640	2735	(10,171.47)
		642	3501	311.73
DE537367	001	642	3500	311.73
DE537367	001	642	3501	(311.73)
DE537068	001	642	3500	85.58
DE537068	001	642	3501	(85.58)
		642	3501	898.15
DE537354	001	642	3500	572.00
DE537354	001	642	3501	(572.00)
PO559305	001	642	3501	27,664.35
PO559305	003	642	3501	43,852.09
PO555347	002	642	3501	3,379.66
VOE90974	002	642	3500	3,379.66
VOE90974	002	642	3501	(3,379.66)
YCDB0050	001	642	3501	(268,497.44)
PO552535	001	642	3501	10,171.47
VOE88109	001	642	3500	10,171.47
VOE88109	001	642	3501	(10,171.47)
RQ957543	001	640	2735	9,000.00
PO560101	001	640	2735	(69.61)
PO560101	001	640	2735	(25.90)
PO560101	001	640	2735	(44.62)
PO560101	001	640	2735	(13.59)
PO560101	001	640	2735	(19.48)
PO560101	001	640	2735	(111.04)
PO560101	001	640	2735	(177.08)
PO560101	001	640	2735	(135.03)
PO560101	001	640	2735	(34.82)
PO555347	003	640	2735	40,000.00
PO555347	001	640	2735	(1,277.95)
PO555347	003	640	2735	(1,022.35)
		642	3500	7,937.73
		642	3500	(4,223.27)
PO560101	001	642	3501	69.61
PO560101	001	642	3501	25.90
PO560101	001	642	3501	44.62
PO560101	001	642	3501	13.59
PO560101	001	642	3501	19.48
PO560101	001	642	3501	111.04
PO560101	001	642	3501	177.08
PO560101	001	642	3501	135.03
PO560101	001	642	3501	34.82
VOE83852	001	642	3500	33.85
VOE83852	001	642	3501	(33.85)
VOE83908	001	642	3500	142.16
VOE83908	001	642	3501	(142.16)
VOE83929	001	642	3500	121.85
VOE83929	001	642	3501	(121.85)
VOE84018	001	642	3500	176.01
VOE84018	001	642	3501	(176.01)

VOE84024	001	642	3500	69.61
VOE84024	001	642	3501	(69.61)
VOE84027	001	642	3500	13.54
VOE84027	001	642	3501	(13.54)
VOE84030	001	642	3500	7.07
VOE84030	001	642	3501	(7.07)
VOE84045	001	642	3500	40.62
VOE84045	001	642	3501	(40.62)
VOE84051	001	642	3500	40.62
VOE84051	001	642	3501	(40.62)
VOE84054	001	642	3500	40.62
VOE84054	001	642	3501	(40.62)
VOE84114	001	642	3500	135.39
VOE84114	001	642	3501	(135.39)
VOE86538	001	642	3500	25.90
VOE86538	001	642	3501	(25.90)
VOE86576	001	642	3500	44.62
VOE86576	001	642	3501	(44.62)
VOE86633	001	642	3500	13.59
VOE86633	001	642	3501	(13.59)
VOE86655	001	642	3500	19.48
VOE86655	001	642	3501	(19.48)
VOE86671	001	642	3500	111.04
VOE86671	001	642	3501	(111.04)
VOE88177	001	642	3500	177.08
VOE88177	001	642	3501	(177.08)
VOE88185	001	642	3500	135.03
VOE88185	001	642	3501	(135.03)
VOE88210	001	642	3500	34.82
VOE88210	001	642	3501	(34.82)
PO555347	001	642	3501	1,277.95
PO555347	003	642	3501	1,022.35
VOE90974	001	642	3500	1,277.95
VOE90974	003	642	3500	1,022.35
VOE90974	001	642	3501	(1,277.95)
VOE90974	003	642	3501	(1,022.35)
PO561849	001	640	2735	(13.77)
PO561849	001	640	2735	(206.28)
PO561849	001	640	2735	(50.66)
PO561849	001	640	2735	(704.18)
PO561849	001	640	2735	(508.34)
PO561849	001	640	2735	(23.00)
PO561849	001	640	2735	(241.79)
PO564300	001	640	2735	(2,580.00)
PO564300	004	640	2735	(4,875.00)
PO564300	005	640	2735	(1,780.00)
PO564300	006	640	2735	(6,480.00)
PO564300	007	640	2735	(2,460.00)
PO564300	009	640	2735	(555.00)
PO564300	010	640	2735	(515.00)
PO564300	011	640	2735	(830.00)
PO563526	001	640	2735	(2,800.00)

PO563526	001	640	2735	(3,600.00)
PO560101	002	640	2735	(1,193.15)
PO560101	002	640	2735	(798.36)
PO562545	001	640	2735	(139,990.00)
PO562544	001	640	2735	(600.00)
PO562544	001	640	2735	(15,550.00)
PO561126	001	640	2735	(2,632.00)
PO558557	003	640	2735	(10,443.30)
PO558557	003	640	2735	(9,001.44)
PO558557	003	640	2735	(9,436.00)
PO558557	003	640	2735	(10,263.08)
PO561208	001	640	2735	(1,685.60)
PO564620	001	640	2735	(5,035.00)
PO564620	001	640	2735	(8,530.00)
PO564620	001	640	2735	(69,062.25)
PO561727	001	640	2735	(4,670.00)
PO561727	001	640	2735	(10,300.00)
PO561727	001	640	2735	(5,210.00)
PO561727	001	640	2735	(1,580.00)
PO561727	001	640	2735	(1,100.00)
PO561727	001	640	2735	(2,201.55)
PO561727	001	640	2735	(1,912.23)
PO561727	001	640	2735	(1,752.43)
PO560106	001	640	2735	(1,070.88)
PO560106	001	640	2735	(1,030.14)
PO555345	002	640	2735	(144,083.24)
RQ939735	001	640	2735	29,700.00
PO561849	001	642	3501	13.77
PO561849	001	642	3501	206.28
PO561849	001	642	3501	50.66
PO561849	001	642	3501	704.18
PO561849	001	642	3501	508.34
PO561849	001	642	3501	23.00
PO561849	001	642	3501	241.79
VOE94931	001	642	3500	13.77
VOE94931	001	642	3501	(13.77)
VOE94932	001	642	3500	206.28
VOE94932	001	642	3501	(206.28)
VOE94933	001	642	3500	50.66
VOE94933	001	642	3501	(50.66)
VOE94934	001	642	3500	704.18
VOE94934	001	642	3501	(704.18)
VOE96733	001	642	3500	508.34
VOE96733	001	642	3501	(508.34)
VOE96736	001	642	3500	23.00
VOE96736	001	642	3501	(23.00)
VOE99143	001	642	3500	241.79
VOE99143	001	642	3501	(241.79)
PO564300	001	642	3501	2,580.00
PO564300	004	642	3501	4,875.00
PO564300	005	642	3501	1,780.00
PO564300	006	642	3501	6,480.00

PO564300	007	642	3501	2,460.00
PO564300	009	642	3501	555.00
PO564300	010	642	3501	515.00
PO564300	011	642	3501	830.00
VOE96246	001	642	3500	2,580.00
VOE96246	004	642	3500	4,875.00
VOE96246	005	642	3500	1,780.00
VOE96246	006	642	3500	6,480.00
VOE96246	007	642	3500	2,460.00
VOE96246	009	642	3500	555.00
VOE96246	010	642	3500	515.00
VOE96246	011	642	3500	830.00
VOE96246	001	642	3501	(2,580.00)
VOE96246	004	642	3501	(4,875.00)
VOE96246	005	642	3501	(1,780.00)
VOE96246	006	642	3501	(6,480.00)
VOE96246	007	642	3501	(2,460.00)
VOE96246	009	642	3501	(555.00)
VOE96246	010	642	3501	(515.00)
VOE96246	011	642	3501	(830.00)
PO563526	001	642	3501	2,800.00
PO563526	001	642	3501	3,600.00
PO560101	002	642	3501	1,193.15
PO560101	002	642	3501	798.36
VOE93914	002	642	3500	1,193.15
VOE93914	002	642	3501	(1,193.15)
DE539778	001	642	3500	149.00
DE539778	001	642	3501	(149.00)
PO562545	001	642	3501	139,990.00
VOE97541	001	642	3500	139,990.00
VOE97541	001	642	3501	(139,990.00)
PO562544	001	642	3501	600.00
PO562544	001	642	3501	15,550.00
VOE97227	001	642	3500	600.00
VOE97227	001	642	3501	(600.00)
VOE97231	001	642	3500	15,550.00
VOE97231	001	642	3501	(15,550.00)
		642	3501	2,006.50
		642	3501	179.34
DE540108	001	642	3500	179.34
DE540108	001	642	3501	(179.34)
		642	3501	140.20
DE540111	001	642	3500	140.20
DE540111	001	642	3501	(140.20)
PO561126	001	642	3501	2,632.00
VOE97246	001	642	3500	2,632.00
VOE97246	001	642	3501	(2,632.00)
PO558557	003	642	3501	10,443.30
PO558557	003	642	3501	9,001.44
PO558557	003	642	3501	9,436.00
PO558557	003	642	3501	10,263.08
VOE97032	001	642	3500	10,443.30

VOE97032	001	642	3501	(10,443.30)
VOE97067	001	642	3500	9,001.44
VOE97067	001	642	3501	(9,001.44)
VOE99504	001	642	3500	9,436.00
VOE99504	001	642	3501	(9,436.00)
PO561208	001	642	3501	1,685.60
VOE96738	001	642	3500	1,685.60
VOE96738	001	642	3501	(1,685.60)
PO564620	001	642	3501	5,035.00
PO564620	001	642	3501	8,530.00
PO564620	001	642	3501	69,062.25
VOE98068	001	642	3500	5,035.00
VOE98068	001	642	3501	(5,035.00)
VOE98073	001	642	3500	8,530.00
VOE98073	001	642	3501	(8,530.00)
VOE98077	001	642	3500	69,062.25
VOE98077	001	642	3501	(69,062.25)
PO561727	001	642	3501	4,670.00
PO561727	001	642	3501	10,300.00
PO561727	001	642	3501	5,210.00
PO561727	001	642	3501	1,580.00
PO561727	001	642	3501	1,100.00
PO561727	001	642	3501	2,201.55
PO561727	001	642	3501	1,912.23
PO561727	001	642	3501	1,752.43
VOE98034	001	642	3500	4,670.00
VOE98034	001	642	3501	(4,670.00)
VOE98042	001	642	3500	10,300.00
VOE98042	001	642	3501	(10,300.00)
VOE98048	001	642	3500	5,210.00
VOE98048	001	642	3501	(5,210.00)
VOE98056	001	642	3500	1,580.00
VOE98056	001	642	3501	(1,580.00)
VOE98060	001	642	3500	1,100.00
VOE98060	001	642	3501	(1,100.00)
VOE98080	001	642	3500	2,201.55
VOE98080	001	642	3501	(2,201.55)
VOE98083	001	642	3500	1,912.23
VOE98083	001	642	3501	(1,912.23)
VOE98087	001	642	3500	1,752.43
VOE98087	001	642	3501	(1,752.43)
PO560106	001	642	3501	1,070.88
PO560106	001	642	3501	1,030.14
VOE95564	001	642	3500	1,070.88
VOE95564	001	642	3501	(1,070.88)
		642	3500	9,890.20
VOE91720	002	642	3500	16,724.51
VOE91720	002	642	3501	(16,724.51)
PO555345	002	642	3501	144,083.24
VOE97252	001	642	3500	144,083.24
VOE97252	001	642	3501	(144,083.24)
		642	3500	(1,684.58)

		642	3500	2,099.93
		642	3500	8,754.82
RQ953195	003	640	2735	13,446.00
RQ953198	001	640	2735	27,270.00
		642	3500	1,536.76
		642	3500	4,418.50
		642	3500	(790.00)
		642	3501	29,000.00
DE541445	001	642	3500	29,000.00
DE541445	001	642	3501	(29,000.00)
		642	3501	45,000.00
DE541436	001	642	3500	45,000.00
DE541436	001	642	3501	(45,000.00)
		642	3501	69,000.00
DE541138	001	642	3500	69,000.00
DE541138	001	642	3501	(69,000.00)
		642	3501	62,750.00
DE541450	001	642	3500	62,750.00
DE541450	001	642	3501	(62,750.00)
		642	3501	158,500.00
DE541441	001	642	3500	158,500.00
DE541441	001	642	3501	(158,500.00)
		642	3500	77,060.00
		642	3500	67,760.00
		642	3500	147,506.70
		642	3500	77,060.00
IDKB3997	002	642	3500	587,069.32
PO564566	001	640	2735	(13,989.30)
PO564566	001	642	3501	13,989.30
PO552535	001	640	2735	(9,736.46)
DE540065	001	642	3500	898.15
DE540065	001	642	3501	(898.15)
		642	3500	1,495.58
VOE91720	001	642	3500	27,664.35
VOE91720	003	642	3500	43,852.09
VOE91720	001	642	3501	(27,664.35)
VOE91720	003	642	3501	(43,852.09)
YCDB0050	001	642	3501	268,497.44
		642	3500	(24,569.02)
PO552535	001	642	3501	9,736.46
VOE96265	001	642	3500	9,736.46
VOE96265	001	642	3501	(9,736.46)
PO559257	001	640	2735	(14,715.00)
PO560101	001	640	2735	(835.21)
PO560101	001	640	2735	(558.85)
PO560016	001	640	2735	(750.00)
PO560016	001	640	2735	(6,750.00)
PO559844	001	640	2735	(24,278.81)
PO559844	001	640	2735	(28,510.40)
PO559257	001	642	3501	14,715.00
VOE96253	001	642	3500	14,715.00
VOE96253	001	642	3501	(14,715.00)

PO560101	001	642	3501	835.21
PO560101	001	642	3501	558.85
VOE93914	001	642	3500	835.21
VOE93914	001	642	3501	(835.21)
PO560016	001	642	3501	750.00
PO560016	001	642	3501	6,750.00
VOE95407	001	642	3500	750.00
VOE95407	001	642	3501	(750.00)
VOE95411	001	642	3500	6,750.00
VOE95411	001	642	3501	(6,750.00)
PO559844	001	642	3501	24,278.81
PO559844	001	642	3501	28,510.40
VOE99560	001	642	3500	24,278.81
VOE99560	001	642	3501	(24,278.81)
VOE99571	001	642	3500	28,510.40
VOE99571	001	642	3501	(28,510.40)
RQ963018	001	640	2735	6,745.00
RQ962853	001	640	2735	41,000.00
PO561849	001	640	2735	(685.36)
PO561849	001	640	2735	(2,466.15)
PO561849	001	640	2735	(107.28)
PO561849	001	640	2735	(266.98)
PO561849	001	640	2735	(463.44)
PO561849	001	640	2735	(507.63)
PO561849	001	640	2735	(66.52)
PO561849	001	640	2735	(59.32)
PO561849	001	640	2735	(252.11)
PO564300	002	640	2735	(615.00)
PO564300	003	640	2735	(1,275.00)
PO564300	008	640	2735	(2,550.00)
PO564300	012	640	2735	(2,485.00)
PO564300	013	640	2735	(2,400.00)
PO564039	001	640	2735	174.80
PO564039	001	640	2735	(3,727.60)
PO560101	002	640	2735	(54.01)
PO560101	002	640	2735	(172.15)
PO560101	002	640	2735	(30.09)
PO560101	002	640	2735	(30.50)
PO560101	002	640	2735	(27.72)
PO560101	002	640	2735	(30.34)
PO560101	002	640	2735	(254.56)
PO560101	002	640	2735	(67.18)
PO560101	002	640	2735	(132.53)
PO560101	002	640	2735	(69.90)
PO552670	002	640	2735	(790.56)
PO552670	002	640	2735	(854.72)
RQ962761	001	640	2735	438.00
RQ962761	002	640	2735	39.60
RQ962761	003	640	2735	25.00
PO563401	001	640	2735	(10,000.00)
RQ955881	003	640	2735	90,000.00
PO561126	001	640	2735	(2,632.00)

PO564805	001	640	2735	(1,700.00)
PO558557	003	640	2735	(1,304.07)
PO558557	003	640	2735	(9,820.74)
PO558557	003	640	2735	(8,761.12)
PO558557	003	640	2735	(10,210.35)
PO558557	003	640	2735	(10,024.24)
PO558557	003	640	2735	(9,998.40)
PO561208	001	640	2735	(1,581.40)
PO561208	001	640	2735	(509.00)
PO561208	001	640	2735	(1,374.60)
PO561201	001	640	2735	(4,630.00)
PO561201	001	640	2735	(58,130.00)
RQ962137	001	640	2735	8,077.00
RQ964210	001	640	2735	20,238.50
PO562762	001	640	2735	(1,985.00)
PO562762	001	640	2735	(920.00)
PO562762	001	640	2735	(6,252.50)
PO562763	001	640	2735	(2,981.00)
RQ963568	001	640	2735	2,892.75
RQ963568	002	640	2735	1,094.45
RQ963568	003	640	2735	659.95
RQ963568	004	640	2735	633.85
RQ963568	005	640	2735	633.85
RQ963568	006	640	2735	633.85
PO560106	001	640	2735	(733.32)
PO561366	001	640	2735	1,175.00
PO561366	001	640	2735	(13,857.50)
PO555343	002	640	2735	(136,313.64)
PO553752	001	640	2735	(114.00)
PO553752	001	640	2735	(5,350.00)
PO553752	001	640	2735	(767.00)
PO555744	001	640	2735	(165.00)
PO559305	002	640	2735	(13,688.82)
PO552670	004	640	2735	13,000.00
PO552670	004	640	2735	(13,000.00)
PO557758	001	640	2735	(12,730.00)
RQ963811	001	640	2735	3,062.45
RQ962636	001	640	2735	13,526.30
RQ962636	002	640	2735	16,799.52
RQ962636	003	640	2735	42,579.73
RQ962636	004	640	2735	6,434.20
RQ962636	005	640	2735	7,139.66
RQ962636	006	640	2735	5,179.63
RQ962636	007	640	2735	52,669.50
PO565139	001	640	2735	(29,700.00)
RQ962790	002	640	2735	16,426.00
PO561849	001	642	3501	685.36
PO561849	001	642	3501	2,466.15
PO561849	001	642	3501	107.28
PO561849	001	642	3501	266.98
PO561849	001	642	3501	463.44
PO561849	001	642	3501	507.63

PO561849	001	642	3501	66.52
PO561849	001	642	3501	59.32
PO561849	001	642	3501	252.11
VOF03742	001	642	3500	685.36
VOF03742	001	642	3501	(685.36)
VOF03755	001	642	3500	2,466.15
VOF03755	001	642	3501	(2,466.15)
VOF03762	001	642	3500	107.28
VOF03762	001	642	3501	(107.28)
VOF03766	001	642	3500	266.98
VOF03766	001	642	3501	(266.98)
VOF05254	001	642	3500	463.44
VOF05254	001	642	3501	(463.44)
VOF05263	001	642	3500	507.63
VOF05263	001	642	3501	(507.63)
VOF05268	001	642	3500	66.52
VOF05268	001	642	3501	(66.52)
VOF08861	001	642	3500	59.32
VOF08861	001	642	3501	(59.32)
VOF09021	001	642	3500	252.11
VOF09021	001	642	3501	(252.11)
		642	3500	112.00
PO564300	002	642	3501	615.00
PO564300	003	642	3501	1,275.00
PO564300	008	642	3501	2,550.00
PO564300	012	642	3501	2,485.00
PO564300	013	642	3501	2,400.00
VOF06756	002	642	3500	615.00
VOF06756	003	642	3500	1,275.00
VOF06756	008	642	3500	2,550.00
VOF06756	012	642	3500	2,485.00
VOF06756	013	642	3500	2,400.00
VOF06756	002	642	3501	(615.00)
VOF06756	003	642	3501	(1,275.00)
VOF06756	008	642	3501	(2,550.00)
VOF06756	012	642	3501	(2,485.00)
VOF06756	013	642	3501	(2,400.00)
		642	3501	224.00
DE543397	001	642	3500	224.00
DE543397	001	642	3501	(224.00)
VOF00978	001	642	3500	2,800.00
VOF00978	001	642	3501	(2,800.00)
VOF00981	001	642	3500	3,600.00
VOF00981	001	642	3501	(3,600.00)
PO564039	001	642	3501	3,727.60
VOF08379	001	642	3500	3,727.60
VOF08379	001	642	3501	(3,727.60)
PO560101	002	642	3501	54.01
PO560101	002	642	3501	172.15
PO560101	002	642	3501	30.09
PO560101	002	642	3501	30.50
PO560101	002	642	3501	27.72

PO560101	002	642	3501	30.34
PO560101	002	642	3501	254.56
PO560101	002	642	3501	67.18
PO560101	002	642	3501	132.53
PO560101	002	642	3501	69.90
VOF01208	002	642	3500	798.36
VOF01208	002	642	3501	(798.36)
VOF02637	002	642	3500	54.01
VOF02637	002	642	3501	(54.01)
VOF02640	002	642	3500	172.15
VOF02640	002	642	3501	(172.15)
VOF02780	002	642	3500	30.09
VOF02780	002	642	3501	(30.09)
VOF02825	002	642	3500	30.50
VOF02825	002	642	3501	(30.50)
VOF03202	002	642	3500	27.72
VOF03202	002	642	3501	(27.72)
VOF03206	002	642	3500	30.34
VOF03206	002	642	3501	(30.34)
VOF03209	002	642	3500	254.56
VOF03209	002	642	3501	(254.56)
VOF03211	002	642	3500	67.18
VOF03211	002	642	3501	(67.18)
VOF03215	002	642	3500	132.53
VOF03215	002	642	3501	(132.53)
VOF03217	002	642	3500	69.90
VOF03217	002	642	3501	(69.90)
		642	3501	160.00
DE543404	001	642	3500	160.00
DE543404	001	642	3501	(160.00)
PO552670	002	642	3501	790.56
PO552670	002	642	3501	854.72
VOF03784	001	642	3500	790.56
VOF03784	001	642	3501	(790.56)
		642	3501	25.41
DE543651	001	642	3500	25.41
DE543651	001	642	3501	(25.41)
PO563401	001	642	3501	10,000.00
VOF04760	001	642	3500	10,000.00
VOF04760	001	642	3501	(10,000.00)
		642	3501	189.00
DE542917	001	642	3500	189.00
DE542917	001	642	3501	(189.00)
DE542097	001	642	3500	2,006.50
DE542097	001	642	3501	(2,006.50)
		642	3501	104.18
PO561126	001	642	3501	2,632.00
VOF05532	001	642	3500	2,632.00
VOF05532	001	642	3501	(2,632.00)
PO564805	001	642	3501	1,700.00
VOF02430	001	642	3500	1,700.00
VOF02430	001	642	3501	(1,700.00)

PO558557	003	642	3501	1,304.07
PO558557	003	642	3501	9,820.74
PO558557	003	642	3501	8,761.12
PO558557	003	642	3501	10,210.35
PO558557	003	642	3501	10,024.24
PO558557	003	642	3501	9,998.40
VOF01093	001	642	3500	10,263.08
VOF01093	001	642	3501	(10,263.08)
VOF03672	001	642	3500	1,304.07
VOF03672	001	642	3501	(1,304.07)
VOF03679	001	642	3500	9,820.74
VOF03679	001	642	3501	(9,820.74)
VOF03685	001	642	3500	8,761.12
VOF03685	001	642	3501	(8,761.12)
VOF03687	001	642	3500	10,210.35
VOF03687	001	642	3501	(10,210.35)
VOF06765	001	642	3500	10,024.24
VOF06765	001	642	3501	(10,024.24)
VOF08821	001	642	3500	9,998.40
VOF08821	001	642	3501	(9,998.40)
		642	3501	45.19
PO561208	001	642	3501	1,581.40
PO561208	001	642	3501	509.00
PO561208	001	642	3501	1,374.60
VOF02015	001	642	3500	1,581.40
VOF02015	001	642	3501	(1,581.40)
VOF02016	001	642	3500	509.00
VOF02016	001	642	3501	(509.00)
VOF03768	001	642	3500	1,374.60
VOF03768	001	642	3501	(1,374.60)
PO561201	001	642	3501	4,630.00
PO561201	001	642	3501	58,130.00
VOF02451	001	642	3500	4,630.00
VOF02451	001	642	3501	(4,630.00)
VOF02632	001	642	3500	58,130.00
VOF02632	001	642	3501	(58,130.00)
		642	3501	224.00
DE543395	001	642	3500	224.00
DE543395	001	642	3501	(224.00)
PO562762	001	642	3501	1,985.00
PO562762	001	642	3501	920.00
PO562762	001	642	3501	6,252.50
VOF01961	001	642	3500	1,985.00
VOF01961	001	642	3501	(1,985.00)
VOF01970	001	642	3500	920.00
VOF01970	001	642	3501	(920.00)
VOF02438	001	642	3500	6,252.50
VOF02438	001	642	3501	(6,252.50)
PO562763	001	642	3501	2,981.00
VOF09656	001	642	3500	2,981.00
VOF09656	001	642	3501	(2,981.00)
PO560106	001	642	3501	733.32

VOF00974	001	642	3500	1,030.14
VOF00974	001	642	3501	(1,030.14)
VOF06744	001	642	3500	733.32
VOF06744	001	642	3501	(733.32)
PO561366	001	642	3501	13,857.50
VOF06632	001	642	3500	13,857.50
VOF06632	001	642	3501	(13,857.50)
		642	3500	(870.18)
		642	3500	9,100.19
		642	3500	1,572.50
		642	3500	(3,000.00)
		642	3500	6,598.79
		642	3500	1,489.12
		642	3500	(9,890.20)
PO555343	002	642	3501	136,313.64
VOF02572	001	642	3500	136,313.64
VOF02572	001	642	3501	(136,313.64)
PO553752	001	642	3501	114.00
PO553752	001	642	3501	5,350.00
PO553752	001	642	3501	767.00
VOF01996	001	642	3500	114.00
VOF01996	001	642	3501	(114.00)
VOF05402	001	642	3500	5,350.00
VOF05402	001	642	3501	(5,350.00)
VOF08385	001	642	3500	767.00
VOF08385	001	642	3501	(767.00)
PO555744	001	642	3501	165.00
VOF10541	001	642	3500	165.00
VOF10541	001	642	3501	(165.00)
PO559305	002	642	3501	13,688.82
VOF02006	002	642	3500	13,688.82
VOF02006	002	642	3501	(13,688.82)
PO552670	004	642	3501	13,000.00
PO557758	001	642	3501	12,730.00
		642	3500	56,836.28
		642	3500	8,616.87
		642	3500	(8,973.28)
PO565139	001	642	3501	29,700.00
VOF04629	001	642	3500	29,700.00
VOF04629	001	642	3501	(29,700.00)
		642	3500	3,265.20
		642	3500	(1,729.09)
		642	3500	(147.41)
		642	3501	79,891.40
DE543922	001	642	3500	79,891.40
DE543922	001	642	3501	(79,891.40)
IDKB0002	001	642	3500	22,389.78
VOF00972	001	642	3500	13,989.30
VOF00972	001	642	3501	(13,989.30)
RQ962137	002	640	2735	2,971.00
PO559305	001	640	2735	(22,642.95)
PO559305	003	640	2735	(35,892.42)

PO552535	001	640	2735	(9,389.03)
		642	3501	714.78
DE542558	001	642	3500	714.78
DE542558	001	642	3501	(714.78)
		642	3500	4,602.41
		642	3500	287.00
PO559305	001	642	3501	22,642.95
PO559305	003	642	3501	35,892.42
VOF02006	001	642	3500	22,642.95
VOF02006	003	642	3500	35,892.42
VOF02006	001	642	3501	(22,642.95)
VOF02006	003	642	3501	(35,892.42)
PO552535	001	642	3501	9,389.03
VOF03909	001	642	3500	9,389.03
VOF03909	001	642	3501	(9,389.03)
PO560101	001	640	2735	(37.81)
PO560101	001	640	2735	(120.51)
PO560101	001	640	2735	(21.07)
PO560101	001	640	2735	(21.35)
PO560101	001	640	2735	(19.40)
PO560101	001	640	2735	(21.24)
PO560101	001	640	2735	(178.20)
PO560101	001	640	2735	(47.02)
PO560101	001	640	2735	(92.77)
PO560101	001	640	2735	(48.93)
RQ964227	001	640	2735	1,700,000.00
PO552670	003	640	2735	7,500.00
PO552670	003	640	2735	(7,500.00)
PO560101	001	642	3501	37.81
PO560101	001	642	3501	120.51
PO560101	001	642	3501	21.07
PO560101	001	642	3501	21.35
PO560101	001	642	3501	19.40
PO560101	001	642	3501	21.24
PO560101	001	642	3501	178.20
PO560101	001	642	3501	47.02
PO560101	001	642	3501	92.77
PO560101	001	642	3501	48.93
VOF01208	001	642	3500	558.85
VOF01208	001	642	3501	(558.85)
VOF02637	001	642	3500	37.81
VOF02637	001	642	3501	(37.81)
VOF02640	001	642	3500	120.51
VOF02640	001	642	3501	(120.51)
VOF02780	001	642	3500	21.07
VOF02780	001	642	3501	(21.07)
VOF02825	001	642	3500	21.35
VOF02825	001	642	3501	(21.35)
VOF03202	001	642	3500	19.40
VOF03202	001	642	3501	(19.40)
VOF03206	001	642	3500	21.24
VOF03206	001	642	3501	(21.24)

VOF03209	001	642	3500	178.20
VOF03209	001	642	3501	(178.20)
VOF03211	001	642	3500	47.02
VOF03211	001	642	3501	(47.02)
VOF03215	001	642	3500	92.77
VOF03215	001	642	3501	(92.77)
VOF03217	001	642	3500	48.93
VOF03217	001	642	3501	(48.93)
PO552670	003	642	3501	7,500.00
VOF03784	002	642	3500	7,500.00
VOF03784	002	642	3501	(7,500.00)
PO567454	001	640	2735	(6,745.00)
PO567406	001	640	2735	(13,449.07)
PO567406	001	640	2735	(27,550.93)
PO561849	001	640	2735	(8,186.11)
PO561849	001	640	2735	(1,248.44)
PO561849	001	640	2735	(377.83)
PO561849	001	640	2735	(68.80)
PO561849	001	640	2735	(350.00)
PO561849	001	640	2735	(193.12)
PO561849	001	640	2735	(126.61)
PO561849	001	640	2735	(109.49)
PO561849	001	640	2735	(1,932.95)
PO561849	001	640	2735	(87.99)
PO561849	001	640	2735	(189.34)
PO561849	001	640	2735	(381.10)
PO561849	001	640	2735	(6,912.08)
PO561849	001	640	2735	(280.04)
PO561849	001	640	2735	(254.25)
PO561849	001	640	2735	(144.01)
PO561849	001	640	2735	(88.00)
PO561849	001	640	2735	(477.66)
PO561849	001	640	2735	(635.97)
PO561849	001	640	2735	(803.91)
PO561849	001	640	2735	(2,409.14)
PO561849	001	640	2735	(475.00)
PO561849	001	640	2735	(1,200.00)
PO561849	001	640	2735	(679.99)
PO564300	012	640	2735	(1.00)
PO563526	001	640	2735	(200.00)
PO563526	001	640	2735	(3,300.00)
PO560101	002	640	2735	(73.26)
PO560101	002	640	2735	(67.14)
PO560101	002	640	2735	(97.67)
PO560101	002	640	2735	(65.60)
PO560101	002	640	2735	(200.40)
PO560101	002	640	2735	(15.13)
PO560101	002	640	2735	(49.59)
PO560101	002	640	2735	(281.01)
PO560101	002	640	2735	(14.94)
PO560101	002	640	2735	(88.16)
PO560101	002	640	2735	(15.81)

PO560101	002	640	2735	(4,195.31)
PO569844	001	640	2735	(5,373.44)
PO552670	001	640	2735	(173.12)
PO552670	002	640	2735	(548.00)
RQ968989	001	640	2735	44,000.00
PO569844	001	640	2735	(10,097.92)
PO569844	001	640	2735	(9,390.08)
PO569844	001	640	2735	(10,553.60)
PO569844	001	640	2735	(8,584.96)
PO566865	001	640	2735	(438.00)
PO566865	002	640	2735	(39.60)
PO566865	003	640	2735	(25.00)
PO564750	001	640	2735	(20,238.50)
PO562544	001	640	2735	(350.00)
PO553301	001	640	2735	(11,206.96)
PO567577	001	640	2735	(90,000.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(2,632.00)
PO561126	001	640	2735	(916.00)
PO552544	003	640	2735	(3,869.92)
PO552544	001	640	2735	(3,644.18)
PO558557	003	640	2735	(13,441.83)
RQ968978	002	640	2735	20,000.00
PO558557	003	640	2735	(9,815.20)
PO558557	003	640	2735	(8,916.10)
PO558557	003	640	2735	(10,852.02)
PO569843	002	640	2735	(9,622.53)
PO569843	002	640	2735	(10,377.47)
PO562062	001	640	2735	(190.00)
PO561208	001	640	2735	(2,968.80)
PO561208	001	640	2735	(490.20)
PO561208	001	640	2735	(875.60)
PO563515	001	640	2735	(5,843.20)
PO566847	001	640	2735	(8,077.00)
PO564620	001	640	2735	(1,368.50)
PO561727	001	640	2735	(1,273.79)
PO568174	001	640	2735	(20,238.50)
PO562762	001	640	2735	(450.00)
PO564507	001	640	2735	(246.18)
PO564507	001	640	2735	(11,452.60)
PO562763	001	640	2735	(20,869.00)
PO567868	001	640	2735	(2,892.75)
PO567868	002	640	2735	(1,094.45)
PO567868	003	640	2735	(659.95)
PO567868	004	640	2735	(633.85)
PO567868	005	640	2735	(633.85)
PO567868	006	640	2735	(633.85)
PO563400	001	640	2735	(1,600.00)
PO556005	001	640	2735	(1,000.00)
PO560106	001	640	2735	(1,557.26)
PO560106	001	640	2735	(1,059.24)

PO569685	002	640	2735	(13,800.00)
RQ963023	002	640	2735	13,800.00
PO564414	001	640	2735	(6,000.00)
PO564414	001	640	2735	(1,000.00)
PO555343	002	640	2735	(158,048.08)
PO555343	002	640	2735	(124,383.22)
PO555343	002	640	2735	(73,361.11)
PO555343	002	640	2735	(133,687.23)
PO553752	001	640	2735	(14.00)
PO553752	001	640	2735	(60.50)
PO553752	001	640	2735	(1,973.98)
PO553752	001	640	2735	(2,136.00)
PO553752	001	640	2735	(114.00)
PO553752	001	640	2735	(620.00)
PO553752	001	640	2735	(5,800.00)
PO553752	001	640	2735	(114.00)
PO553752	001	640	2735	(6,435.00)
PO553752	001	640	2735	(280.00)
PO553752	001	640	2735	(755.00)
PO553752	001	640	2735	(1,290.00)
PO553752	001	640	2735	(2,150.00)
PO553752	001	640	2735	(4,102.00)
PO553752	001	640	2735	(53,093.08)
PO555346	001	640	2735	(21,938.36)
PO555744	001	640	2735	(3,460.00)
PO555744	001	640	2735	(330.00)
PO559305	002	640	2735	(4,627.33)
PO559305	002	640	2735	(9,432.19)
PO559305	002	640	2735	(10,510.18)
PO559305	002	640	2735	(24,031.39)
PO559305	002	640	2735	(17,549.23)
PO560101	003	640	2735	1,000.00
PO560101	003	640	2735	(377.96)
PO560101	003	640	2735	(49.11)
PO560101	003	640	2735	(89.67)
PO560101	003	640	2735	(64.76)
PO560101	003	640	2735	(124.55)
PO560101	003	640	2735	(30.19)
PO560101	003	640	2735	(28.85)
PO560101	003	640	2735	(39.85)
PO560101	003	640	2735	(16.43)
PO560101	003	640	2735	(127.04)
PO560101	003	640	2735	(22.42)
PO560101	003	640	2735	(14.23)
PO560101	003	640	2735	(14.94)
PO556786	001	640	2735	(22,800.00)
PO556786	001	640	2735	(3,200.00)
RQ967818	001	640	2735	3,000.00
RQ967822	001	640	2735	3,000.00
PO569734	001	640	2735	(3,000.00)
PO569754	001	640	2735	(3,000.00)
PO551925	001	640	2735	(2,000.00)

PO569843	001	640	2735	(10,476.93)
PO558557	002	640	2735	(129.22)
RQ968978	001	640	2735	30,000.00
PO569843	001	640	2735	(509.97)
PO569843	001	640	2735	(8,081.44)
PO569843	001	640	2735	(10,931.66)
PO563188	002	640	2735	500.00
PO563188	002	640	2735	(385.48)
PO563188	002	640	2735	(86.53)
PO563188	002	640	2735	(27.99)
PO560218	001	640	2735	(57,800.69)
PO555345	002	640	2735	(44,218.70)
PO568083	001	640	2735	(3,062.45)
PO567212	001	640	2735	(13,526.30)
PO567212	002	640	2735	(16,799.52)
PO567212	003	640	2735	(42,579.73)
PO567212	004	640	2735	(6,434.20)
PO567212	005	640	2735	(7,139.66)
PO567212	006	640	2735	(5,179.63)
PO567212	007	640	2735	(52,669.50)
PO569360	001	640	2735	(44.67)
RQ965187	001	640	2735	10,000.00
PO569360	001	640	2735	(9,955.33)
PO567453	001	640	2735	(16,426.00)
PO552535	002	640	2735	(630.71)
PO567454	001	642	3501	6,745.00
PO567406	001	642	3501	27,550.93
PO561849	001	642	3501	1,248.44
PO561849	001	642	3501	377.83
PO561849	001	642	3501	68.80
PO561849	001	642	3501	350.00
PO561849	001	642	3501	193.12
PO561849	001	642	3501	126.61
PO561849	001	642	3501	109.49
PO561849	001	642	3501	1,932.95
PO561849	001	642	3501	87.99
PO561849	001	642	3501	189.34
PO561849	001	642	3501	381.10
PO561849	001	642	3501	6,912.08
PO561849	001	642	3501	280.04
PO561849	001	642	3501	254.25
PO561849	001	642	3501	144.01
PO561849	001	642	3501	88.00
PO561849	001	642	3501	477.66
PO561849	001	642	3501	635.97
PO561849	001	642	3501	803.91
PO561849	001	642	3501	2,409.14
PO561849	001	642	3501	475.00
PO561849	001	642	3501	1,200.00
PO561849	001	642	3501	679.99
VOF12360	001	642	3500	1,248.44
VOF12360	001	642	3501	(1,248.44)

VOF12391	001	642	3500	377.83
VOF12391	001	642	3501	(377.83)
VOF12537	001	642	3500	68.80
VOF12537	001	642	3501	(68.80)
VOF12546	001	642	3500	350.00
VOF12546	001	642	3501	(350.00)
VOF13358	001	642	3500	193.12
VOF13358	001	642	3501	(193.12)
VOF13377	001	642	3500	126.61
VOF13377	001	642	3501	(126.61)
		642	3500	1,274.10
		642	3500	4,173.19
		642	3500	2,873.50
		642	3501	1,681.15
		642	3501	8.22
PO563526	001	642	3501	3,300.00
		642	3501	243.74
PO560101	002	642	3501	73.26
PO560101	002	642	3501	67.14
PO560101	002	642	3501	97.67
PO560101	002	642	3501	65.60
PO560101	002	642	3501	200.40
PO560101	002	642	3501	15.13
PO560101	002	642	3501	49.59
PO560101	002	642	3501	281.01
PO560101	002	642	3501	14.94
PO560101	002	642	3501	88.16
PO560101	002	642	3501	15.81
VOF13387	002	642	3500	73.26
VOF13387	002	642	3501	(73.26)
VOF13406	002	642	3500	67.14
VOF13406	002	642	3501	(67.14)
VOF13472	002	642	3500	97.67
VOF13472	002	642	3501	(97.67)
VOF13475	001	642	3500	65.60
VOF13475	001	642	3501	(65.60)
VOF14412	001	642	3500	200.40
VOF14412	001	642	3501	(200.40)
VOF14423	001	642	3500	15.13
VOF14423	001	642	3501	(15.13)
VOF14433	001	642	3500	49.59
VOF14433	001	642	3501	(49.59)
VOF14447	001	642	3500	281.01
VOF14447	001	642	3501	(281.01)
VOF14459	001	642	3500	14.94
VOF14459	001	642	3501	(14.94)
VOF14467	001	642	3500	88.16
VOF14467	001	642	3501	(88.16)
VOF14472	001	642	3500	15.81
VOF14472	001	642	3501	(15.81)
PO560101	002	642	3501	4,195.31
PO569844	001	642	3501	10,097.92

PO569844	001	642	3501	9,390.08
PO569844	001	642	3501	10,553.60
PO569844	001	642	3501	8,584.96
VOF03786	001	642	3500	854.72
VOF03786	001	642	3501	(854.72)
PO553301	001	642	3501	11,206.96
		642	3501	93.75
DE546465	001	642	3500	93.75
DE546465	001	642	3501	(93.75)
DE545248	001	642	3500	104.18
DE545248	001	642	3501	(104.18)
PO567577	001	642	3501	90,000.00
		642	3501	232.21
DE545729	001	642	3500	232.21
DE545729	001	642	3501	(232.21)
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
PO561126	001	642	3501	2,632.00
DE548611	001	642	3501	79.52
PO558557	003	642	3501	9,815.20
PO558557	003	642	3501	8,916.10
PO558557	003	642	3501	10,852.02
PO569843	002	642	3501	9,622.53
PO569843	002	642	3501	10,377.47
VOF11702	001	642	3500	9,815.20
VOF11702	001	642	3501	(9,815.20)
VOF13080	001	642	3500	8,916.10
VOF13080	001	642	3501	(8,916.10)
VOF15035	001	642	3500	10,852.02
VOF15035	001	642	3501	(10,852.02)
DE545253	001	642	3500	45.19
DE545253	001	642	3501	(45.19)
PO561208	001	642	3501	490.20
PO561208	001	642	3501	875.60
VOF13005	001	642	3500	490.20
VOF13005	001	642	3501	(490.20)
PO563515	001	642	3501	5,843.20
PO566847	001	642	3501	8,077.00
VOF16209	001	642	3500	8,077.00
VOF16209	001	642	3501	(8,077.00)
		642	3501	123.30
		642	3501	335.73
DE545712	001	642	3500	335.73
DE545712	001	642	3501	(335.73)
PO564507	001	642	3501	11,452.60
PO562763	001	642	3501	20,869.00
VOF15659	001	642	3500	20,869.00
VOF15659	001	642	3501	(20,869.00)
PO567868	001	642	3501	2,892.75
PO567868	002	642	3501	1,094.45
PO567868	003	642	3501	659.95
PO567868	004	642	3501	633.85

PO567868	005	642	3501	633.85
PO567868	006	642	3501	633.85
VOF16623	001	642	3500	2,892.75
VOF16623	002	642	3500	1,094.45
VOF16623	003	642	3500	659.95
VOF16623	004	642	3500	633.85
VOF16623	005	642	3500	633.85
VOF16623	006	642	3500	633.85
VOF16623	001	642	3501	(2,892.75)
VOF16623	002	642	3501	(1,094.45)
VOF16623	003	642	3501	(659.95)
VOF16623	004	642	3501	(633.85)
VOF16623	005	642	3501	(633.85)
VOF16623	006	642	3501	(633.85)
PO560106	001	642	3501	1,059.24
VOF13012	001	642	3500	1,059.24
VOF13012	001	642	3501	(1,059.24)
		642	3501	34.92
		642	3501	153,364.37
		642	3501	172,850.64
PO564414	001	642	3501	6,000.00
PO564414	001	642	3501	1,000.00
VOF12757	001	642	3500	6,000.00
VOF12757	001	642	3501	(6,000.00)
VOF12759	001	642	3500	1,000.00
VOF12759	001	642	3501	(1,000.00)
		642	3500	2,675.00
		642	3500	26,726.68
		642	3500	180.00
		642	3500	300.00
		642	3500	262.41
		642	3500	1,693.91
		642	3500	2,345.00
		642	3500	103.64
		642	3500	3,850.99
		642	3500	354.00
		642	3500	(9,100.19)
		642	3500	6,643.20
		642	3500	1,471.83
		642	3500	925.00
		642	3500	366.84
		642	3500	1,865.80
		642	3500	295.00
		642	3500	295.00
		642	3500	3,930.71
		642	3500	1,538.79
		642	3500	1,041.06
		642	3500	50.00
		642	3500	(26,726.68)
		642	3500	12,611.68
		642	3500	3,853.99
PO555343	002	642	3501	158,048.08

PO555343	002	642	3501	124,383.22
PO555343	002	642	3501	133,687.23
PO553752	001	642	3501	14.00
PO553752	001	642	3501	60.50
PO553752	001	642	3501	1,973.98
PO553752	001	642	3501	2,136.00
PO553752	001	642	3501	114.00
PO553752	001	642	3501	620.00
PO553752	001	642	3501	5,800.00
PO553752	001	642	3501	114.00
PO553752	001	642	3501	6,435.00
PO553752	001	642	3501	280.00
PO553752	001	642	3501	755.00
PO553752	001	642	3501	1,290.00
PO553752	001	642	3501	2,150.00
PO553752	001	642	3501	4,102.00
VOF12876	001	642	3500	14.00
VOF12876	001	642	3501	(14.00)
VOF12974	001	642	3500	60.50
VOF12974	001	642	3501	(60.50)
VOF12980	001	642	3500	1,973.98
VOF12980	001	642	3501	(1,973.98)
VOF12984	001	642	3500	2,136.00
VOF12984	001	642	3501	(2,136.00)
VOF14781	001	642	3500	114.00
VOF14781	001	642	3501	(114.00)
VOF14782	001	642	3500	620.00
VOF14782	001	642	3501	(620.00)
VOF19610	001	642	3500	5,800.00
VOF19610	001	642	3501	(5,800.00)
VOF19623	001	642	3500	114.00
VOF19623	001	642	3501	(114.00)
PO555744	001	642	3501	330.00
VOF17656	001	642	3500	330.00
VOF17656	001	642	3501	(330.00)
PO559305	002	642	3501	9,432.19
PO559305	002	642	3501	10,510.18
PO559305	002	642	3501	24,031.39
PO559305	002	642	3501	17,549.23
VOF17693	002	642	3500	9,432.19
VOF17693	002	642	3501	(9,432.19)
VOF17706	002	642	3500	10,510.18
VOF17706	002	642	3501	(10,510.18)
PO560101	003	642	3501	377.96
PO560101	003	642	3501	49.11
PO560101	003	642	3501	89.67
PO560101	003	642	3501	64.76
PO560101	003	642	3501	124.55
PO560101	003	642	3501	30.19
PO560101	003	642	3501	28.85
PO560101	003	642	3501	39.85
PO560101	003	642	3501	16.43

PO560101	003	642	3501	127.04
PO560101	003	642	3501	22.42
PO560101	003	642	3501	14.23
PO560101	003	642	3501	14.94
VOF03786	002	642	3500	13,000.00
VOF03786	002	642	3501	(13,000.00)
VOF10517	001	642	3500	12,730.00
VOF10517	001	642	3501	(12,730.00)
PO556786	001	642	3501	3,200.00
PO569734	001	642	3501	3,000.00
PO569754	001	642	3501	3,000.00
PO569843	001	642	3501	509.97
PO569843	001	642	3501	8,081.44
PO569843	001	642	3501	10,931.66
PO563188	002	642	3501	86.53
PO563188	002	642	3501	27.99
VOF14487	002	642	3500	86.53
VOF14487	002	642	3501	(86.53)
VOF17749	001	642	3500	27.99
VOF17749	001	642	3501	(27.99)
PO555345	002	642	3501	44,218.70
		642	3501	30,019.38
		642	3500	7,001.37
		642	3500	244.21
		642	3500	86.60
		642	3500	55,287.00
		642	3500	259.91
		642	3500	9,670.00
		642	3500	1,585,472.46
		642	3500	311,422.76
PO568083	001	642	3501	3,062.45
VOF14789	001	642	3500	3,062.45
VOF14789	001	642	3501	(3,062.45)
PO567212	001	642	3501	13,526.30
PO567212	002	642	3501	16,799.52
PO567212	003	642	3501	42,579.73
PO567212	004	642	3501	6,434.20
PO567212	005	642	3501	7,139.66
PO567212	006	642	3501	5,179.63
PO567212	007	642	3501	52,669.50
PO569360	001	642	3501	9,955.33
PO567453	001	642	3501	16,426.00
VOF12860	001	642	3500	16,426.00
VOF12860	001	642	3501	(16,426.00)
		642	3500	190.24
		642	3500	6,365.95
PO552544	002	640	2735	(972.96)
PO565215	001	640	2735	(11,952.00)
PO565216	001	640	2735	(19,695.00)
PO565215	001	640	2735	(1,494.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)

PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO565216	001	640	2735	(505.00)
PO555345	003	640	2735	357,407.82
PO555345	003	640	2735	(144,083.24)
PO555345	003	640	2735	(144,083.24)
PO555345	003	640	2735	(69,241.34)
PO559717	001	640	2735	(11,000.00)
		642	3500	(6,524.91)
		642	3500	(180.00)
PO565215	001	642	3501	1,494.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
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PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
PO565216	001	642	3501	505.00
		642	3501	650.00
PO555345	003	642	3501	144,083.24
PO555345	003	642	3501	144,083.24
PO555345	003	642	3501	69,241.34
VOF15015	001	642	3500	144,083.24
VOF15015	001	642	3501	(144,083.24)
VOF15024	001	642	3500	144,083.24
VOF15024	001	642	3501	(144,083.24)
		642	3500	(377,937.52)
		642	3500	(954,268.58)
		642	3500	(243,224.96)
		642	3500	(575,207.70)
		642	3500	(870,222.25)
		642	3500	(204,120.00)
		642	3500	1,206,956.68
		642	3500	(93,509.47)

		642	3500	445,789.98
		642	3500	(241,669.98)
		642	3500	(23,256.28)
		642	3500	(288,166.48)
		642	3500	(153,403.50)
		642	3500	(15,525.91)
IDKB0002	001	642	3500	23,781.62
		642	3500	(2,418.50)
YCPADUDC	001	642	3501	11,885.34
PO566847	002	640	2735	(2,971.00)
PO569685	001	640	2735	(3,200.00)
RQ963023	001	640	2735	3,200.00
PO555745	001	640	2735	(2,237.92)
PO555745	001	640	2735	(262.08)
PO559154	001	640	2735	(444,560.11)
PO559154	002	640	2735	(244,562.42)
PO559305	001	640	2735	(7,654.13)
PO559305	003	640	2735	(12,132.88)
PO559305	001	640	2735	(15,601.98)
PO559305	003	640	2735	(24,731.46)
PO559305	001	640	2735	(17,385.11)
PO559305	003	640	2735	(27,557.97)
PO559154	001	640	2735	(36,331.33)
PO559154	002	640	2735	(19,986.68)
PO559154	001	640	2735	(46,542.73)
PO559154	002	640	2735	(25,604.19)
PO559305	001	640	2735	(39,750.81)
PO559305	003	640	2735	(63,010.93)
PO559305	001	640	2735	(29,028.54)
PO559305	003	640	2735	(46,014.53)
PO559154	001	640	2735	(82,193.16)
PO559154	002	640	2735	(45,216.29)
PO555347	002	640	2735	(53,046.75)
PO556711	001	640	2735	(75,000.00)
PO552535	001	640	2735	(9,391.87)
PO552535	001	640	2735	(12,615.48)
PO552535	001	640	2735	(10,595.84)
PO552535	001	640	2735	(10,414.80)
		642	3501	469.48
		642	3501	506.43
		642	3501	22.00
DE545775	001	642	3500	469.48
DE545775	001	642	3501	(469.48)
PO566847	002	642	3501	2,971.00
VOF16209	002	642	3500	2,971.00
VOF16209	002	642	3501	(2,971.00)
		642	3500	4,734.64
		642	3500	4,190.48
		642	3500	974.30
		642	3500	3,497.84
		642	3500	1,104.58
PO555745	001	642	3501	262.08

PO559305	001	642	3501	15,601.98
PO559305	003	642	3501	24,731.46
PO559305	001	642	3501	17,385.11
PO559305	003	642	3501	27,557.97
PO559154	001	642	3501	36,331.33
PO559154	002	642	3501	19,986.68
PO559154	001	642	3501	46,542.73
PO559154	002	642	3501	25,604.19
PO559305	001	642	3501	39,750.81
PO559305	003	642	3501	63,010.93
PO559305	001	642	3501	29,028.54
PO559305	003	642	3501	46,014.53
PO559154	001	642	3501	82,193.16
PO559154	002	642	3501	45,216.29
VOF17693	001	642	3500	15,601.98
VOF17693	003	642	3500	24,731.46
VOF17693	001	642	3501	(15,601.98)
VOF17693	003	642	3501	(24,731.46)
VOF17706	001	642	3500	17,385.11
VOF17706	003	642	3500	27,557.97
VOF17706	001	642	3501	(17,385.11)
VOF17706	003	642	3501	(27,557.97)
VOF17740	001	642	3500	36,331.33
VOF17740	002	642	3500	19,986.68
VOF17740	001	642	3501	(36,331.33)
VOF17740	002	642	3501	(19,986.68)
VOF17745	001	642	3500	46,542.73
VOF17745	002	642	3500	25,604.19
VOF17745	001	642	3501	(46,542.73)
VOF17745	002	642	3501	(25,604.19)
PO555347	002	642	3501	53,046.75
VOF14784	002	642	3500	53,046.75
VOF14784	002	642	3501	(53,046.75)
YCDB0050	001	642	3501	(268,497.44)
		642	3500	(1,000,000.00)
PO552535	001	642	3501	9,391.87
PO552535	001	642	3501	12,615.48
VOF13084	001	642	3500	9,391.87
VOF13084	001	642	3501	(9,391.87)
PO552535	001	642	3501	10,414.80
PO540727	001	640	2735	(4,862.01)
PO563071	001	640	2735	(2,250.00)
PO563071	001	640	2735	(12,750.00)
PO555343	001	640	2735	(111,826.38)
PO564048	001	640	2735	(167.50)
PO564048	001	640	2735	(8,832.50)
PO562778	001	640	2735	(2,500.00)
PO562779	001	640	2735	(4,500.00)
PO560101	001	640	2735	(51.29)
PO560101	001	640	2735	(47.00)
PO560101	001	640	2735	(9.10)
PO568096	001	640	2735	(1,700,000.00)

PO555347	003	640	2735	(182.98)
PO555347	001	640	2735	(20,058.54)
PO555347	003	640	2735	(27,434.71)
PO555347	003	640	2735	(11,359.96)
PO563188	001	640	2735	(5.05)
PO563188	001	640	2735	(491.12)
PO563188	001	640	2735	(103.83)
PO555345	001	640	2735	(42,592.18)
PO555345	001	640	2735	(603.62)
PO552743	001	640	2735	(1,394.74)
PO559844	001	640	2735	(123,607.23)
PO559844	001	640	2735	(37,384.49)
PO559844	001	640	2735	(34,183.86)
PO559844	001	640	2735	(25,495.67)
PO559844	001	640	2735	(30,033.45)
PO559844	001	640	2735	(24,127.53)
PO559844	001	640	2735	(28,556.13)
PO559844	001	640	2735	(39,107.57)
PO559844	001	640	2735	(25,424.47)
PO551826	001	640	2735	(2,442.58)
PO551826	002	640	2735	(4,389.17)
		642	3500	4,223.27
PO563071	001	642	3501	2,250.00
PO563071	001	642	3501	12,750.00
VOF19665	001	642	3500	2,250.00
VOF19665	001	642	3501	(2,250.00)
VOF19669	001	642	3500	12,750.00
VOF19669	001	642	3501	(12,750.00)
PO564048	001	642	3501	8,832.50
VOF14780	001	642	3500	8,832.50
VOF14780	001	642	3501	(8,832.50)
PO562778	001	642	3501	2,500.00
PO562779	001	642	3501	4,500.00
VOF12763	001	642	3500	2,500.00
VOF12763	001	642	3501	(2,500.00)
VOF12799	001	642	3500	4,500.00
VOF12799	001	642	3501	(4,500.00)
PO560101	001	642	3501	51.29
PO560101	001	642	3501	47.00
PO560101	001	642	3501	9.10
VOF13387	001	642	3500	51.29
VOF13387	001	642	3501	(51.29)
VOF13406	001	642	3500	47.00
VOF13406	001	642	3501	(47.00)
VOF13472	001	642	3500	9.10
VOF13472	001	642	3501	(9.10)
PO555347	001	642	3501	20,058.54
PO555347	003	642	3501	27,434.71
PO555347	003	642	3501	11,359.96
VOF14784	001	642	3500	20,058.54
VOF14784	003	642	3500	27,434.71
VOF14784	001	642	3501	(20,058.54)

VOF14784	003	642	3501	(27,434.71)
PO563188	001	642	3501	491.12
PO563188	001	642	3501	103.83
VOF11278	001	642	3500	491.12
VOF11278	001	642	3501	(491.12)
VOF14487	001	642	3500	103.83
VOF14487	001	642	3501	(103.83)
PO555345	001	642	3501	603.62
PO559844	001	642	3501	37,384.49
PO559844	001	642	3501	34,183.86
PO559844	001	642	3501	25,495.67
PO559844	001	642	3501	30,033.45
PO559844	001	642	3501	24,127.53
PO559844	001	642	3501	28,556.13
PO559844	001	642	3501	39,107.57
PO559844	001	642	3501	25,424.47
		642	3500	25,048.37
YCDBUDCP	001	642	3501	(45,791.65)
		642	3500	5,649.11
		642	3500	(107,313.22)
		642	3500	(27,000.00)
		642	3500	(220,421.04)
		642	3500	(5,649.11)
		642	3500	107,313.22
PO559844	001	640	2735	2,286.80
PO559844	001	642	3501	(2,286.80)
		642	3500	1,197,714.85
		642	3500	2,286.80
PO567454	001	640	2735	6,745.00
PO561849	001	640	2735	1,200.00
PO561849	001	640	2735	679.99
PO563526	001	640	2735	3,300.00
RQ965562	001	640	2735	85,000.00
PO555343	002	640	2735	133,687.23
PO560101	003	640	2735	7,000.00
PO560101	003	640	2735	(7,000.00)
PO567212	001	640	2735	13,526.30
PO567212	002	640	2735	16,799.52
PO567212	003	640	2735	42,579.73
PO567212	004	640	2735	6,434.20
PO567212	005	640	2735	7,139.66
PO567212	006	640	2735	5,179.63
PO567212	007	640	2735	52,669.50
PO569360	001	640	2735	9,955.33
PO567454	001	642	3501	(6,745.00)
VOF26202	001	642	3500	27,550.93
VOF26202	001	642	3501	(27,550.93)
PO561849	001	642	3501	(1,200.00)
PO561849	001	642	3501	(679.99)
VOF25208	001	642	3500	109.49
VOF25208	001	642	3501	(109.49)
VOF25214	001	642	3500	1,932.95

VOF25214	001	642	3501	(1,932.95)
VOF26253	001	642	3500	87.99
VOF26253	001	642	3501	(87.99)
VOF31109	001	642	3500	189.34
VOF31109	001	642	3501	(189.34)
VOF31114	001	642	3500	381.10
VOF31114	001	642	3501	(381.10)
VOF31119	001	642	3500	6,912.08
VOF31119	001	642	3501	(6,912.08)
VOF31126	001	642	3500	280.04
VOF31126	001	642	3501	(280.04)
VOF31130	001	642	3500	254.25
VOF31130	001	642	3501	(254.25)
VOF31138	001	642	3500	144.01
VOF31138	001	642	3501	(144.01)
VOF31860	001	642	3500	88.00
VOF31860	001	642	3501	(88.00)
VOF31861	001	642	3500	477.66
VOF31861	001	642	3501	(477.66)
VOF31862	001	642	3500	635.97
VOF31862	001	642	3501	(635.97)
VOF31863	001	642	3500	803.91
VOF31863	001	642	3501	(803.91)
VOF31864	001	642	3500	2,409.14
VOF31864	001	642	3501	(2,409.14)
VOF31865	001	642	3500	475.00
VOF31865	001	642	3501	(475.00)
YCDBTP04	003	642	3501	(1,681.15)
		642	3501	241.50
DE547871	001	642	3500	241.50
DE547871	001	642	3501	(241.50)
DE550452	001	642	3500	8.22
DE550452	001	642	3501	(8.22)
PO563526	001	642	3501	(3,300.00)
DE547990	001	642	3500	243.74
DE547990	001	642	3501	(243.74)
VODBWASA	001	642	3500	4,195.31
VODBWASA	001	642	3501	(4,195.31)
VOF22943	001	642	3500	10,097.92
VOF22943	001	642	3501	(10,097.92)
VOF22948	001	642	3500	9,390.08
VOF22948	001	642	3501	(9,390.08)
VOF22951	001	642	3500	10,553.60
VOF22951	001	642	3501	(10,553.60)
VOF30832	001	642	3500	8,584.96
VOF30832	001	642	3501	(8,584.96)
		642	3501	516.45
		642	3501	150.86
DE548384	001	642	3500	516.45
DE548384	001	642	3501	(516.45)
		642	3501	1,235.58
DE551010	001	642	3500	1,235.58

DE551010	001	642	3501	(1,235.58)
		642	3501	718.07
DE551016	001	642	3500	718.07
DE551016	001	642	3501	(718.07)
VOF32494	001	642	3500	11,206.96
VOF32494	001	642	3501	(11,206.96)
		642	3501	288.00
VOF25020	001	642	3500	90,000.00
VOF25020	001	642	3501	(90,000.00)
		642	3501	248.73
DE551011	001	642	3500	248.73
DE551011	001	642	3501	(248.73)
VOF26251	001	642	3500	2,632.00
VOF26251	001	642	3501	(2,632.00)
VOF28321	001	642	3500	2,632.00
VOF28321	001	642	3501	(2,632.00)
VOF28323	001	642	3500	2,632.00
VOF28323	001	642	3501	(2,632.00)
		642	3501	1,235.58
DE551007	001	642	3500	1,235.58
DE551007	001	642	3501	(1,235.58)
		642	3501	1,235.58
DE551009	001	642	3500	1,235.58
DE551009	001	642	3501	(1,235.58)
VOF22955	001	642	3500	9,622.53
VOF22955	001	642	3501	(9,622.53)
VOF22966	001	642	3500	10,377.47
VOF22966	001	642	3501	(10,377.47)
VOF25251	001	642	3500	875.60
VOF25251	001	642	3501	(875.60)
VOF25243	001	642	3500	5,843.20
VOF25243	001	642	3501	(5,843.20)
		642	3501	160.00
DE548150	001	642	3500	160.00
DE548150	001	642	3501	(160.00)
DE549559	001	642	3500	123.30
DE549559	001	642	3501	(123.30)
		642	3501	288.00
VOF26252	001	642	3500	11,452.60
VOF26252	001	642	3501	(11,452.60)
		642	3501	79.52
DE548611	001	642	3501	(79.52)
DE548611	001	642	3500	79.52
DE548611	001	642	3501	(79.52)
DE547913	001	642	3500	34.92
DE547913	001	642	3501	(34.92)
		642	3501	172.50
		642	3501	671.20
DE548679	001	642	3500	172.50
DE548679	001	642	3501	(172.50)
VOF25302	001	642	3500	158,048.08
VOF25302	001	642	3501	(158,048.08)

VOF26254	001	642	3500	124,383.22
VOF26254	001	642	3501	(124,383.22)
PO555343	002	642	3501	(133,687.23)
VOF23489	001	642	3500	6,435.00
VOF23489	001	642	3501	(6,435.00)
VOF23499	001	642	3500	280.00
VOF23499	001	642	3501	(280.00)
VOF23515	001	642	3500	755.00
VOF23515	001	642	3501	(755.00)
VOF23520	001	642	3500	1,290.00
VOF23520	001	642	3501	(1,290.00)
VOF23526	001	642	3500	2,150.00
VOF23526	001	642	3501	(2,150.00)
VOF23530	001	642	3500	4,102.00
VOF23530	001	642	3501	(4,102.00)
VOF24980	002	642	3500	24,031.39
VOF24980	002	642	3501	(24,031.39)
VOF31369	002	642	3500	17,549.23
VOF31369	002	642	3501	(17,549.23)
VODBWASA	002	642	3500	377.96
VODBWASA	003	642	3500	49.11
VODBWASA	004	642	3500	89.67
VODBWASA	005	642	3500	64.76
VODBWASA	006	642	3500	124.55
VODBWASA	007	642	3500	30.19
VODBWASA	008	642	3500	28.85
VODBWASA	009	642	3500	39.85
VODBWASA	010	642	3500	16.43
VODBWASA	011	642	3500	127.04
VODBWASA	012	642	3500	22.42
VODBWASA	013	642	3500	14.23
VODBWASA	014	642	3500	14.94
VODBWASA	002	642	3501	(377.96)
VODBWASA	003	642	3501	(49.11)
VODBWASA	004	642	3501	(89.67)
VODBWASA	005	642	3501	(64.76)
VODBWASA	006	642	3501	(124.55)
VODBWASA	007	642	3501	(30.19)
VODBWASA	008	642	3501	(28.85)
VODBWASA	009	642	3501	(39.85)
VODBWASA	010	642	3501	(16.43)
VODBWASA	011	642	3501	(127.04)
VODBWASA	012	642	3501	(22.42)
VODBWASA	013	642	3501	(14.23)
VODBWASA	014	642	3501	(14.94)
VOF26757	001	642	3500	3,200.00
VOF26757	001	642	3501	(3,200.00)
VOF25221	001	642	3500	3,000.00
VOF25221	001	642	3501	(3,000.00)
VOF25224	001	642	3500	3,000.00
VOF25224	001	642	3501	(3,000.00)
VOF22955	002	642	3500	509.97

VOF22955	002	642	3501	(509.97)
VOF25201	001	642	3500	8,081.44
VOF25201	001	642	3501	(8,081.44)
VOF30798	001	642	3500	10,931.66
VOF30798	001	642	3501	(10,931.66)
YCDBTP04	006	642	3501	(30,019.38)
VOF28277	002	642	3500	44,218.70
VOF28277	002	642	3501	(44,218.70)
PO567212	001	642	3501	(13,526.30)
PO567212	002	642	3501	(16,799.52)
PO567212	003	642	3501	(42,579.73)
PO567212	004	642	3501	(6,434.20)
PO567212	005	642	3501	(7,139.66)
PO567212	006	642	3501	(5,179.63)
PO567212	007	642	3501	(52,669.50)
PO569360	001	642	3501	(9,955.33)
RQ970534	001	640	2735	49,900.00
RQ970534	002	640	2735	21,000.00
RQ971408	001	640	2735	76,597.36
		642	3500	5,955.01
VOF27394	001	642	3500	1,494.00
VOF27394	001	642	3501	(1,494.00)
VOF27396	001	642	3500	505.00
VOF27396	001	642	3501	(505.00)
VOF27398	001	642	3500	505.00
VOF27398	001	642	3501	(505.00)
VOF27401	001	642	3500	505.00
VOF27401	001	642	3501	(505.00)
VOF27407	001	642	3500	505.00
VOF27407	001	642	3501	(505.00)
VOF27409	001	642	3500	505.00
VOF27409	001	642	3501	(505.00)
VOF27410	001	642	3500	505.00
VOF27410	001	642	3501	(505.00)
VOF27412	001	642	3500	505.00
VOF27412	001	642	3501	(505.00)
VOF27414	001	642	3500	505.00
VOF27414	001	642	3501	(505.00)
VOF27416	001	642	3500	505.00
VOF27416	001	642	3501	(505.00)
VOF27417	001	642	3500	505.00
VOF27417	001	642	3501	(505.00)
VOF27418	001	642	3500	505.00
VOF27418	001	642	3501	(505.00)
VOF27419	001	642	3500	505.00
VOF27419	001	642	3501	(505.00)
VOF27420	001	642	3500	505.00
VOF27420	001	642	3501	(505.00)
VOF27421	001	642	3500	505.00
VOF27421	001	642	3501	(505.00)
VOF27422	001	642	3500	505.00
VOF27422	001	642	3501	(505.00)

DE549092	001	642	3500	650.00
DE549092	001	642	3501	(650.00)
VOF28277	003	642	3500	69,241.34
VOF28277	003	642	3501	(69,241.34)
RQ965562	002	640	2735	10,000.00
PO552535	001	640	2735	10,414.80
		642	3501	160.00
DE551004	001	642	3500	160.00
DE551004	001	642	3501	(160.00)
DE547878	001	642	3500	506.43
DE547878	001	642	3501	(506.43)
DE548391	001	642	3500	22.00
DE548391	001	642	3501	(22.00)
		642	3501	310.50
DE548682	001	642	3500	310.50
DE548682	001	642	3501	(310.50)
		642	3501	241.50
		642	3501	774.59
DE548683	001	642	3500	241.50
DE548683	001	642	3501	(241.50)
DE551018	001	642	3500	774.59
DE551018	001	642	3501	(774.59)
		642	3500	10,662.92
VOF25000	001	642	3500	262.08
VOF25000	001	642	3501	(262.08)
VOF24980	001	642	3500	39,750.81
VOF24980	003	642	3500	63,010.93
VOF24980	001	642	3501	(39,750.81)
VOF24980	003	642	3501	(63,010.93)
VOF31369	001	642	3500	29,028.54
VOF31369	003	642	3500	46,014.53
VOF31369	001	642	3501	(29,028.54)
VOF31369	003	642	3501	(46,014.53)
VOF32345	001	642	3500	82,193.16
VOF32345	002	642	3500	45,216.29
VOF32345	001	642	3501	(82,193.16)
VOF32345	002	642	3501	(45,216.29)
VOF31371	001	642	3500	12,615.48
VOF31371	001	642	3501	(12,615.48)
PO552535	001	642	3501	(10,414.80)
PO559844	001	640	2735	37,384.49
PO559844	001	640	2735	34,183.86
VOF24991	001	642	3500	11,359.96
VOF24991	001	642	3501	(11,359.96)
VOF28277	001	642	3500	603.62
VOF28277	001	642	3501	(603.62)
PO559844	001	642	3501	(37,384.49)
PO559844	001	642	3501	(34,183.86)
VOF31374	001	642	3500	25,495.67
VOF31374	001	642	3501	(25,495.67)
VOF31375	001	642	3500	30,033.45
VOF31375	001	642	3501	(30,033.45)

VOF31376	001	642	3500	24,127.53
VOF31376	001	642	3501	(24,127.53)
VOF31378	001	642	3500	28,556.13
VOF31378	001	642	3501	(28,556.13)
VOF31381	001	642	3500	39,107.57
VOF31381	001	642	3501	(39,107.57)
VOF31384	001	642	3500	25,424.47
VOF31384	001	642	3501	(25,424.47)
PO567454	001	640	2735	(6,745.00)
PO561849	001	640	2735	(679.99)
PO561849	001	640	2735	(1,200.00)
PO563526	001	640	2735	(3,300.00)
PO555343	002	640	2735	(133,687.23)
RQ972663	001	640	2735	200,000.00
PO567212	001	640	2735	(13,526.30)
PO567212	002	640	2735	(16,799.52)
PO567212	003	640	2735	(42,579.73)
PO567212	004	640	2735	(6,434.20)
PO567212	005	640	2735	(7,139.66)
PO567212	006	640	2735	(5,179.63)
PO567212	007	640	2735	(52,669.50)
PO569360	001	640	2735	(9,955.33)
PO567454	001	642	3501	6,745.00
VOF34460	001	642	3500	6,745.00
VOF34460	001	642	3501	(6,745.00)
		642	3501	5,107.50
DE551852	001	642	3500	5,107.50
DE551852	001	642	3501	(5,107.50)
PO561849	001	642	3501	679.99
PO561849	001	642	3501	1,200.00
VOF34155	001	642	3500	679.99
VOF34155	001	642	3501	(679.99)
VOF34158	001	642	3500	1,200.00
VOF34158	001	642	3501	(1,200.00)
		642	3501	79.84
DE553015	001	642	3500	79.84
DE553015	001	642	3501	(79.84)
		642	3501	352.00
DE552346	001	642	3500	352.00
DE552346	001	642	3501	(352.00)
PO563526	001	642	3501	3,300.00
VOF33647	001	642	3500	3,300.00
VOF33647	001	642	3501	(3,300.00)
DE551132	001	642	3500	150.86
DE551132	001	642	3501	(150.86)
DE551217	001	642	3500	288.00
DE551217	001	642	3501	(288.00)
		642	3501	77.50
DE551173	001	642	3500	288.00
DE551173	001	642	3501	(288.00)
DE553009	001	642	3500	77.50
DE553009	001	642	3501	(77.50)

DE551169	001	642	3500	671.20
DE551169	001	642	3501	(671.20)
PO555343	002	642	3501	133,687.23
VOF34952	001	642	3500	133,687.23
VOF34952	001	642	3501	(133,687.23)
PO567212	001	642	3501	13,526.30
PO567212	002	642	3501	16,799.52
PO567212	003	642	3501	42,579.73
PO567212	004	642	3501	6,434.20
PO567212	005	642	3501	7,139.66
PO567212	006	642	3501	5,179.63
PO567212	007	642	3501	52,669.50
VOF34230	001	642	3500	13,526.30
VOF34230	002	642	3500	16,799.52
VOF34230	003	642	3500	42,579.73
VOF34230	004	642	3500	6,434.20
VOF34230	005	642	3500	7,139.66
VOF34230	006	642	3500	5,179.63
VOF34230	007	642	3500	52,669.50
VOF34230	001	642	3501	(13,526.30)
VOF34230	002	642	3501	(16,799.52)
VOF34230	003	642	3501	(42,579.73)
VOF34230	004	642	3501	(6,434.20)
VOF34230	005	642	3501	(7,139.66)
VOF34230	006	642	3501	(5,179.63)
VOF34230	007	642	3501	(52,669.50)
PO569360	001	642	3501	9,955.33
VOF34159	001	642	3500	9,955.33
VOF34159	001	642	3501	(9,955.33)
RQ973555	001	640	2735	216,526.57
		642	3500	(5,955.01)
RQ973496	001	640	2735	40,000.00
RQ970721	001	640	2735	13,000.00
RQ970721	002	640	2735	2,000.00
RQ970721	003	640	2735	2,970.00
PO573942	002	640	2735	(2,000.00)
PO573942	003	640	2735	(2,727.47)
PO573942	001	640	2735	(10,918.54)
RQ974316	001	640	2735	75,000.00
RQ974404	001	640	2735	525,000.00
PO552535	001	640	2735	(10,414.80)
		642	3501	436.91
DE551482	001	642	3500	436.91
DE551482	001	642	3501	(436.91)
PO573942	002	642	3501	2,000.00
PO573942	003	642	3501	2,727.47
PO573942	001	642	3501	10,918.54
VOF34446	002	642	3500	2,000.00
VOF34446	003	642	3500	2,727.47
VOF34446	002	642	3501	(2,000.00)
VOF34446	003	642	3501	(2,727.47)
VOF36372	001	642	3500	10,918.54

VOF36372	001	642	3501	(10,918.54)
PO552535	001	642	3501	10,414.80
VOF33673	001	642	3500	10,414.80
VOF33673	001	642	3501	(10,414.80)
RQ970721	004	640	2735	6,167.00
RQ970721	005	640	2735	8,280.00
PO573942	004	640	2735	(6,167.00)
PO573942	005	640	2735	(8,235.39)
RQ973570	001	640	2735	15,000.00
PO559844	001	640	2735	(2,286.80)
PO559844	001	640	2735	(37,384.49)
PO559844	001	640	2735	(31,897.06)
PO573942	004	642	3501	6,167.00
PO573942	005	642	3501	8,235.39
VOF34446	004	642	3500	6,167.00
VOF34446	004	642	3501	(6,167.00)
VOF36371	001	642	3500	8,235.39
VOF36371	001	642	3501	(8,235.39)
PO559844	001	642	3501	2,286.80
PO559844	001	642	3501	37,384.49
PO559844	001	642	3501	31,897.06
VOF34147	001	642	3500	37,384.49
VOF34147	001	642	3501	(37,384.49)
RQ974767	002	640	2735	3,623.00
PO574923	001	640	2735	(130.00)
PO574923	001	640	2735	(150.00)
PO577026	001	640	2735	470.00
RQ974415	002	640	2735	13,400.00
RQ975060	001	640	2735	26,000.00
RQ974767	001	640	2735	5,409.85
		642	3501	140.47
DE553830	001	642	3500	140.47
DE553830	001	642	3501	(140.47)
		642	3501	123.00
DE555337	001	642	3500	123.00
DE555337	001	642	3501	(123.00)
PO574923	001	642	3501	130.00
PO574923	001	642	3501	150.00
VOF44361	001	642	3500	130.00
VOF44361	001	642	3501	(130.00)
VOF44363	001	642	3500	150.00
VOF44363	001	642	3501	(150.00)
		642	3501	2,323.74
		642	3501	2,343.74
		642	3501	2,323.74
		642	3501	2,403.74
		642	3501	2,353.74
DE555342	001	642	3500	2,323.74
DE555342	001	642	3501	(2,323.74)
DE555347	001	642	3500	2,343.74
DE555347	001	642	3501	(2,343.74)
DE555350	001	642	3500	2,323.74

DE555350	001	642	3501	(2,323.74)
DE555354	001	642	3500	2,403.74
DE555354	001	642	3501	(2,403.74)
DE555355	001	642	3500	2,353.74
DE555355	001	642	3501	(2,353.74)
YCDBTP04	006	642	3501	30,019.38
DE554604	001	642	3500	30,019.38
DE554604	001	642	3501	(30,019.38)
PO572742	002	640	2735	(10,725.12)
PO573989	001	640	2735	(46,283.40)
RQ975428	001	640	2735	12,000.00
		642	3500	54,933.28
		642	3500	7,559.44
PO572742	002	642	3501	10,725.12
VOF40799	001	642	3500	10,725.12
VOF40799	001	642	3501	(10,725.12)
PO573989	001	642	3501	46,283.40
VOF42480	001	642	3500	46,283.40
VOF42480	001	642	3501	(46,283.40)
PO574924	001	640	2735	(576.94)
PO574924	001	640	2735	(1,567.18)
PO574924	001	640	2735	(901.01)
PO574924	001	640	2735	(805.30)
RQ976513	001	640	2735	500,000.00
RQ976513	002	640	2735	200,000.00
PO574987	001	640	2735	(13,947.34)
PO574924	001	642	3501	576.94
PO574924	001	642	3501	1,567.18
PO574924	001	642	3501	901.01
PO574924	001	642	3501	805.30
VOF44371	001	642	3500	576.94
VOF44371	001	642	3501	(576.94)
VOF44373	001	642	3500	1,567.18
VOF44373	001	642	3501	(1,567.18)
VOF44382	001	642	3500	901.01
VOF44382	001	642	3501	(901.01)
		642	3501	288.82
DE554187	001	642	3500	288.82
DE554187	001	642	3501	(288.82)
		642	3500	27,984.89
		642	3500	10,614.96
		642	3500	2,150.84
PO574987	001	642	3501	13,947.34
RQ977364	001	640	2735	10,000.00
RQ973411	002	640	2735	169,371.26
RQ976751	001	640	2735	1,700,000.00
RQ978011	001	640	2735	24,000.00
RQ978011	002	640	2735	24,800.00
RQ978011	003	640	2735	24,000.00
RQ977728	001	640	2735	6,451.98
PO577209	001	640	2735	(6,451.98)
RQ977381	001	640	2735	1,000,000.00

RQ978018	002	640	2735	2,000.00
		642	3501	3,399.52
DE555297	001	642	3500	3,399.52
DE555297	001	642	3501	(3,399.52)
PO577209	001	642	3501	6,451.98
VOF44368	001	642	3500	6,451.98
VOF44368	001	642	3501	(6,451.98)
VOF37780	001	642	3500	31,897.06
VOF37780	001	642	3501	(31,897.06)
PO578118	003	640	2735	145,000.00
RQ977625	001	640	2735	11,000.00
PO574923	001	640	2735	(2,930.00)
PO574923	001	640	2735	(2,460.00)
PO574923	001	640	2735	(2,550.00)
PO574923	001	640	2735	(1,530.00)
PO574923	001	640	2735	(528.00)
PO574923	001	640	2735	(2,550.00)
PO574923	001	640	2735	(6,120.00)
PO574923	001	640	2735	(2,915.00)
PO574923	001	640	2735	(3,500.00)
PO577059	002	640	2735	100,000.00
PO577059	002	640	2735	(9,965.47)
PO577059	002	640	2735	(2,955.51)
PO577059	002	640	2735	(10,468.04)
		642	3501	160.00
DE556732	001	642	3500	160.00
DE556732	001	642	3501	(160.00)
		642	3501	448.50
DE556673	001	642	3500	448.50
DE556673	001	642	3501	(448.50)
		642	3501	224.00
DE556761	001	642	3500	224.00
DE556761	001	642	3501	(224.00)
		642	3500	(762.40)
PO574923	001	642	3501	2,930.00
PO574923	001	642	3501	2,460.00
PO574923	001	642	3501	2,550.00
PO574923	001	642	3501	1,530.00
PO574923	001	642	3501	528.00
PO574923	001	642	3501	2,550.00
PO574923	001	642	3501	6,120.00
PO574923	001	642	3501	2,915.00
PO574923	001	642	3501	3,500.00
VOF48689	001	642	3500	2,930.00
VOF48689	001	642	3501	(2,930.00)
VOF48691	001	642	3500	2,460.00
VOF48691	001	642	3501	(2,460.00)
VOF48692	001	642	3500	2,550.00
VOF48692	001	642	3501	(2,550.00)
VOF48942	001	642	3500	1,530.00
VOF48942	001	642	3501	(1,530.00)
VOF48946	001	642	3500	528.00

VOF48946	001	642	3501	(528.00)
VOF48949	001	642	3500	2,550.00
VOF48949	001	642	3501	(2,550.00)
VOF48951	001	642	3500	6,120.00
VOF48951	001	642	3501	(6,120.00)
VOF48955	001	642	3500	2,915.00
VOF48955	001	642	3501	(2,915.00)
VOF48957	001	642	3500	3,500.00
VOF48957	001	642	3501	(3,500.00)
PO577059	002	642	3501	9,965.47
PO577059	002	642	3501	2,955.51
PO577059	002	642	3501	10,468.04
VOF50678	001	642	3500	9,965.47
VOF50678	001	642	3501	(9,965.47)
VOF50681	001	642	3500	2,955.51
VOF50681	001	642	3501	(2,955.51)
VOF50685	001	642	3500	10,468.04
VOF50685	001	642	3501	(10,468.04)
PO572742	001	640	2735	(15,345.92)
PO576273	001	640	2735	(220.00)
PO576273	001	640	2735	(1,261.80)
PO576273	001	640	2735	(990.70)
PO576273	001	640	2735	(990.70)
PO577059	003	640	2735	100,000.00
PO577059	003	640	2735	(9,965.47)
PO577059	003	640	2735	(2,955.51)
PO577059	003	640	2735	(10,468.04)
PO577059	004	640	2735	100,000.00
PO577059	004	640	2735	(9,965.47)
PO577059	004	640	2735	(2,955.51)
PO577059	004	640	2735	(10,468.04)
PO572742	001	642	3501	15,345.92
VOF46612	001	642	3500	15,345.92
VOF46612	001	642	3501	(15,345.92)
		642	3500	3,773.90
		642	3500	423.82
		642	3500	544.91
		642	3500	4,491.42
PO576273	001	642	3501	220.00
PO576273	001	642	3501	1,261.80
PO576273	001	642	3501	990.70
PO576273	001	642	3501	990.70
VOF50694	001	642	3500	220.00
VOF50694	001	642	3501	(220.00)
VOF50699	001	642	3500	1,261.80
VOF50699	001	642	3501	(1,261.80)
PO577059	003	642	3501	9,965.47
PO577059	003	642	3501	2,955.51
PO577059	003	642	3501	10,468.04
VOF50678	002	642	3500	9,965.47
VOF50678	002	642	3501	(9,965.47)
VOF50681	002	642	3500	2,955.51

VOF50681	002	642	3501	(2,955.51)
VOF50685	002	642	3500	10,468.04
VOF50685	002	642	3501	(10,468.04)
PO577059	004	642	3501	9,965.47
PO577059	004	642	3501	2,955.51
PO577059	004	642	3501	10,468.04
VOF50678	003	642	3500	9,965.47
VOF50678	003	642	3501	(9,965.47)
VOF50681	003	642	3500	2,955.51
VOF50681	003	642	3501	(2,955.51)
VOF50685	003	642	3500	10,468.04
VOF50685	003	642	3501	(10,468.04)
PO574924	001	640	2735	(284.58)
PO574924	001	640	2735	(176.68)
PO574924	001	640	2735	(371.55)
PO574924	001	640	2735	(2,546.90)
PO575999	001	640	2735	(21,788.07)
PO575999	002	640	2735	(54,470.16)
PO575999	001	640	2735	(11,862.68)
PO575999	002	640	2735	(29,656.69)
RQ978827	003	640	2735	500.00
PO578118	002	640	2735	(393.73)
PO575657	001	640	2735	(1,816.80)
PO574924	001	642	3501	284.58
PO574924	001	642	3501	176.68
PO574924	001	642	3501	371.55
PO574924	001	642	3501	2,546.90
VOF45099	001	642	3500	805.30
VOF45099	001	642	3501	(805.30)
VOF48901	001	642	3500	284.58
VOF48901	001	642	3501	(284.58)
VOF48909	001	642	3500	176.68
VOF48909	001	642	3501	(176.68)
		642	3501	222.38
DE556236	001	642	3500	222.38
DE556236	001	642	3501	(222.38)
		642	3500	22,532.21
		642	3500	1,536.07
PO575999	001	642	3501	21,788.07
PO575999	002	642	3501	54,470.16
PO575999	001	642	3501	11,862.68
PO575999	002	642	3501	29,656.69
VOF50220	001	642	3500	21,788.07
VOF50220	002	642	3500	54,470.16
VOF50220	001	642	3501	(21,788.07)
VOF50220	002	642	3501	(54,470.16)
VOF50407	001	642	3500	11,862.68
VOF50407	002	642	3500	29,656.69
VOF50407	001	642	3501	(11,862.68)
VOF50407	002	642	3501	(29,656.69)
PO578118	002	642	3501	393.73
VOF49013	002	642	3500	393.73

VOF49013	002	642	3501	(393.73)
PO575657	001	642	3501	1,816.80
VOF50312	001	642	3500	1,816.80
VOF50312	001	642	3501	(1,816.80)
VOF45169	001	642	3500	13,947.34
VOF45169	001	642	3501	(13,947.34)
RQ978827	002	640	2735	25,000.00
PO578118	001	640	2735	(14,403.32)
PO578118	001	640	2735	(10,596.68)
PO573810	001	640	2735	(6,750.00)
PO577290	001	640	2735	(723.78)
PO575998	001	640	2735	700,000.00
PO578116	001	640	2735	(2,632.00)
PO578116	001	640	2735	(2,632.00)
PO578116	001	640	2735	(2,632.00)
RQ978077	001	640	2735	33,000.00
RQ978163	002	640	2735	1,700.00
PO577059	001	640	2735	(1,000,000.00)
PO577059	005	640	2735	700,000.00
PO577059	005	640	2735	(69,758.26)
PO577059	005	640	2735	(20,688.60)
PO577059	005	640	2735	(73,276.27)
PO578118	001	642	3501	14,403.32
PO578118	001	642	3501	10,596.68
VOF49013	001	642	3500	14,403.32
VOF49013	001	642	3501	(14,403.32)
VOF49037	001	642	3500	10,596.68
VOF49037	001	642	3501	(10,596.68)
PO573810	001	642	3501	6,750.00
VOF50244	001	642	3500	6,750.00
VOF50244	001	642	3501	(6,750.00)
PO577290	001	642	3501	723.78
VOF50461	001	642	3500	723.78
VOF50461	001	642	3501	(723.78)
PO578116	001	642	3501	2,632.00
PO578116	001	642	3501	2,632.00
PO578116	001	642	3501	2,632.00
VOF52226	001	642	3500	2,632.00
VOF52226	001	642	3501	(2,632.00)
VOF52227	001	642	3500	2,632.00
VOF52227	001	642	3501	(2,632.00)
VOF52228	001	642	3500	2,632.00
VOF52228	001	642	3501	(2,632.00)
PO577059	005	642	3501	69,758.26
PO577059	005	642	3501	20,688.60
PO577059	005	642	3501	73,276.27
VOF50678	004	642	3500	69,758.26
VOF50678	004	642	3501	(69,758.26)
VOF50681	004	642	3500	20,688.60
VOF50681	004	642	3501	(20,688.60)
VOF50685	004	642	3500	73,276.27
VOF50685	004	642	3501	(73,276.27)

PO578118	003	640	2735	(9,326.85)
PO578118	003	640	2735	(9,719.14)
PO578118	003	640	2735	(9,366.59)
PO578118	003	640	2735	(10,436.67)
PO578118	003	640	2735	(9,592.52)
PO578118	003	640	2735	(10,067.27)
PO578118	003	640	2735	(10,361.01)
PO578118	003	640	2735	(9,967.59)
PO578118	003	640	2735	(11,053.18)
PO578118	003	640	2735	(9,926.36)
PO578118	003	640	2735	(2,300.00)
PO578118	003	640	2735	(9,704.74)
RQ980791	001	640	2735	100,000.00
PO578118	003	642	3501	9,326.85
PO578118	003	642	3501	9,719.14
PO578118	003	642	3501	9,366.59
PO578118	003	642	3501	10,436.67
PO578118	003	642	3501	9,592.52
PO578118	003	642	3501	10,067.27
PO578118	003	642	3501	10,361.01
PO578118	003	642	3501	9,967.59
PO578118	003	642	3501	11,053.18
PO578118	003	642	3501	9,926.36
PO578118	003	642	3501	2,300.00
PO578118	003	642	3501	9,704.74
VOF53476	001	642	3500	9,326.85
VOF53476	001	642	3501	(9,326.85)
VOF53483	001	642	3500	9,719.14
VOF53483	001	642	3501	(9,719.14)
VOF53488	001	642	3500	9,366.59
VOF53488	001	642	3501	(9,366.59)
VOF53497	001	642	3500	10,436.67
VOF53497	001	642	3501	(10,436.67)
VOF53499	001	642	3500	9,592.52
VOF53499	001	642	3501	(9,592.52)
VOF53504	001	642	3500	10,067.27
VOF53504	001	642	3501	(10,067.27)
VOF53509	001	642	3500	10,361.01
VOF53509	001	642	3501	(10,361.01)
VOF53519	001	642	3500	9,967.59
VOF53519	001	642	3501	(9,967.59)
VOF53534	001	642	3500	11,053.18
VOF53534	001	642	3501	(11,053.18)
VOF53935	001	642	3500	9,926.36
VOF53935	001	642	3501	(9,926.36)
VOF53937	001	642	3500	2,300.00
VOF53937	001	642	3501	(2,300.00)
VOF53940	001	642	3500	9,704.74
VOF53940	001	642	3501	(9,704.74)
RQ980791	003	640	2735	100,000.00
RQ980791	002	640	2735	100,000.00
PO573173	001	640	2735	(76,597.36)

PO573173	001	642	3501	76,597.36
VOF52252	001	642	3500	990.70
VOF52252	001	642	3501	(990.70)
VOF52253	001	642	3500	990.70
VOF52253	001	642	3501	(990.70)
PO575999	001	640	2735	(15,028.78)
PO575999	002	640	2735	(37,571.95)
VOF52254	001	642	3500	371.55
VOF52254	001	642	3501	(371.55)
VOF52256	001	642	3500	2,546.90
VOF52256	001	642	3501	(2,546.90)
		642	3501	588.97
		642	3501	241.50
PO575999	001	642	3501	15,028.78
PO575999	002	642	3501	37,571.95
VOF54619	001	642	3500	15,028.78
VOF54619	002	642	3500	37,571.95
VOF54619	001	642	3501	(15,028.78)
VOF54619	002	642	3501	(37,571.95)
RQ980791	004	640	2735	700,000.00
PO577698	001	640	2735	(1,700.00)
PO577698	001	642	3501	1,700.00
VOF44368	001	642	3500	(6,451.98)

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Department of Housing and Community Development																											
FY17 Grant Awards - Through September 30, 2017																											
Question 37																											
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y	z	aa	ab
Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award	
Housing Production Trust	HPTFD	ARC ENVIRONMENTAL, INC.	Racquel Jefferson	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO550871	CH952122	550.00	(550.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	18,664.62	8/26/16-9/30/17	Base	
Housing Production Trust	HPTFD	ARC ENVIRONMENTAL, INC.	David Ward	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO551046	CH948395	550.00	(550.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	550.00	8/3/16-9/30/17	Base	
Housing Production Trust	HPTFD	CLARKSON SYSTEMS & ANALYSIS	Shun Darby	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO551057	CH953154	39,235.00	(39,235.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	43,158.50	8/12/16-9/30/17	Base	
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Racquel Jefferson	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO551775	RQ940712	6,858.65	(6,858.65)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	18,644.62	8/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Carla Brannum	Rehabilitation	Roof replacement and mobility assistance	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO551859	RQ940972	35,510.00	(35,510.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	35,510.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	FOUR SEASONS HOME IMPROVEMENT	Muriel Travant	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO551861	RQ940645	11,339.00	(11,339.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	11,339.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	I S ENTERPRISES INC	Sally White	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO551920	RQ941591	9,592.00	(9,592.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	9,592.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	HAS CONSTRUCTION, LLC	Mary Lewis	Rehabilitation	Mobility Assistance	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO551921	RQ941600	-	-	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	-	10/1/16-9/30/17	Base	
Local	(blank)	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	700 Applications/NOEs, 350 Sales Contracts, 260 Hombuyer Loans, 260 Commitment Letters, 260 Post-Closing Packages, 13 Outreach activities	264 loans closed, all related activities met; 482 applications (below target due to portion of activity processed by DCHFA)	Frank Demarais	Greater Washington Urban League	First Time homebuyers in the District, income eligibility	None	RFA	None	RESIDENTIAL SERVICES-HPAP	PO551923	RQ941785	2,560,000.00	(2,560,000.00)	0100	0100	PGENF	GENERAL FUND PROJECT DELIVERY COSTS	03031	RESIDENTIAL SERVICES HPAP	15,406,232.00	10/1/16-9/30/17	FY17 - OY 4	
Local	(blank)	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	700 Applications/NOEs, 350 Sales Contracts, 260 Hombuyer Loans, 260 Commitment Letters, 260 Post-Closing Packages, 13 Outreach activities	264 loans closed, all related activities met; 482 applications (below target due to portion of activity processed by DCHFA)	Frank Demarais	Greater Washington Urban League	First Time homebuyers in the District, income eligibility, District employees	None	RFA	None	RESIDENTIAL SERVICES-EAHP	PO551926	CH122433	695,730.38	(695,730.38)	0600	0602	PHFAP	HPAP PROGRAM COSTS	03041	RESIDENTIAL SERVICES EPAP	15,406,232.00	10/1/16-9/30/17	FY17 - OY 4	
Local	(blank)	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	700 Applications/NOEs, 350 Sales Contracts, 260 Hombuyer Loans, 260 Commitment Letters, 260 Post-Closing Packages, 13 Outreach activities	264 loans closed, all related activities met; 482 applications (below target due to portion of activity processed by DCHFA)	Frank Demarais	Greater Washington Urban League	First Time homebuyers in the District, income eligibility, District Government employees	None	RFA	None	RESIDENTIAL SERVICES-EAHP	PO551926	RQ941786	97,669.62	(97,669.72)	0100	0100	PGENF	GENERAL FUND PROJECT DELIVERY COSTS	03041	RESIDENTIAL SERVICES EPAP	15,406,232.00	10/1/16-9/30/17	FY17 - OY 4	
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Racquel Jefferson	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO552132	RQ940719	30,281.77	(30,281.77)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	38,461.45	8/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	CLARKSON SYSTEMS & ANALYSIS	Sherry Jolly	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO552840	RQ942711	9,030.00	(9,030.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	9,030.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	FOUR SEASONS HOME IMPROVEMENT	Betsy Prassas	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO552844	RQ942705	13,500.00	(13,500.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	13,500.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	CLARKSON SYSTEMS & ANALYSIS	Teresa Talley	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO552846	RQ942591	16,220.00	(16,220.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	16,220.00	10/1/16-9/30/17	Base	
COMM DEVELOPMENT BLOCK GRANT	00CDBG	HOLY COMFORTER ST-CYPRIAN		Construction of a Community Facility	Construction of a community center	Complete	Washi Wali	Washi Wali, Project Manager	Special needs clients (homeless, domestic violence victims, ex-offenders, foster children)	n/a	NOFA		AFFORDABLE HOUSING PROJECT FINANCING	PO553332	RQ943236	14,862.71	(14,862.71)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	02011	DFD PROJECT FINANCING	18,677.15	10/1/16-9/30/17	2015	
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Curlie Williams	Rehabilitation	Mobility Assistance	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO553641	RQ943489	9,480.00	(9,480.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	9,480.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	I S ENTERPRISES INC	Marion Taylor	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO553755	RQ943076	23,600.00	(23,600.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	30,195.00	10/19/16-9/30/17	Base	
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Donna Lee Abrams	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO553879	RQ942900	50,127.45	(50,127.45)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	39,652.20	10/19/16-9/30/17	Base	
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Donna Lee Abrams	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO553880	RQ942894	22,052.30	(22,052.30)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	29,207.53	10/19/16-9/30/17	Base	
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Sandra Coward	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO553938	RQ943494	11,645.00	(11,645.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	11,645.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	ALTERNATIVES RENEWABLE SOLLUTIO	Julia Warren	Rehabilitation	Mobility Assistance	Complete	Sara Imhulse, SFRPP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-SINGLE FAM REHAB	PO553941	RQ943735	29,935.00	(29,935.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	29,935.00	10/1/16-9/30/17	Base	
Housing Production Trust	HPTFD	I S ENTERPRISES INC	Marion Taylor	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES-LEAD SAFE WASHING	PO554225	RQ943080	34,330.00	(34,330.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	37,763.00	10/19/16-9/30/17	Base	

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
Housing Production Trust	HPTFD	FOUR SEASONS HOME IMPROVEMENT	Desiree Heyliger	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO554301	RQ944626	14,850.61	(14,850.61)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,850.61	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	1 S ENTERPRISES INC	Mielle St. Cloud	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO554302	RQ944624	12,713.00	(12,713.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	12,713.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Andrea Wooten	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO554305	RQ944613	9,430.00	(9,430.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	9,430.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Martina Peterbark	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO554306	RQ944611	13,858.00	(13,858.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	13,858.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	WALTER BARROW		Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO554307	RQ943547	14,302.58	(14,302.58)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,302.58	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Jean Briscoe	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO554308	RQ944384	12,412.00	(12,412.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	12,412.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ARCH DEVELOPMENT CORPORATION		Small Business Technical Assistance	Implement a marketing campaign for Anacostia bases businesses called "Go Anacostia", at least 40 businesses will take part. Operate one business incubator at 1231 Good Hope Road, S.E. (lower level) and a shared space facilities at 1227 Good Hope Road, S.E., at least 60 members. Operate an art, performance and retail center at 1231-1235 Good Hope Road, S.E., (street level), at least 5 small business members and 70 events. Provide technical assistance to business incubator members as well as other small businesses in Anacostia, at least 75 small businesses/entrepreneurs will be provided services. Hold a series of workshops for incubator, shared space and existing businesses in target area, at least 250 businesses will take part in these workshops. Create and manage a web-based directory for East of the River creative entrepreneurs and organizations (Ward 7 and *), at least 35 creative individuals and/or organizations will take part in director. Hold retail/business expos, 25 businesses will take part.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO555440	RQ945587	24,948.74	(24,948.74)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	03016	SMALL BUSINESS TECHNICAL ASSISTANCE	111,681.00	10/1/16-9/30/17	Base
Housing Production Trust	DBHCAP	SARAH'S CIRCLE		Substantial renovations and reconfiguration of an age-restricted affordable rental housing complex at 2551 17th St NW	49 units of age-restricted affordable housing/supporting housing	Construction 57% complete	Erin Wilson	Chris Dickerson-Prokopp, Supervisor	30% AMI/DBH clients/seniors	n/a	NOFA		AFFORDABLE HOUSING PROJECT FINANCING	PO555788	CH098053	75,600.00	(75,600.00)	0700	0700	DBHCA	DBH CAPITAL REPLACEMENT FUND	02011	DFD PROJECT FINANCING	75,600.00	5 years from COO	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	700 Applications/NOEs, 350 Sales Contracts, 260 Hombuyer Loans, 260 Commitment Letters, 260 Post-Closing Packages, 13 Outreach activities	264 loans closed, all related activities met, 482 applications (below target due to portion of activity processed by DCHFA)	Frank Demarais	Greater Washington Urban League	First Time homebuyers in the District, income eligibility	None	RFA	None	RESIDENTIAL SERVICES HPAP	PO556056	RQ942433	6,364,000.00	(6,364,000.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	03031	RESIDENTIAL SERVICES HPAP	15,406,232.00	10/1/16-9/30/17	FY17 - OY 4
Housing Production Trust	HPTFD	CLARKSON SYSTEMS & ANALYSIS	Hope Cooperative Assoc	Lead hazard remediation - Multifamily	Risk assessment	Complete	Wendell Hawkins	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO556286	RQ945595	3,575.00	(3,575.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	77,287.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	DEVELOPMENT CORP OF COLUMBIA		Small Business Technical Assistance	Technical Assistance - Great Streets Applications	Complete	Emmanuel Bellagarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO556454	RQ946095	3,360.00	(3,360.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	03016	SMALL BUSINESS TECHNICAL ASSISTANCE	219,447.61	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	HAS CONSTRUCTION, LLC	Emma Gaines	Rehabilitation	Roof replacement/Mobility Assistance	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO556455	RQ946736	32,505.00	(32,505.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	32,505.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	COMMUNITY INVESTMENT REMODELER	Anna Bavler	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO556457	RQ946722	12,990.00	(12,990.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	12,990.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Matina Jefferson	Rehabilitation	Mobility Assistance	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES SINGLE FAM REHAB	PO556458	RQ946715	26,550.00	(26,550.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	26,550.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	EMORY BEACON OF LIGHT, INC.		Small Business Technical Assistance	Identify business and personal strengths, weaknesses and opportunities. Provide a written evaluation, and create next step plan to resolve, correct or redefine or improve business. Consultant must create a folder that includes written documentation for each business. We will complete 25 one-on-one consultants. We will update our website with more small business information while continuing to notify local businesses of training class, webinars, and seminars to assist businesses learn more about the resources available to them through our many media outlets. Many of the trainings and seminars are free through District of Columbia government agencies, SCORE, and various local non-profit organizations. We will market and conduct outreach for small business training courses to the Georgia Avenue/Kennedy Street small business owners. To market the businesses to the community we will mass mailings; the mass mailings will be directed to the 20011 zip code. We anticipate touching 2000 residents with the mass mailings for community events and training classes. We anticipate 3000 touches through our social media notifications of community and small business events; the social media platforms being used by Facebook, Twitter, mass emailing, Eventbrite, and community list serves for Brightwood, Takoma Park, and Shepard Park. Based on one-on-one consultation evaluation, experts will work directly with merchants to improve their business by increasing their number of customers the businesses receive and increase the dollars being spent in their respective business. The expert consultants will also work with businesses to be loan ready; introducing businesses to banking personnel and preparing them for meetings. We anticipate assisting 10 businesses with expert consultations. We will also assisting 20 small businesses with submitting for the Great Street grant application. Provide information to improve business operations, understand	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO556460	RQ946089	12,934.23	(12,934.23)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	03016	SMALL BUSINESS TECHNICAL ASSISTANCE	280,829.19	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ANACOSTIA ECONOMIC DEVELOPMENT		Facade Storefront Improvement	AEDC will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one of more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to 18 businesses (TBD). Service Area Census Block Groups: 007502.1, 7503.1-2, 7504.1, 7404.1.3, 7406.1-2, 7408.1, 7601.2-5, 7605.1-3, 10400.2, 7604.1, 7100.1-2, 7708.1-2, 7709.1, 9603.2-3, 9604.1	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO556461	RQ946078	7,037.25	(7,037.25)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	03016	SMALL BUSINESS TECHNICAL ASSISTANCE	638,351.47	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GLOBAL CONSULTING, INC.	Shun Darby	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO556712	RQ945235	650.00	(650.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	12,263.95	8/18/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Maria Vincent-Jackson	Rehabilitation	Roof replacement/Mobility Assistance	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO557069	RQ947772	34,740.00	(34,740.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	34,740.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Darlene Booker	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO557070	RQ947770	14,650.00	(14,650.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,650.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	SB WORKS		Small Business Technical Assistance	SB Works will conduct activities providing direct technical assistance to area businesses, including outreach to 50 businesses; identification of 30 businesses to assist with one-on-one technical assistance; conduct 10 special business-related events; provide 24 referrals; conduct 6 training sessions. Service Area Census Tracts: 7000, 7200, 7100, 7901, 8903, 8904, 8001, 8302, 8402, 8410, 8802, 10600, 2302, 9000, 8702, 9102, 9201, 9203, 9304, 9301, 9302, 944, 9501, 9503, 9504, 11100, 3500, 4400, 4701, 4702, 4801, 4802, 4901, 4902	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO557899	RQ948487	64,373.91	(64,373.91)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2338	IDIS2338 - SB WORKS (SB)	147,709.35	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	FRIENDS OF RHODE ISLAND AVE NE		Facade Storefront Improvement	FORIA will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to ten (10) businesses (TBD). Target Area Census Block groups: 2302.1, 9000.1, 9000.2, 8702.1, 9102.1-3, 9201.1, 9203.2, 9204.1, 9204.2, 9301.1-2, 6301.3, 9301.4, 9302.1, 9400.2-4, 9501.3, 9503.3, 9504.1, 11100.1-3	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO557900	RQ948485	87,209.29	(87,209.29)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2320	IDIS2320 - FRIENDS OF RHODE ISLAND (FD)	87,294.74	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	MARSHALL HEIGHTS COMMUNITY		Housing Counseling Services (Public Service)	Provide counseling for 50 clients. Clients will receive general counseling. Provide counseling for 80 clients. Clients will receive foreclosure/prevention counseling. Provide two (2) workshops/seminars. Provide workshops/seminars on Predatory lending, Fair housing practices, general home counselin	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558397	RQ949537	29,685.65	(29,685.65)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2350	IDIS2350 - MARSHALL HIGHTS COMM (HS)	31,250.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	MARSHALL HEIGHTS COMMUNITY		Housing Counseling Services (Non-Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558398	RQ949541	93,750.00	(93,750.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2352	IDIS2352 - MARSHALL HIGHTS COMM (HS)	93,750.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LYDIA'S HOUSE		Housing Counseling Services (Non-Public Service)	Reach 1600 potential DC first-time homebuyers through the delivery of 36 First Time Homebuyer Workshops and 12 Homeowner Workshops for clients approved through HPAAP. Applications to Greater Washing Urban League 200 approved for District Funded Down payment & closing cost programs. Submit 15 SFRR applications, and 3 Lead Safe Washington applications.	Complete	Emmanuel Bellegarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558399	RQ949548	422,659.69	(422,659.69)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2351	IDIS2351- LYDIA'S HOUSE (HS)	433,925.10	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LYDIA'S HOUSE		Housing Counseling Services (Public Service)	Provide 1000 District residents with 1 on 1 counseling. Provide Foreclosure Prevention Counseling for 1000 DC residents. Develop and implement marketing/outreach strategy promoting DHCD programs to include LSW and SFRR program at Ward 8 Elementary Schools and churches. To include conducting group training for PTA's and at other organizations.	Complete	Emmanuel Bellegarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558400	RQ949550	185,967.90	(185,967.90)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2353	IDIS2353- LYDIA'S HOUSE (HS)	185,967.90	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ARCH DEVELOPMENT CORPORATION		Small Business Technical Assistance	Implement a marketing campaign for Anacostia bases businesses called "Go Anacostia", at least 40 businesses will take part. Operate one business incubator at 1231 Good Hope Road, S.E. (lower level) and a shared space facilities at 1227 Good Hope Road, S.E., at least 60 members. Operate an art, performance and retail center at 1231-1235 Good Hope Road, S.E., (street level), at least 5 small business members and 70 events. Provide technical assistance to business incubator members as well as other small businesses in Anacostia, at least 75 small businesses/entrepreneurs will be provided services. Hold a series of workshops for incubator, shared space and existing businesses in target area, at least 250 businesses will take part in these workshops. Create and manage a web-based directory for East of the River creative entrepreneurs and organizations (Ward 7 and *), at least 35 creative individuals and/or organizations will take part in director. Hold retail/business expos, 25 businesses will take part.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO558518	RQ949448	414,747.00	(414,747.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2347	IDIS2347 - ARCH DEVELOPMENT CORP (SB)	414,747.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	WASHINGTON DC FASHION FDN		Small Business Technical Assistance	Newsletter, Social Media, Word-of-Mouth, Filers, Handouts & Ad Campaign	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO558519	RQ949446	150,000.00	(150,000.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2346	IDIS2346 - DC FASHION FDN (SB)	150,000.00	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
COMM DEVELOPMENT BLOCK GRANT	00CDBG	GREATER WASHINGTON HISPANIC		Small Business Technical Assistance	Design and reproduce a new hand out of storefront services to residential areas. Update and promote a business directory that will raise awareness of products and services of existing businesses. Provide one on one technical assistance to entrepreneurs, startups and small business owners in DC area. Some of the topics that are going to be covered are: business creation, business planning, marketing and sales, grant applications, etc.(50). Provide one on one technical assistance and compliance to entrepreneurs seeking to apply for government grants, CBS and contracts. Provide one on one technical assistance for small business owners and startups on Business Registration and Licences, at least one workshop on Business and Licences registration for startups. Schedule pro bono counselors to supplement TA provided by Business Development Assistant. Provide counseling, target oriented referral to business clients during GWHCC networking and trade events, fairs, festivals, Business expos and social community events.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO558520	RQ949441	151,705.96	(151,705.96)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2349	IDIS#2349 - GREATER WASH HISP CHAM (SB)	212,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	WASHINGTON AREA COMMUNITY		Small Business Technical Assistance	Announce program directly to 3,500 people as well as through additional channels via partner organizations and ANCs. Waqif will receive over 100 applications and enroll at least 35 participants.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO558521	RQ949438	483,112.42	(483,112.42)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2348	IDIS#2348 - WASH AREA COMM INV FD (SB)	500,000.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Jacob & Megan Wilson	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES LEAD SAFE WASHING	PO558869	RQ949679	25,478.21	(25,478.21)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	28,026.04	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Jacob & Megan Wilson	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES LEAD SAFE WASHING	PO558870	RQ949675	9,276.13	(9,276.13)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	16,067.61	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	UNIVERSITY LEGAL SERVICES		Housing Counseling Services (Public Service)	Counseling for IZ and ADUs. Assistance in the use of dchousingsearch.org, income certifications, counseling, education, training on programs, assistance with applications 200 counseled. Counseling for TOPA/Asset Management 7-10 coops assisted comprising 100 units. Assistance with preservation of affordability, compliance with lender/business requirements, improve financial performance, revenue collection, capital improvements, board development, management company review, renovations 200 counseled. Counseling for Single Family Residential Rehabilitation Program/Lead Safe review programs with clients, assist in application process; assist clients with bank programs 200 counseled.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558891	RQ950277	640,000.00	(640,000.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2359	IDIS#2359 - UNIV LEGAL SVCS (HS)	640,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	CENTRAL AMERICAN RESOURCE CTR		Housing Counseling Services (Public Service)	Work with up to (3) tenant's association/coops/condominium boards subject to or threatened with displacement and support in sales negotiations if needed. Link Tenant Association with non-profit developers	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558892	RQ950288	107,227.04	(107,227.04)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2362	IDIS#2362 - CENTRAL AMERICAN (HS)	107,500.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	CENTRAL AMERICAN RESOURCE CTR		Housing Counseling Services (Non-Public Service)	Distribute 4,000 fliers on CARECEN's housing services; general housing issues, D.C. government initiatives and resources. Promote workshops and services via radio, television, and newspaper and press releases and social media. Organize and coordinate CARECEN Housing Fair in July 2017 and invite other community and business partners to participate. Participate in city events, such as the D.C. Housing Expo, and other city-wide events such as the Annual Tenant and Tenant Association Summit with OTA and the Annual Fair Housing Symposium. Provide group and individual credit/financial counseling to 150 Latino DC residents and provide 12 (one per month) workshops on credit/financial literacy. We will provide pre-test and post-test to evaluate the knowledge of the participants in each workshop."Case Management: Assist clients to prepare monthly budget to meet expenses and increase savings; Obtain credit report and provide analysis; Help clients dispute irregularities in credit report and assist in cases of identity theft; Educate clients on the importance of building a solid credit history, particularly in relation to homeownership; Explain to clients how and why to open a checking and/or savings account and how to maintain it. Provide follow up & referral to other social services/attorney and make sure the case is resolved.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558893	RQ950292	107,500.00	(107,500.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2361	IDIS#2361 - CENTRAL AMERICAN (HS)	107,500.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	HOUSING COUNSELING SERVICES, I		Housing Counseling Services (Non-Public Service)	Provide pre-purchase homebuyer workshops for clients to learn about the homebuying process, programs, and steps to purchase # of clients (500). Submit HPAP/EHAP, NEAHF/FHA 203k Rehab applications (120). Provide Homeownership training to HPAP/EHAP applicants (70). Provide post purchase services to homeowners including counseling and problem resolutions. (75). Provide pre-purchase counseling/training/certification to homebuyers in the PADD program. (5). Provide post purchase services to homeowners including counseling and problem resolutions. (25).	Complete	Emmanuel Bellegarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558894	RQ950217	957,000.00	(957,000.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2354	IDIS#2354 - HOUSING COUNSELING SVCS (HS)	957,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LIFE ASSET		Small Business Technical Assistance	Over 1200 Entrepreneurs will be reached/touched by Life Asset Small Business and Technical Assistance marketing. 120 business plans will be reviewed/ improved/developed. 120 small businesses will be approved and have access to business loans to start or expand a small business. A 98% loan repayment rate which will allow Life Asset to continue to lend to entrepreneurs that are based in the community. A 20% increase in business revenue. Help retain/create 240 jobs (including seasonal, temporary and part-time) through the businesses receiving loan assistance and/or training. In addition, 60 businesses will be approved and have access to credit building loans, including a 12 month review of credit score improvement. Clients see on average 30 point increase already after 6 months which will help entrepreneurs access the financial, job and housing market.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO558895	RQ950269	174,999.65	(174,999.65)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2360	IDIS#2360 - LIFE ASSET (SB)	175,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	MANNA INC		Housing Counseling Services (Non-Public Service)		Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO558896	RQ950272	157,865.85	(157,865.85)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2357	IDIS#2357 - MANNA INC (HS)	160,000.00	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
COMM DEVELOPMENT BLOCK GRANT	00CDBG	UNIVERSITY LEGAL SERVICES		Housing Counseling Services (Non-Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS58897	RQ950275	888,909.82	(888,909.82)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2358	IDIS#2358 - UNIV LEGAL SVCS (HS)	960,000.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	R.O MCMILLAN & ASSOCIATES, LLC	Rosetta Wynn	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS59904	RQ949669	16,320.00	(16,320.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	23,164.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	HOUSING COUNSELING SERVICES, I		Housing Counseling Services (Public Service)	Provide marketing and outreach to DC residents about Department of Housing and Community Development (DHCD) and Housing Counseling Services (HCS) programs and services in order to improve their housing opportunities in DC. (20,000) .Distribute Public Service Announcements on HCS and DHCD services to further reach community and solicit applications to appropriate programs. (400). Conduct intake interviews, data management services to ensure knowledge of all Department of Housing and Community Development programs and to protect individual, community and DHCD investment in housing. (2700). Provide short term emergency housing information and referrals to individuals. (1000). Attend/participate in community meetings and fairs to disseminate information about DHCD and HCS programs and services and to gather public concerns. (40). Provide pre-purchase homebuyer workshops for clients to learn about the homebuying process, programs, and steps to purchase # of clients (500). Prepare families for future home purchase through individualized counseling.	Complete	Emmanuel Bellegarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS59155	RQ950559	637,075.34	(637,075.34)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2355	IDIS#2355 - HOUSING COUNSELING SVCS (HS)	638,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	EMORY BEACON OF LIGHT, INC.		Façade Storefront Improvement	EBOL will provide finished storefront improvements which include one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage. The grantee is projected to provide these services to five (5) properties: 300 Missouri AVE NW; 5504, 5506 3rd ST NW; 301,307 Kennedy ST NW. Census Tract: 21.2	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS59293	RQ950893	249,468.79	(249,468.79)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2214	IDIS#2214 - EMORY BEACON OF LIGHT	280,829.19	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	DEVELOPMENT CORP OF COLUMBIA		Façade Storefront Improvement	DCCN will provide finished storefront improvements which include one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage. The grantee is projected to provide these services to properties in Ward 1.	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS59294	RQ950891	73,005.29	(73,005.29)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2231	IDIS#2231 - DEV CORP COLUMBIA HGHTS	73,005.29		
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ANACOSTIA ECONOMIC DEVELO		Façade Storefront Improvement	AEDC will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one of more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to 18 businesses (TRD). Service Area Census Block Groups: 007502.1, 7503.1-2, 7504.1, 7404.1.3, 7406.1-2, 7408.1, 7601.2-5, 7605.1-3, 10400.2, 7604.1, 7100.1-2, 7708.1-2, 7709.1, 9603.2-3, 9604.1	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS59295	RQ950886	187,187.70	(187,187.70)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2266	IDIS#2266 - ANACOSTIA ECON DEV CORP (FD)	638,351.47	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LEGAL COUNSEL FOR THE ELDERLY		Housing Counseling Services (Public Service)	Deliver 4 pro bono trainings at law firms and other venues on the rights of elderly District tenants and other relevant topics for Tenant Counseling. Conduct at least 20 outreach activities at buildings with older tenants, at health fairs, at churches, at DC social service agencies, and at other events. Counsel at least 200 senior tenants on RAD-related issues (rent control, rent increases, elderly/disabled protections, etc.) or CASD-related issues (TOPA, condo conversions, elderly disabled protections, etc.). Provide trainings to at least 75 community professionals to educate them on tenant rights in DC, thus expanding the ability to identify tenant issues early.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS59450	RQ951065	154,762.50	(154,762.50)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2367	IDIS#2367 - AARP LEGAL CLINIC (HS)	154,762.50	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LEGAL COUNSEL FOR THE ELDERLY		Housing Counseling Services (Non-Public Service)	Represent and/or counsel 125 senior homeowners with: foreclosure prevention, judicial and non-judicial mediation, direct negotiation with mortgage loan lenders and services, post-foreclosure assistance, resources for senior assistance, condominium, and tax foreclosure prevention. Deliver at least 3 formal trainings to attorneys, including pro bono attorneys, attorney-mediators, and judges, regarding home preservation issues including techniques for defending foreclosures, representing older DC homeowners at risk of foreclosure, how to assist DC seniors with filing a Transfer on Death Deed, and other topics on Foreclosure Prevention and Home Preservation. Conduct at least 5 outreach activities at health fairs, church events, senior wellness centers, and other community events to educate older homeowners, in addition to appearing at the DC Superior Court foreclosure docket each Friday to assist unrepresented homeowner foreclosure defendants.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS59451	RQ951059	418,233.97	(418,233.97)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2366	IDIS#2366 - AARP LEGAL CLINIC (HS)	464,287.50	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	ELITE TECHNICAL CONSULTING LLC	Jacob & Megan Wilson	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS59508	RQ949770	650.00	(650.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	16,067.61	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	ELITE TECHNICAL CONSULTING LLC	Rosetta Wynn	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS59509	RQ949687	650.00	(650.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	23,164.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	BARRACKS ROW MAINSTREET		Façade Storefront Improvement	BRMS will complete storefront improvements including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting and/or signage. The grantees is projected to provide these improvements to 20 businesses.	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS59801	RQ948483	472,363.82	(472,363.82)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2152	IDIS#2152 - BARRACKS ROW MAINSTREET	540,446.90	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Charlie Hancock	Rehabilitation	Mobility Assistance	Complete	Sara Imhulse, SFRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	POS59845	RQ951695	17,943.98	(17,943.98)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	17,943.98	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Colesia Roach	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS59894	RQ943063	6,790.52	(6,790.52)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	12,724.32	8/24/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ANACOSTIA ECONOMIC DEVELO		Small Business Technical Assistance	Prepare program materials for distribution and conduct training and technical assistance assessments of the types and the levels of counseling required for no less 75 business clients. Conduct individual needs assessments for new clients and develop a technical assistance plan for each new client. Design and commence delivery of technical assistance services, inclusive of one-on-one counseling and information dissemination, research and business plan development. Facilitate and conduct training events targeted to the small business owner's and operators located in service area. Workshops/training events to be scheduled with cooperation of DHCD and Ward 7 & 8 area resource partners. Plan, schedule and conduct one (1) service area wide small business resource, contracting and procurement event featuring opportunities in the public and private sectors.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS59944	RQ950473	206,620.41	(206,620.41)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2364	IDIS#2364 - ANACOSTIA ECON DEV (SB)	207,000.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Colesia Roach	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS60015	RQ943072	50,225.55	(50,225.55)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	39,733.79	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LATINO ECONOMIC DEVELOPME CORP		Housing Counseling Services (Public Service)	Conduct 11 Inclusionary Zoning and ADU's Orientation Workshops. Conduct assessments of building status and condition and resident needs and concerns, educate residents on rights, responsibilities and strategies for using TOPA. Organize tenant and owner associations/strengthen existing groups and train tenant leadership to build self-sustaining associations. Provide technical assistance to buildings working through the TOPA process. Provide ongoing counseling and training for residents of building purchased under TOPA. Counseling/training for Homebuyer Programs includes program review, goals developed timeline reviews, applications prepared and submitted, credit counseling, budgeting, 8 hour homebuyer trainings and post purchase counseling. Counseling for Single Family Residential Rehabilitation Program/Lead Safe review programs with clients, assist in application process; assist clients with bank programs.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS60064	RQ952196	208,500.00	(208,500.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2371	IDIS#2371 - LATINO ECON DEV CORP	208,500.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LATINO ECONOMIC DEVELOPME CORP		Housing Counseling Services (Non-Public Service)	Prepare 100 clients for homeownership through one-on-one counseling. Conduct 45 HPAP orientation workshops. Conduct 11 full day Homeownership Trainings, offered in English and Spanish. Outreach, education and technical assistance to tenants living in multifamily properties facing foreclosure. Offer at least 2 post purchase seminars and counseling to all HPAP purchases since 2009, goal 30 post purchase counseling sessions. 5 hour homebuyers trainings and post purchase counseling. General Credit Counseling for Homeownership obtain 3 credit reports, review and assist in bringing credit current.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS60065	RQ952198	447,048.14	(447,048.14)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2372	IDIS#2372 - LATINO ECON DEV CORP	486,500.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	CONGRESS HEIGHTS TRAINING		Small Business Technical Assistance	Provide a minimum of 30 business referrals. One (1) Entrepreneurship Expo event. Deliver four (4) seminars lasting 90 minutes each to a minimum of 12 business owners. Deliver six (6) training events lasting 60 minutes each, 60 attendees served. Coordinate/facilitate at least one (1) commercial corridor event promoting at least 30 existing businesses in targeted areas. Create one (1) 2016 marketing/outreach plan to reach targeted corridor businesses. Maintain database and promote or provide referrals to at least 50 businesses. Provide one on one technical assistance to a minimum of 36 established businesses or entrepreneurs. Create business plans for 12 established or new businesses.	Complete	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS60066	RQ952151	202,725.79	(202,725.79)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2368	IDIS#2368 - CONGRESS HGHTS COMM (SB)	205,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ARCH DEVELOPMENT CORPORATION		Facade Storefront Improvement	Rehabilitation of exterior storefronts of commercially-owned establishments located in target communities where at least 51% of the residents in the service areas are low and moderate-income persons.	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS60067	RQ952060	40,201.62	(40,201.62)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	D2120	IDIS#2120 - ARCH DEVELOPMENT CORP	111,681.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	DEVELOPMENT CORP OF COLUMBIA		Small Business Technical Assistance	Technical Assistance - Great Streets Applications	Develop one (1) online listing for all real estate available for purchase and/or lease in Great Streets' boundaries. Develop one (1) District-wide announcement to promote the newly available, online listing. Develop two (2) announcements - One for Georgia Avenue, and One for 14th Street Great Streets Corridors-announcing funding assistance availability. Submit a minimum of five (5) Great Streets applications. Develop two (2) announcements for pre-launch Technology/Lean Start-up Entrepreneurial Accelerator Program. Conduct a minimum of two (2) pre-launch Tech Education programs (introductory and advanced). Develop one (1) online/digital marketplace for selling and purchasing goods sold within the District of Columbia. Train and manage a small team of	Develop one (1) online listing for all real estate available for purchase and/or lease in Great Streets' boundaries. Develop one (1) District-wide announcement to promote the newly available, online listing. Develop two (2) announcements - One for Georgia Avenue, and One for 14th Street Great Streets Corridors-announcing funding assistance availability. Submit a minimum of five (5) Great Streets applications. Develop two (2) announcements for pre-launch Technology/Lean Start-up Entrepreneurial Accelerator Program. Conduct a minimum of two (2) pre-launch Tech Education programs (introductory and advanced). Develop one (1) online/digital marketplace for selling and purchasing goods sold within the District of Columbia. Train and manage a small team of	Develop one (1) online listing for all real estate available for purchase and/or lease in Great Streets' boundaries. Develop one (1) District-wide announcement to promote the newly available, online listing. Develop two (2) announcements - One for Georgia Avenue, and One for 14th Street Great Streets Corridors-announcing funding assistance availability. Submit a minimum of five (5) Great Streets applications. Develop two (2) announcements for pre-launch Technology/Lean Start-up Entrepreneurial Accelerator Program. Conduct a minimum of two (2) pre-launch Tech Education programs (introductory and advanced). Develop one (1) online/digital marketplace for selling and purchasing goods sold within the District of Columbia. Train and manage a small team of	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS60244	RQ950478	329,475.70	(329,475.70)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2363	IDIS#2363 - DEV CORP OF COLUM (SB)	382,800.00	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
COMM DEVELOPMENT BLOCK GRANT	00CDBG	MI CASA MY HOUSE INC.		Housing Counseling Services (Public Service)	Conduct pre-purchase counseling for tenant groups (3). Conduct feasibility analyses for tenant groups (3). Provide training and technical assistance to tenant groups for purchase (2). Provide post-purchase needs base training for co-ops proceeding to construction, at least (15) trainings for (9) co-ops result in improved skills and knowledge among residents. Provide training and technical assistance to complete construction, (4) co-ops complete construction. Provide post-purchase sustainability training to already established co-ops,(6) trainings through Leadership Academy and Co-op Clinic result in improved skills and knowledge among co-op residents and more effective co-op operations. Provide stabilization training and technical assistance to co-ops, (5) co-ops in post development advance in financial and organizational stability.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO560245	RQ952320	124,999.34	(124,999.34)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2373	IDIS#2373 - MICASA (HC)	125,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	LATINO ECONOMIC DEVELOPME CORP		Small Business Technical Assistance	In FY17, LEDC will provide 26 workshops and seminars with key skill-building and relevant business information for around 260 clients. This figure includes repeat clients who will take advantage of multiple training opportunities. All of our courses are presented in Spanish or are bilingual (English). We will also continue to partner with DDCD and other city Agencies such as DMPED and OLA to push City-wide initiative such as the Great Streets Program. LEDC will provide targeted one-on-one technical assistance to at least 150 DC entrepreneurs. Clients will receive transactional technical assistance (often one time questions regarding licenses/permit issues or start-up assistance) as well as more indepth multi-session technical assistance totalling approximately 350 hours. Multi-session technical assistance will be implemented with the goal of tackling specific hurdles to small business start, stabilization, or expansion. Sample hurdles include but are not limited to, lack of a marketing plan, disjointed accounting systems, or poor merchandising plans. As a result, LEDC plans, at a minimum, to support the establishment of 20 businesses, the stabilization (retention) and expansion of 30 businesses in FY 2017.	Complete	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO560488	RQ952910	438,429.21	(438,429.21)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2374	IDIS#2374-LATINO ECONOMIC DEVELOPMENT CO	449,990.00	10/1/16-9/30/17	Base
Housing Production Trust	DBHCAP	4000 BENNING ROAD LLC		New construction of affordable housing units	18 dedicated units of affordable housing, reserved for DBH clients	Complete	Ray Slade	Chris Dickerson-Prokopp, Supervisor	30% AMI/DBH clients	n/a	NOFA		AFFORDABLE HOUSING PROJECT FINANCING	PO560509	CH093028	353,256.56	(353,256.56)	0700	0700	DBHCA	DBH CAPITAL REPLACEMENT FUND	02011	DFD PROJECT FINANCING	900,000.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	4000 BENNING ROAD LLC		New construction of affordable housing units	18 dedicated units of affordable housing, reserved for DBH clients	Complete	Ray Slade	Chris Dickerson-Prokopp, Supervisor	30% AMI/DBH clients	n/a	NOFA		AFFORDABLE HOUSING PROJECT FINANCING	PO560509	RQ952611	900,000.00	(300,000.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	02011	DFD PROJECT FINANCING	900,000.00	10/1/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	IS ENTERPRISES INC	Mary Allen	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO560785	RQ952998	22,590.00	(22,590.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	27,235.00	10/18/16-9/30/17	Base
Housing Production Trust	HPTFD	IS ENTERPRISES INC	Mary Allen	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO560847	RQ953001	48,830.00	(48,830.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	64,272.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	COHN'S CULINARY & HOSPITALITY		Small Business Technical Assistance	Marketing: Newsletter, Social Media, Word-of-Mouth, Flyers & Handouts	Not Met	Ernest Merchant	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO561348	RQ953359	176,696.25	(176,696.25)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2376	IDIS#2376-COHNS CULINARY & HOSPITALITY	150,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	EMORY BEACON OF LIGHT, INC.		Small Business Technical Assistance	Identify business and personal strengths, weaknesses and opportunities. Provide a written evaluation, and create next step plan to resolve, correct or redefine or improve business. Consultant must create a folder that includes written documentation for each business. We will complete 25 one-on-one consultants. We will update our website with more small business information while continuing to notify local businesses of training class, webinars, and seminars to assist businesses learn more about the resources available to them through our many media outlets. Many of the trainings and seminars are free through District of Columbia government agencies, SCORE, and various local non-profit organizations. We will market and conduct outreach for small business training courses to the Georgia Avenue/Kennedy Street small business owners. To market the businesses to the community we will mass mailings; the mass mailings will be directed to the 20011 zip code. We anticipate touching 2000 residents with the mass mailings for community events and training classes. We anticipate 3000 touches through our social media notifications of community and small business events; the social media platforms being used by Facebook, Twitter, mass emailing, Eventbrite, and community list serves for Brightwood, Takoma Park, and Shepard Park. Based on one-on-one consultation evaluation, experts will work directly with merchants to improve their business by increasing their number of customers the businesses receive and increase the dollars being spent in their respective business. The expert consultants will also work with businesses to be loan ready; introducing businesses to banking personnel and preparing them for meetings. We anticipate assisting 10 businesses with expert consultations. We will also assist 30 small businesses with submitting for the Great Street grant application. Provide information to improve business operations, understand	Completed	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO561847	RQ954211	48,151.04	(48,151.04)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2380	IDIS#2380- EMORY BEACON OF LIGHT, INC.	50,000.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	SOME INC./SO OTHERS		Substantial rehabilitation of permanent supportive housing	2 units of permanent supportive housing, reserved for DBH clients	Construction 25% complete	Tiphonie Jones	Chris Dickerson-Prokopp, Supervisor	30% AMI/DBH clients	n/a	NOFA		AFFORDABLE HOUSING PROJECT FINANCING	PO562264	RQ954934	84,000.00	(84,000.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	02011	DFD PROJECT FINANCING	84,000.00	2/2-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	STANISLAUS V. OLUMBA	Stanislaus Olumba	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO562278	RQ955201	2,700.00	(2,700.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	24,612.86	4/25/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ARC ENVIRONMENTAL, INC.	Stanislaus Olumba	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO562279	RQ955200	550.00	(550.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	24,612.86	4/25/17-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Stanislaus Olumba	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO562281	RQ955195	17,380.75	(17,380.75)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	24,612.86	4/25/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	UNITED ENVIRONMENTAL SERVICES	Mary Allen	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO562282	RQ943172	1,000.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	27,235.00	10/18/16-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Stanislaus Olumba	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO562396	RQ955196	41,661.90	(41,661.90)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	41,750.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ARCH DEVELOPMENT CORPORATION		Façade Storefront Improvement	Rehabilitation of exterior storefronts of commercially-owned establishments located in target communities where at least 51% of the residents in the service areas are low and moderate-income persons.	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	PO562397	RQ955068	86,514.00	(86,514.00)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2356	IDIS#2356-ARCH DEVELOPMENT CORPORATION	316,408.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	GREATER WASH URBAN LEAGUE		Housing Counseling Services (Public Service)	Counseling for Single Family Rehabilitation prog.15 Submitted Application Counseling for Lead Safe Washington 10 Submitted Applications Counseling for Foreclosure clients 40 Clients	Complete	Emmanuel Bellegarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO562677	RQ954213	54,365.25		0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2378	IDIS#2378-GREATER WASH URBAN LEAGUE	54,365.25	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	SB WORKS		Façade Storefront Improvement	SB Works will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to eight (8) businesses (TBD). Census Tracts 7000, 7200, 7100, 7901, 8903, 8904, 8001, 8302, 8402, 8410, 8802, 10600, 2302, 9000, 8702, 9102, 9201, 9203, 9204, 9301, 9302, 9400, 9501, 9503, 9504, 11100, 3500, 4400, 4701, 4702, 4801, 4802, 4901, 4902.	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	PO562678	RQ955946	45,192.09	(45,192.09)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2389	IDIS#2389-SB WORKS	150,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	ANACOSTIA ECONOMIC DEVELO		Façade Storefront Improvement	AEDC will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to up to 15 businesses (TBD) in Wards 7 and 8. Service areas census tracts: Service Area Census Block Groups: 007502.1, 7503.2, 7504.2, 7404.1, 7408.1, 7601.2-4, 7604.1, 7100.1-2, 7708.1-2, 7709.1	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	PO562679	RQ955940	46,376.02	(46,376.02)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2369	IDIS#2369-ANACOSTIA ECONOMIC DEVELOPMENT	655,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	GREATER WASH URBAN LEAGUE		Housing Counseling Services (Non Public Service)	Counseling for credit and Homeownership 350 Clients Counseling for Inclusionary Zoning Law 650 Clients Complete 20 ADU conseling certifications 20 Certifications Complete 30 Income and Household Certifications 30 Certifications	Complete	Emmanuel Bellegarde	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	PO562680	RQ955784	139,819.42	(139,819.42)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2377	IDIS#2377-GREATER WASH URBAN LEAGUE	163,095.75	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Irene Moore	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563166	RQ956611	33,959.79	(33,959.79)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	38,357.39	5/10/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	IRENE MOORE	Irene Moore	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563412	RQ956621	2,625.00	(2,625.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,870.10	5/10/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Irene Moore	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563413	RQ956609	14,811.90	(14,811.90)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,870.10	5/10/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Benetta Ann Chisholm	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563613	RQ957604	10,602.98	(10,602.98)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	16,663.28	5/22/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	LONCH, INC	Clarence Sykes	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563614	RQ957590	19,100.00	(19,100.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,870.10	5/10/17-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	SB WORKS		Façade Storefront Improvement	1 Marketing/Outreach Plan, Outreach to 50 properties, 35 businesses express interest in program (projected), SB Works will provide a minimum of 20 business referrals. Provide customized one-on-one technical assistance to 12 existing businesses or new entrepreneurs. Provide one-on-one technical assistance for web based marketing to at least 6 businesses in targeted areas. Coordinate/facilitate at least 3 training sessions.	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	PO563615	RQ957056	83,210.55	(83,210.55)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2338	IDIS#2338 - SB WORKS (SB)	147,709.35	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	COMMON GROUND COMMUNITIES, INC		New construction of affordable housing units	17 units of affordable housing, reserved for DBH clients	Complete	LaVerne Scott	Chris Dickerson-Prokopp, Supervisor	30% AMI/DBH clients	n/a	NOFA	n/a	AFFORDABLE HOUSING PROJECT FINANCING	PO563742	RQ951898	1,190,000.00	(1,190,000.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	02011	DFD PROJECT FINANCING	1,190,000.00	25 years from COO	Base
Housing Production Trust	HPTFD	LONCH, INC	Clarence Sykes	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563927	RQ957600	46,200.00	(46,200.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	48,950.00	5/10/17-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Benetta Ann Chisholm	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO563928	RQ957607	35,138.62	(35,138.62)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	37,665.84	5/22/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	BENETTA ANN CHISHOLM	Benetta Ann Chisholm	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO564023	RQ957608	3,480.98	(3,480.98)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	16,663.28	5/22/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CLARENCE SYKES	Clarence Sykes	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO564024	RQ957599	3,598.71	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,870.10	5/10/17-9/30/17	Base
Housing Production Trust	DBHCAP	JUBILEE HOUSING INC.		Substantial rehabilitation of permanent supportive housing	6 units of permanent supportive housing, reserved for DBH clients	Construction 25% complete	Wanda Pope	Allison Ladd, Deputy Director	30% AMI/DBH clients	n/a	NOFA	n/a	AFFORDABLE HOUSING PROJECT FINANCING	PO564041	RQ957802	300,000.00		0700	0700	DBHCA	DBH CAPITAL REPLACEMENT FUND	02011	DFD PROJECT FINANCING	300,000.00	6/17-6/20	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	KATHRYN JAMISON CRIBBS	Kathryn Jamison Cribbs	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO564069	RQ957877	3,444.97	(3,444.97)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	21,433.94	5/22/17-9/30/17	Base

a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y		
Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Kathryn Jamison Cribbs	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64070	RQ957876	14,939.94	(14,939.94)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	21,433.94	5/22/17-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	CITY FIRST ENTERPRISES		Small Business Technical Assistance	BodeTree - An online resource provided to enhance the financial capabilities of entrepreneurs and small business owners by providing the visibility and analysis of their finances equivalent to a part-time CFO. By providing BodeTree as a resource, City First is able to give targeted and tailored support as the business owners prepare to grow their business. Typically BodeTree costs \$1,500/month for small businesses, however through a partnership with City First, small business owners will have access for free. City First Outreach - Targeted outreach to raise awareness of City First support and BodeTree services and capabilities to build capacities of small business owners and access to flexible capital. Interested business owners who attend outreach events will have an opportunity for follow-up meetings where City First staff work with owners to explore growth strategies and what it takes to take on traditional financing. Pre&Post-Lending Support - Continued work to expand investments into small businesses particularly emerging entrepreneurs like minority owned female, veteran, and returning citizens. Where typical financial institutions turn away hundreds of small businesses for not being 'credit-worthy', City First walks alongside them and guides them towards becoming bankable and ready to grow their business through finance. Services include advanced financial literacy for owners to prepare for investment, marketing and messaging support, and post-closing check-ins and guidance to ensure compliance.	Not Met	Tamika Newkirk	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS64136	RQ957892	55,075.46	(55,075.46)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2379	IDIS#2379 - CITY FIRST ENTERPRISE	73,441.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	SB WORKS		Façade Storefront Improvement	SB Works will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to eight (8) businesses (TBD). Census Tracts 7000, 7200, 7100, 7901, 8903, 8904, 8001, 8302, 8402, 8410, 8802, 10602, 2302, 9000, 8702, 9102, 9201, 9203, 9204, 9301, 9302, 9400, 9501, 9503, 9504, 11100, 3500, 4400, 4701, 4702, 4801, 4802, 4901, 4902.	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS64137	RQ957901	150,000.00		0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2389	IDIS#2389-SB WORKS	150,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	SB WORKS		Small Business Technical Assistance	1 Marketing/Outreach Plan, Outreach to 50 properties, 35 businesses express interest in program (projected), SB Works will provide a minimum of 20 business referrals. Provide customized one-on-one technical assistance to 12 existing businesses or new entrepreneurs. Provide one-on-one technical assistance for web based marketing to at least 6 businesses in targeted areas. Coordinate/facilitate at least 3 training sessions.	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS64138	RQ957889	126,062.56	(126,062.56)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2390	IDIS#2390-SB WORKS	175,000.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Kathryn Jamison Cribbs	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64175	RQ957878	29,925.07	(29,925.07)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	35,910.00	5/22/17-9/30/17	Base
Housing Production Trust	HPWAID	JUBILEE HOUSING INC.		Substantial rehabilitation of permanent supportive housing	5 units of permanent supportive housing, reserved for HIV+ homeless persons	Construction 25% complete	Wanda Pope	Lesley Edmond, Housing Compliance Officer	30% AMI/DOH clients	n/a	NOFA	n/a	AFFORDABLE HOUSING PROJECT FINANCING	POS64695	RQ957801	481,555.00	(481,555.00)	0700	0700	HOP17	HOUSING OPPT FOR PERSONS WITH AIDS GRANT	02011	DFD PROJECT FINANCING	481,555.00	40 years from COO	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	TIDEWATER, INC.	Irene Moore	Lead hazard remediation	Lead hazard remediation	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64729	RQ956620	525.00	(525.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,870.10	5/10/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	JAMES B. CURTIS	James B. Curtis	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64730	RQ959156	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	15,830.46	6/8/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	GLOBAL CONSULTING, INC.	James B. Curtis	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64731	RQ959155	1,000.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	15,830.46	6/8/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	James B. Curtis	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64732	RQ959153	9,079.15	(9,079.15)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	15,830.46	6/8/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ARC ENVIRONMENTAL, INC.	Kathryn Jamison Cribbs	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64733	RQ957879	550.00	(550.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	21,433.94	5/22/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	LONCH, INC	Shirley McIlwain	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64734	RQ958800	18,500.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	23,300.00	6/6/17-9/30/17	Base
Housing Production Trust	HPTFD	VETERANS CONTRACTOR ASSISTANCE	Marcia Curtis	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64966	RQ959144	36,362.76	(36,362.76)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	39,016.16	6/13/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	SHIRLEY MCILWAIN	Shirley McIlwain	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64984	RQ958804	2,800.00	(2,800.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	23,300.00	6/6/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ARC ENVIRONMENTAL, INC.	Colesia Roach	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS64985	RQ958866	550.00	(550.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	12,724.32	8/24/16-9/30/17	Base
Housing Production Trust	HPTFD	ALTERNATIVES RENEWABLE SOLUTIO	Frances Hansford	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	POS64990	RQ959290	15,117.96	(15,117.96)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	15,117.96	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	GLOBAL CONSULTING, INC.	Shirley McIlwain	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565006	RQ958801	1,000.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	23,300.00	6/6/17-9/30/17	Base
HEALTHY HOMES	HHOMES	ARC ENVIRONMENTAL, INC.		Lead hazard remediation - Multifamily	Risk assessment	In Progress	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	n/a	IFB		RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565215	RQ953195	1,494.00	(1,494.00)	0200	8200	HHOME	HEALTHY HOMES PORTION OF THE LEAD GRANT	03051	RESIDENTIAL LEAD SAFE...	26,892.00	7/3/17-7/2/18	Base
HEALTHY HOMES	HHOMES	ARC ENVIRONMENTAL, INC.		Lead hazard remediation - Single family	Risk assessment	In Progress	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	n/a	IFB		RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565216	RQ953198	7,575.00	(7,575.00)	0200	8200	HHOME	HEALTHY HOMES PORTION OF THE LEAD GRANT	03051	RESIDENTIAL LEAD SAFE...	54,540.00	7/3/17-7/2/18	Base
Housing Production Trust	HPTFD	LONCH, INC	Rosetta Wynn	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565627	RQ958792	29,987.00		0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	29,987.00	5/24/17-9/30/17	Base
Housing Production Trust	HPTFD	WALTER BARROW		Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRFP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO565639	RQ959382	14,600.00	(14,600.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,600.00	10/1/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	LONCH, INC	Mary Kennedy	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565698	RQ961203	34,294.00	(34,294.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	41,415.00	6/21/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	MARY V. KENNEDY	Mary Kennedy	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565699	RQ961237	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	41,415.00	6/21/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ARC ENVIRONMENTAL, INC.	Mary Kennedy	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO565700	RQ961234	1,000.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	41,415.00	6/21/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Patrice Jones	Lead hazard remediation	Lead hazard remediation	Complete		Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566205	RQ961675	9,254.14		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	14,254.14		Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CHRISTINE MCKEEVER	Christine McKeever	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566207	RQ961361	2,450.00	(2,450.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	26,180.00	8/24/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	LONCH, INC	Christine McKeever	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566208	RQ961358	14,800.00	(14,800.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	26,180.00	8/24/16-9/30/17	Base
Housing Production Trust	HPTFD	IS ENTERPRISES INC	Mary Allen	Rehabilitation	Mobility Assistance	In Progress	Sara Imhulse, SFRFP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO566221	RQ961572	18,207.90	(18,207.90)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	18,207.90	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	SIMON DEV. & CONSTRUCTION CORP	Dechantal Blagmon	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRFP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO566222	RQ955430	15,739.64	(15,739.64)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	15,739.64	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	GREATER HEIGHTS REMODELER	Havana Franklin	Rehabilitation	Roof replacement	Complete	Sara Imhulse, SFRFP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO566223	RQ961260	14,759.00	(14,759.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,759.00	10/1/16-9/30/17	Base
Housing Production Trust	HPTFD	LONCH, INC	Mary Kennedy	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566454	RQ961235	51,141.00	(51,141.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	52,346.00	6/22/17-9/30/17	Base
Housing Production Trust	HPTFD	LONCH, INC	Christine McKeever	Lead hazard remediation/roof	Lead hazard remediation/roof	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566455	RQ961359	45,150.00	(45,150.00)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03051	RESIDENTIAL LEAD SAFE...	49,665.00	8/24/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	IS ENTERPRISES INC	Rasaki Shittu	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566460	RQ962135	10,829.65		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	14,629.65	7/12/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CLARKSON SYSTEMS AND ANALYS	Christine McKeever	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566779	RQ962478	650.00	(650.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	26,180.00	8/24/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	PATRIECE L. JONES	Patrice Jones	Lead hazard remediation	Lead hazard remediation	Complete		Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO566780	RQ961677	4,000.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	14,254.14		Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CLAUDE WILLIAMS	Claude Williams	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO567298	RQ963075	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,494.00	8/2/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	IS ENTERPRISES INC	Claude Williams	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	PO567299	RQ963072	15,794.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	20,494.00	8/2/17-9/30/17	Base
Housing Production Trust	HPTFD	UNIVERSITY OF THE DISTRIC		Rehabilitation	Architectural and Engineering Services	Complete	Sara Imhulse, SFRFP Manager		Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- SINGLE FAM REHAB	PO567300	RQ962987	159,333.81	(151,951.21)	0700	0700	PINTD	INTRA DISTRICT PROGRAM COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	159,333.81	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	BARRACKS ROW MAINSTREET		Façade Storefront Improvement	BRMS will complete storefront improvements including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting and/or signage. The grantees is projected to provide these improvements to 20 businesses.	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	PO567305	RQ962022	775,000.00		0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2396	IDIS42396- BARRACKS ROW MAINSTREET	775,000.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	DEVELOPMENT CORP OF COLUMBIA		Façade Storefront Improvement	DCH will provide finished storefront improvements which include one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage. The grantee is projected to provide these services to properties in Ward 1.	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	PO567572	RQ963116	79,495.50	(79,495.50)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2400	IDIS42400-DEVELOP CORP COLUMBIA HEIGHTS	448,000.00	10/1/16-9/30/17	Base

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Grant/Project Title	Grant/Project No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Value in FY17 YTD	Period of Performance	Year of Grant Award
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	VETERANS CONTRACTOR ASSISTANCE	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS67782	RQ963848	23,000.75	(23,000.75)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CLARKSON SYSTEMS AND ANALYS	Mary Allen	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS67783	RQ963846	(350.00)	(650.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	27,235.00	10/18/16-9/30/17	Base
Local	(blank)	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	700 Applications/NOEs, 350 Sales Contracts, 260 Hombuyer Loans, 260 Commitment Letters, 260 Post-Closing Packages, 13 Outreach activities	264 loans closed, all related activities met; 482 applications (below target due to portion of activity processed by DCHFA)	Frank Demarais	Greater Washington Urban League	First Time homebuyers in the District, income eligibility	None	RFA	None	RESIDENTIAL SERVICES- HPAP	POS67992	RQ963395	946,664.20	(946,664.20)	0600	0602	PHPAP	HPAP PROGRAM COSTS	03031	RESIDENTIAL SERVICES HPAP	15,406,232.00	10/1/16-9/30/17	FY17 - OY 4
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CLARKSON SYSTEMS AND ANALYS	James B. Curtis	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68089	RQ964191	650.00	(650.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	15,830.46	6/8/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ARC ENVIRONMENTAL, INC.	Marion Taylor	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68371	RQ964459	550.00	(550.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	30,195.00	10/17/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ARC ENVIRONMENTAL, INC.	Donna Lee Abrams	Lead hazard remediation	Lead hazard remediation	Complete	Dante Blackston	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68372	RQ964457	550.00	(550.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	29,207.53	10/19/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	RASAKI A SHITTU	Rasaki Shittu	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68691	RQ962139	2,800.00		0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	14,629.65	7/12/17-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	FRIENDS OF RHODE ISLAND AVE NE		Small Business Technical Assistance	Marketing/Outreach Plan, Outreach to 100 properties, 20 businesses express interest in program (projected), FORIA will provide a minimum of 15 business referrals. Provide customized one-on-one technical assistance to 8 existing businesses or new entrepreneurs. Provide one-on-one technical assistance for web based marketing to at least 5 businesses in targeted areas. Coordinate/facilitate at least three event-sessions that provide training to at least 5 existing business in targeted areas.	Complete	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS68692	RQ964941	36,627.79	(36,627.79)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2399	IDIS#2399-FRIENDS OF RHODE ISLAND AVE	96,480.00	10/1/16-9/30/17	Base
COMM DEVELOPMENT BLOCK GRANT	00CDBG	FRIENDS OF RHODE ISLAND AVE NE		Façade Storefront Improvement	FORIA will complete predevelopment activities (outreach to businesses, design, and estimating services) and finished storefront improvements (including one or more of the following: painting and/or surface cleaning; repair or replacement of windows, doors, storefront systems, lighting, and/or signage) to ten (10) businesses (TBO). Target area Census Block groups: 2302.1, 9000.1, 9000.2, 8702.1, 9102.1-3, 9201.1, 9203.2, 9204.1, 9204.2, 9301.1-2, 6301.3, 9301.4, 9302.1, 9400.2-4, 9501.3, 9503.3, 9504.1, 11100.1-3	In Progress	Stephanie Davis	Edward Davis	Low/Mod Income	n/a	RFA	Cleared	COMMUNITY SERVICES COMM REVITALIZATION	POS68693	RQ964937	22,836.55	(22,836.55)	0200	8201	PCDBG	FED - CDBG PROJECT DELIVERY COSTS	C2397	IDIS#2397-FRIENDS OF RHODE ISLAND AVE	274,800.00	10/1/16-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	TUAN Q. DAO	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68696	RQ965458	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	MANUEL L. LABRADA	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68697	RQ965456	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	PHUOC LA	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68698	RQ965455	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	IDRISSA L. SEIGAY	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68699	RQ965454	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	MELBIN QUINTANILLA	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68701	RQ965451	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	TONY A. AVILA GOMEZ	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68702	RQ965450	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	MORENA G. REYES	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68885	RQ965463	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	ANA MARGARITA PINEDA QUINTANIL	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68917	RQ965466	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	CONCEPCION ELIZABETH PINEDA	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68918	RQ965468	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base
LEAD HAZARD CONTROL AND HEALTHY HOMES	02LEAD	LENIN GONZALEZ FUENTES	Hope Cooperative Assoc	Lead hazard remediation	Lead hazard remediation	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	n/a	Application	n/a	RESIDENTIAL SERVICES- LEAD SAFE WASHING	POS68919	RQ965467	3,000.00	(3,000.00)	0200	8200	LDHAZ	LEAD SAFE WASHINGTON GRANT 2	03051	RESIDENTIAL LEAD SAFE...	168,272.91	8/4/17-9/30/17	Base

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
COMM DEVELOPMENT BLOCK GRANT	00CDBG	DC HOUSING FINANCE AGENCY		Administer various hombuyer programs on behalf of DHCD	150 Applications, 60 Sales Contracts, 50 Loans and associated documentation, 6 Outreach Activities	In Progress	Frank Demarais	Frank Demarais, HPAP Program Manager	First Time homebuyers in the District, income eligibility	None	RFA	None	RESIDENTIAL SERVICES - HPAP	POS77757	RQ978743	\$ 80,000.00	\$ -	0200	8201	88LOK	FED - CDBG PROJECT DELIVERY COSTS	03031	RESIDENTIAL SERVICES HPAP	\$ 5,175,678.00	10/1/2017-9/30/2017	Option Year 1
COMM DEVELOPMENT BLOCK GRANT	00CDBG	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	300 Applications/NOEs, 150 Sales Contracts, 150 Hombuyer Loans, 150 Commitment Letters, 150 Post-Closing Packages, 12 Outreach activities	In Progress	Frank Demarais	Frank Demarais, HPAP Program Manager	First Time homebuyers in the District, income eligibility	None	RFA	None	RESIDENTIAL SERVICES - HPAP	POS76711		50,000.00	(35,673.03)	0200	8201	88LOK	FED - CDBG PROJECT DELIVERY COSTS	03031	RESIDENTIAL SERVICES HPAP	10,662,290.00	10/1/2017-9/30/2018	FY18 - Base year
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	ANACOSTIA ECONOMIC DEVELO		Small Business Technical Assistance	The grantee shall provide, directly or by joint efforts with organizations and or individuals approved by the Department, a range of small business assistance to businesses located in its service area, or who desire to be located in the grantee's target area. This assistance includes workshops, seminars, business training, referrals, to technical assistance providers, the creation of a database of small businesses in the target area, and the overall marketing of these services in the target area.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS77486	RQ978173	249,999.99	(46,619.04)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2453	ANACOSTIA ECONOMIC DEVELOPMENT CENTER	250,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	ARCH DEVELOPMENT CORPORATION		Small Business Technical Assistance	The grantee shall provide, directly or by joint efforts with organizations and or individuals approved by the Department, a range of small business assistance to businesses located in its service area, or who desire to be located in the grantee's target area. This assistance includes workshops, seminars, business training, referrals, to technical assistance providers, the creation of a database of small businesses in the target area, and the overall marketing of these services in the target area.	In Progress	Ernest Merchant	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS76539	RQ977252	458,582.01	(108,484.97)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2454	ARCH DEVELOPMENT CORP	458,582.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	CENTRAL AMERICAN RESOURCE CTR		Housing Counseling Services (Non Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS79011	RQ980169	154,396.00		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2460	IDIS#2460 CENTRAL AMERICAN RESOURCE CTR	154,396.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	CENTRAL AMERICAN RESOURCE CTR		Housing Counseling Services (Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS76629	RQ976797	154,396.00	(43,770.10)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2461	CENTRAL AMERICAN RESOURCE CENTER	154,396.00	10/1/2017-9/30/2018	Option Year 1

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	CONGRESS HEIGHTS TRAINING		Small Business Technical Assistance	The grantee shall provide, directly or by joint efforts with organizations and or individuals approved by the Department, a range of small business assistance to businesses located in its service area, or who desire to be located in the grantee's target area. This assistance includes workshops, seminars, business training, referrals, to technical assistance providers, the creation of a database of small businesses in the target area, and the overall marketing of these services in the target area.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS79089	RQ980735	300,000.00		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2459	CONGRESS HEIGHTS TRAINING DEVELOPMENT	300,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	EMORY BEACON OF LIGHT, INC.		Small Business Technical Assistance	The grantee shall provide, directly or by joint efforts with organizations and or individuals approved by the Department, a range of small business assistance to businesses located in its service area, or who desire to be located in the grantee's target area. This assistance includes workshops, seminars, business training, referrals, to technical assistance providers, the creation of a database of small businesses in the target area, and the overall marketing of these services in the target area.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 year option extension executed	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS75952	RQ976800	18,756.00	(9,441.41)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2457	EMORY BEACON OF LIGHT	75,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	GREATER WASHINGTON HISPANIC		Small Business Technical Assistance	Outreach to 1200 businesses by industryTrain 20 businesses on websites 2,160 business and resident outreach on services and benefits 1000 copy directory to community Deliver 5 trainings in Spanish 3 Workshops in English and Spanish 4 networking events Work with 20 referred businesses Work with 10 businesses in grocery and produce Provide technical assistance to 20 businesses and 8 start ups 3 Businesses with Great Streets applications Assist 6 businesses with CRE certifications 1 access to capital training	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS77264	RQ978276	171,000.00	(38,431.73)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2467	IDIS#2467-HISPANIC CHAMBER COMMERCE	171,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	HOUSING COUNSELING SERVICES, I		Housing Counseling Services (Public Service)	(blank)	In Progress	Emmanuel Bellegarde	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS77263	RQ978282	480,000.00	(425,805.84)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2472	IDIS#2472-HOUSING COUNSELING SERVICES	724,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LATINO ECONOMIC DEVELOPEME CORP		Housing Counseling Services (Public Service)	In FY18, The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Ernest Merchant	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS79689	RQ979540	228,673.80		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2451	IDIS#2451 LATINO ECONOMIC DEV. CORP.	228,673.00	10/1/2017-9/30/2018	Option Year 1

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LATINO ECONOMIC DVLP MNT CORP		Small Business Technical Assistance	The grantee shall provide, directly or by joint efforts with organizations and or individuals approved by the Department, a range of small business assistance to businesses located in its service area, or who desire to be located in the grantee's target area. This assistance includes workshops, seminars, business training, referrals, to technical assistance providers, the creation of a database of small businesses in the target area, and the overall marketing of these services in the target area.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS78920	RQ980438	125,543.76	(72,809.48)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2452	LATINO ECONOMIC DEVELOPMENT CENTER SBTA	502,175.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LEGAL COUNSEL FOR THE ELDERLY		Housing Counseling Services (Non Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS78918	RQ980160	714,708.75		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2466	IDI#2466 LEGAL COUNSEL FOR THE ELDERLY	714,708.75	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LEGAL COUNSEL FOR THE ELDERLY		Housing Counseling Services (Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS76007	RQ976750	238,236.30	(220,664.61)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2465	LEGAL COUNSEL ELDERLY AARP	238,236.25	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LIFE ASSET		Small Business Technical Assistance	The grantee shall provide, directly or by joint efforts with organizations and or individuals approved by the Department, a range of small business assistance to businesses located in its service area, or who desire to be located in the grantee's target area. This assistance includes workshops, seminars, business training, referrals, to technical assistance providers, the creation of a database of small businesses in the target area, and the overall marketing of these services in the target area.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS76039	RQ976816	305,780.99	(55,780.96)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2458	LIFE ASSET	250,000.00	10/1/2017-9/30/2018	Option Year 1

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LYDIA'S HOUSE		Housing Counseling Services (Non Public Service)	Provide marketing and outreach to DC residents about Department of Housing and Community Development (DHCD) and Housing Counseling Services (HCS) programs and services in order to improve their housing opportunities in DC. (Individuals reached), Conduct intake interviews, data management services to ensure knowledge of all Department of Housing and Community Development programs and to protect individual, community and DHCD investment in housing. (intake interviews), Provide short term emergency housing information and referrals to individuals. (Individuals served), Attend/participate in community meetings and fairs to disseminate information about DHCD and HCS programs and services and to gather	In Progress	Emmanuel Bellegarde	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS79692	RQ981452	433,925.10		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2477	IDIS#2477-LYDIA'S HOUSE INCORPORATED	433,925.10	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	LYDIA'S HOUSE		Housing Counseling Services (Public Service)	Provide marketing and outreach to DC residents about Department of Housing and Community Development (DHCD) and Housing Counseling Services (HCS) programs and services in order to improve their housing opportunities in DC. (Individuals reached), Conduct intake interviews, data management services to ensure knowledge of all Department of Housing and Community Development programs and to protect individual, community and DHCD investment in housing. (intake interviews), Provide short term emergency housing information and referrals to individuals. (Individuals served), Attend/participate in community meetings and fairs to disseminate information about DHCD and HCS programs and services and to gather	In Progress	Emmanuel Bellegarde	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS79681	RQ981443	185,967.90		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2476	IDIS#2476-LYDIA'S HOUSE INCORPORATED	185,967.90	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	MANNA INC		Housing Counseling Services (Non Public Service)	Manna Inc. proposes conduct outreach to DC residents and provide them with Housing Counseling Services (HCS) with funds from the DC Department of Housing and Community Development (DHCD). Manna Inc. will provide HCS in the following ways: conduct pre-purchase counseling for tenant groups; conduct feasibility analyses for tenant groups; provide training and technical assistance to tenant groups to purchase housing; post-purchase needs based training for coops proceeding to construction; training and technical assistance to complete construction; post-purchase sustainability training to established co-ops; and stabilization training and technical assistance to co-ops.	In Progress	Anamita Gall	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS79682	RQ981522	176,000.00		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2482	IDIS#2482-MANNA INC.	176,000.00	10/1/2017-9/30/2018	Option Year 1

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different and/or Services	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	MARSHALL HEIGHTS COMMUNITY		Housing Counseling Services (Non Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS79012	RQ980174	150,000.00		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2463	IDIS#2463 MARSHALL HEIGHTS CDO	150,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	MARSHALL HEIGHTS COMMUNITY		Housing Counseling Services (Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing. credit/financial counseling to 150 Latino DC residents and provide 12 (one per month) workshops on credit/financial literacy. We will provide pre-test and post-test to evaluate the knowledge of the participants in each workshop. Case Management: Assist clients to prepare monthly budget to meet expenses and increase savings; Obtain credit report and	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS76040	RQ976799	50,000.00	(13,228.19)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2462	MARSHALL HEIGHTS	50,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	MI CASA MY HOUSE INC.		Housing Counseling Services (Public Service)	Conduct pre-purchase counseling for tenant groups (3). Conduct feasibility analyses for tenant groups (3). Provide training and technical assistance to tenant groups for purchase (2). Provide post-purchase needs base training for co-ops proceeding to construction, at least (15) trainings for (9) co-ops result in improved skills and knowledge among residents. Provide training and technical assistance to complete construction, (4) co-ops complete construction. Provide post-purchase sustainability training to already established co-ops,(6) trainings through Leadership Academy and Co-op Clinic result in improved skills and knowledge among co-op residents and more effective co-op operations. Provide stabilization training and technical assistance to co-ops,	In Progress	Anamita Gall	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS78384	RQ978599	41,184.99		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2475	IDIS#2475 MI CASA INC.	164,000.00	10/1/2017-9/30/2018	Option Year 1

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	SB WORKS		Small Business Technical Assistance	Small Business Works (SB Works) protects and promotes the unique community character of the small business community in Washington DC, particularly in under-represented neighborhoods. SB Works primarily serves the Low - Moderate income areas of Wards 4, 5, and 6. SB Works primarily provides services to small businesses and entrepreneurs through its Small Business Resource Center, Share co-working space/ Incubator and network of consultants. SB Works' consultants provide services at reduced rates on a range of topics, including accounting, human resources, information technology, marketing and more.	In Progress	Anamita Gall	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS79683	RQ981519	245,000.00		0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2481	IDIS#2481-SB WORKS	245,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	UNIVERSITY LEGAL SERVICES		Housing Counseling Services (Public Service)	The Grantee shall provide a direct range of counseling, education, and training services to support DHCD's housing programs and initiatives, and to promote compliance with District housing regulations. All of the services are intended to empower potential homeowners, actual homeowners, and tenants for the purpose of preserving of affordable housing.	In Progress	Ernest Merchant	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	NEIGHBORHOOD-BASED ACTIVITIES	POS76632	RQ977285	680,000.00	(417,576.55)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2455	UNIVERSITY LEGAL SERVICES (HOUSING PS)	680,000.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	WASHINGTON AREA COMMUNITY		Small Business Technical Assistance	Access to capital program for 3 cohorts, 75 entrepreneurs 200 one on one technical assistance Outreach to 1000 small businesses for programs Assist at least 6 businesses with Great Streets applications	In Progress	Tamika Newkirk	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS78134	RQ978277	522,289.51	(40,319.73)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2468	IDIS#2468-COMMUNITY INVESTMENT FUND, INC	522,290.00	10/1/2017-9/30/2018	Option Year 1
COMMUNITY DEVELOPMENT BLOCK GRANTS	CDBGEG	WASHINGTON DC FASHION FDN		Small Business Technical Assistance	The DC Fashion Foundation(DCF) proposes to use funds from the Department of Housing and Community Development (DHCD) to provide District residents in targeted neighborhoods (aligned with the Great Streets corridors) throughout DC to with small businesses technical assistance in relation to developing businesses in the creative or fashion industry. DCF primarily will coordinate special events such as shark tank pitch sessions; provide one-on-one technical assistance; and schedule and delivery 10 trainings (e.g. business plan development or financial planning); and will assist small businesses with accounting, audit and bookkeeping services.	In Progress	Anamita Gall	Edward Davis, Program Manager	Low/Mod Income	None	RFA 1 Year Extension Option	Cleared	SMALL BUSINESS TECHNICAL ASSISTANCE	POS78361	RQ978602	12,500.01	(4,000.00)	0200	8201	CDBGP	FED - CDBG PROJECT DELIVERY COSTS	C2474	IDIS#2474 DC FASHION FOUNDATION	50,000.00	10/1/2017-9/30/2018	Option Year 1
HPAP Repay	n/a	GREATER WASH URBAN LEAGUE		Administer various hombuyer programs on behalf of DHCD	300 Applications/NOEs, 150 Sales Contracts, 150 Hombuyer Loans, 150 Commitment Letters, 150 Post-Closing Packages, 12 Outreach activities	In Progress	Frank Demarais	Frank Demarais, HPAP Program Manager	First Time homebuyers in the District, income eligibility	None	RFA	None	RESIDENTIAL SERVICES - HPAP	POS79010	RQ973318	300,000.00	-	0600	0602	PHPAP	HPAP PROGRAM COSTS	03031	RESIDENTIAL SERVICES HPAP	10,662,290.00	10/1/17-9/30/18	FY18 - Base year
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	ARC ENVIRONMENTAL, INC.		Risk Assessment - Multifamily	LIRA/Lead scopes of work	In Progress	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72110	RQ971608	23,904.00	(1,992.00)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	23,904.00	10/1/17-9/30/18	Base

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Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	ARC ENVIRONMENTAL, INC.		Risk Assessment - Single family	LIRA/Lead scopes of work	In Progress	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72111	RQ971617	39,390.00	(4,040.00)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	39,390.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	ARC ENVIRONMENTAL, INC.	Hope Cooperative Association	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72461	RQ972187	5,261.64	(5,261.62)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	5,261.64	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	ARC ENVIRONMENTAL, INC.	Elaine Jones	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS74533	RQ975018	800.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	800.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	CLARENCE SYKES		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS78362	RQ979313	445.45	(400.00)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	445.45	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	CLARKSON SYSTEMS AND ANALYS	Claude Williams	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72371	RQ963078	700.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	700.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	CLARKSON SYSTEMS AND ANALYS	Ruth Wheeler	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76631	RQ977295	1,000.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	1,000.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	ELAINE BENITA JONES		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72372	RQ972149	4,000.00	(3,000.00)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	4,000.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	GLOBAL CONSULTING, INC.	Shirley McIlwain	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76630	RQ977298	1,000.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	1,000.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	I S ENTERPRISES INC	Raaki Shittu	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72369	RQ972177	10,829.65		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	10,829.65	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	I S ENTERPRISES INC	Claude Williams	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72370	RQ972171	15,749.00	(15,729.00)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	15,749.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	I S ENTERPRISES INC	Elaine Jones	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72373	RQ972145	21,692.05	(21,692.05)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	21,692.05	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	I S ENTERPRISES INC	Ruth Wheeler	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76178	RQ976175	42,976.50		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	42,976.50	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	LENIN GONZALEZ FUENTES		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS73009	RQ972734	500.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	500.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	LONCH, INC	Shirley McIlwain	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76510	RQ977196	18,500.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	18,500.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	PHUOC LA		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS73008	RQ972733	500.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	500.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	RASAKI A SHITTU		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76664	RQ977192	2,800.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	2,800.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	RUTH E. WHEELER		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76179	RQ976184	4,000.00	(3,000.00)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	4,000.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	TUAN Q. DAO		Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS73010	RQ972731	500.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	500.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	UNITED ENVIRONMENTAL SERVICES	Hope Cooperative Association	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	N/A	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72048	RQ965449	7,000.00		0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	7,000.00	10/1/17-9/30/18	Base
LEAD HAZARD REDUCTION DEMONSTRATION GRAN	LHRDGP	VETERANS CONTRACTOR ASSISTANCE	Hope Cooperative Association	Lead Grant	Lead Hazard Control	Complete	Lubna Jamal	Lamont Lee, Program Manager	Low/Mod Income	None	Contractor Bid	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS73007	RQ971400	98,010.52	(87,143.30)	0200	8200	4LEAD	HEALTHY HOMES LEAD GRANT	LEAD2	LEAD BASED PAINT HAZARD CONTROL	98,010.52	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	ALTERNATIVES RENEWABLE Solutio	Frances Hansford	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71585	RQ970395	400.02	(400.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	15,639.72	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	ALTERNATIVES RENEWABLE Solutio	Jacqueline Johnson	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS73523	RQ973518	7,546.88	(6,860.80)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	7,546.88	10/1/17-9/30/18	Base

a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y		
Grant/Program Title	Grant/Proj No	Vendor Name	Grantee Name, if Different	Description of Goods and/or Services	Grant Outputs/Deliverables	Status of Deliverables	Program Manager Name Assigned to Grant	Grant Administrator Name, Title	Target Population	Sub-granting Status	Solicitation Method	CBE Status	Program Code 3 Title	PO Number	Req Number	Obligated Amount	Expended Amount	Approp Fund	Agy Fund	Index	Index Code Title	PCA	PCA Title	Total Grant Award	Period of Performance	Year of Grant Award
Housing Production Trust Fund	HPTFID	ALTERNATIVES RENEWABLE SOLUTIO	Ralph Freeman	Rehabilitation	Roof Replacement	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS79301	RQ981055	11,478.50		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	11,478.50	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	CHE D. VANHOOSE		Rehabilitation	Roof Replacement and Mobility Assistance	Assigned to new purchase order	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS72460	RQ972670	-		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	18,595.43	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	CLARKSON SYSTEMS AND ANALYS	Margaret Winston	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS79521	RQ973721	14,838.71	(13,089.74)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,838.71	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	CLARKSON SYSTEMS AND ANALYS	Michelle Fenwick	Rehabilitation	Roof Replacement	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS77262	RQ978438	10,847.10		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	10,847.10	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	CLARKSON SYSTEMS AND ANALYS	Bettye Dunson	Rehabilitation	Roof Replacement and Mobility Assistance	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71682	RQ970659	65,753.60		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	64,998.78	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	COMMUNITY INVESTMENT REMODELER	Carnelle Spriggs	Rehabilitation	Roof Replacement	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS77508	RQ978406	14,201.00		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,201.00	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	FOUR SEASONS HOME IMPROVEMENT	Dorothy Lee Pye	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71586	RQ970272	16,357.00	(16,345.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	16,357.00	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	FOUR SEASONS HOME IMPROVEMENT	Esther Layne	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71684	RQ970839	14,231.25	(13,357.50)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,231.25	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	FOUR SEASONS HOME IMPROVEMENT	Neva Lee	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71685	RQ970827	13,645.50	(13,237.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	13,645.50	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	FOUR SEASONS HOME IMPROVEMENT	Oscar Blanco	Rehabilitation	Roof Replacement	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS79302	RQ980825	17,000.00		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	17,000.00	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	GREATER HEIGHTS REMODELER	Pinda McCoy	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS72458	RQ972679	11,783.20	(11,552.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	11,783.20	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	GREATER HEIGHTS REMODELER	Sylvia Draper	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS75152	RQ973729	14,855.50	(14,605.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	14,855.50	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	GREATER HEIGHTS REMODELER	Lena Nchako	Rehabilitation	Roof Replacement	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS79304	RQ981073	9,333.44		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	9,333.44	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	GREATER HEIGHTS REMODELER	Bernadette Williams	Rehabilitation	Roof Replacement and Mobility Assistance	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS72459	RQ972676	44,379.50	(43,565.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	44,379.50	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	I S ENTERPRISES INC	Raaki Shittu	Lead abatement	Lead abatement	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	None	Application	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS73133	RQ972182	5,898.00		0700	0700	INTDP	INTRA DISTRICT PROGRAM COST - OTHER	LEAD2	LEAD BASED PAINT HAZARD CONTROL	5,898.00	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	I S ENTERPRISES INC	Elaine Jones	Lead abatement	Lead abatement	Complete	Moses Nunez	Lamont Lee, Program Manager	Low/Mod Income	None	Application	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS74026	RQ972148	38,357.39	(32,535.00)	0700	0700	INTDP	INTRA DISTRICT PROGRAM COST - OTHER	LEAD2	LEAD BASED PAINT HAZARD CONTROL	38,357.39	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	I S ENTERPRISES INC	Claude Williams	Lead abatement/Roof replacement	Lead abatement/Roof replacement	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	None	Application	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS72182	RQ972174	24,627.00	(24,627.00)	0700	0700	INTDP	INTRA DISTRICT PROGRAM COST - OTHER	LEAD2	LEAD BASED PAINT HAZARD CONTROL	24,627.00	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	I S ENTERPRISES INC	Ruth Wheeler	Lead abatement/Roof replacement	Lead abatement/Roof replacement	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	None	Application	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76573	RQ976178	38,973.50		0700	0700	INTDP	INTRA DISTRICT PROGRAM COST - OTHER	LEAD2	LEAD BASED PAINT HAZARD CONTROL	38,973.50	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	I S ENTERPRISES INC	Mary Allen	Rehabilitation	Mobility Assistance	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71588	RQ970244	36,957.90	(18,750.00)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	36,957.90	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	I S ENTERPRISES INC	Doris Kiah	Rehabilitation	Roof Replacement and Mobility Assistance	In Progress	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS71678	RQ970851	47,451.25		0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	47,451.25	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	LONCH, INC	Shirley McIlwain	Lead abatement/Roof replacement	Lead abatement/Roof replacement	Complete	Constance Ervin	Lamont Lee, Program Manager	Low/Mod Income	None	Application	Certified	RESIDENTIAL SERVICES - LEAD SAFE WASHING	POS76572	RQ977205	29,987.00		0700	0700	INTDP	INTRA DISTRICT PROGRAM COST - OTHER	LEAD2	LEAD BASED PAINT HAZARD CONTROL	29,987.00	10/1/17-9/30/18	Base
Housing Production Trust Fund	HPTFID	LONCH, INC	Lena Nchako	Rehabilitation	Roof Replacement	Complete	Sara Imhulse, SFRRP Manager		Low/Mod Income	None	Application	N/A	RESIDENTIAL SERVICES - SINGLE FAM REHAB	POS72456	RQ972687	9,333.44	(9,333.44)	0700	0700	INTD8	INTRA DISTRICT PROJECT DELIVERY COST	03061	RESIDENTIAL SERVICE SINGLE FAMILY HOME	9,333.44	10/1/17-9/30/18	Base

DHCD DC Council Performance Oversight Public Hearing Responses #43

<u>Case Name/Case No.</u>	<u>Case Description</u>	<u>Case Status</u>
<p>Capital Services Mgt. Inc. v. District of Columbia 2014 CA 4551</p>	<p>CSMI sued DC for breach of contract. DHCD took over management of Park Southern and employed new property manager Apartments to cure default and employed a new property manager.</p>	<p>Summary judgment granted in favor of the District. CSMI has appealed.</p>
<p>Maria D. Russell v. District of Columbia 16-cv-1497 (D.D.C.)</p>	<p>Wrongful termination claim filed under the Americans with Disabilities Act of 1990, DC Human Rights Act, DC Family and Medical Leave Act. Plaintiff demands back from her Oct. 2015 termination date and attorneys fees.</p>	<p>The District filed an answer to the complaint, and plaintiff has failed to meet and confer with OAG about further scheduling. Judge Leon ordered plaintiff to show cause why the case should not be dismissed for failure to prosecute.</p>
<p>Acosta v, DHCD et al. 2012 CA 007712</p>	<p>Whistleblower complaint. Plaintiff alleges DHCD took retaliatory action against her by reassigning her from a career ladder position to a remote location with no promotion potential after she complained about an event that occurred in the lobby of the workplace. Plaintiff demands an award of \$1 million dollars, costs, interest and attorneys fees.</p>	<p>Case has been stayed since June 1, 2016.</p>
<p>Congress Heights Community Training & Development v. 3200 Thirteenth Street, LLC et al. 2014 CA 005639 R RP</p>	<p>Breach of contract action, breach of assumption agreement, promissory estoppel, tortious interference with contract or prospective business advantage and equitable estoppel. Plaintiff seeks \$500,000 in damages or alternatively specific performance. performance.</p>	<p>District filed a motion to dismiss on 6/14/17. Discovery ongoing.</p>

Jacqueline Robinson v. District of Columbia, et al. 2017 CA 003593 B	Plaintiff brought claims against the District for discrimination, retaliation and interference with family medical leave rights under the District of Columbia Family Medical Leave Act and the District of Columbia Human Rights Act.	The District's motion for dismissal of human rights claim and retaliation were granted. Plaintiff's claims under the DCFMLA and hostile work environment remain.
5705 Eads Street NE 2017 CA 000382 L (RP)	Tax Sale foreclosure	status hearing 11/15/17
331 56th Street NE 2016 CA 001995 L (RP)	Tax Sale foreclosure	status hearing 11/29/17
1900 Savannah Place SE	Tax Sale foreclosure	status hearing 11/8/17
25th PI 2015 CA 8236 L (RP)	Tax Sale foreclosure	Deed recorded.
304 - 310 Saint Louis St SE	Tax Sale foreclosure	Defendant consented to judgment.
831 46th St NE 2017 CA 6053 L (RP)	Tax Sale foreclosure	Complaint filed.
District of Columbia v. Unknown Occupants 17-CV-759 2017 LTB 9910	Lawsuit for possession of 1106 3rd Street NE	Discovery ongoing.
Thomas G. Houlahan v. D.C. Dept of Housing & Community Development 17-AA-308 (DC Ct of Appeals) 4602 43rd Street, NW	Petitioner assigned TOPA rights. Petitioner challenged Conversion and Sale Division's (CASD)determination and appealed to DC Ct of Appeals. Petitioner did not file for reconsideration to CASD for a determination as to whether there are grounds to convene a hearing.	DCCA issued show cause order, and petitioner responded. The Court's ruling is pending.
Talley R. Holmes v. Department of Housing and Community Development 17-AA-662 (DC Court of Appeals) 1516 - 1520 Holbrook Street NE	Petitioner appealed CASD's determination that 1516 & 1520 Holbrook Street NE Tenants Association Inc is registered and is the sole representative of the tenants and has the right to exercise the opportunity to purchase the property.	In briefing.
Talley R. Holmes v. Department of Housing and Community Development 2017-DHCD-00024 (DC Office of Administrative Hearings) 1516 - 1520 Holbrook Street NE	Housing Provider served tenants with an improper notice of discontinuance of housing use and failed to give tenants TOPA rights. CASD recorded a temporary cease and desist order against the property.	

COLLECTIVE BARGAINING WORKING CONDITIONS AGREEMENT

BETWEEN

**AMERICAN FEDERATION OF GOVERNMENT
EMPLOYEES, LOCAL 1403,
AFL-CIO,**

AND

THE DISTRICT OF COLUMBIA,

AND

**THE OFFICE OF THE ATTORNEY GENERAL,
THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

EFFECTIVE OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2020

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ARTICLE 1 RECOGNITION

Section 1 – Recognition:

- A. The American Federation of Government Employees, (AFGE) Local 1403 (Union) is recognized as the sole and exclusive collective bargaining representative of employees in the bargaining unit as defined in Section 2 of this Article.
- B. As the sole and exclusive representative, the Union is entitled to act for and to negotiate collective bargaining agreements (CBA) on behalf of all employees in the bargaining unit. The Union shall represent the interests of all employees in the bargaining unit without discrimination as to membership.
- C. The Employer shall give the Union an opportunity to be present at any formal meeting between the Employer and one or more employee(s) in the bargaining unit concerning any grievance or general condition of employment of the employee(s) in the bargaining unit. A “formal meeting” refers to any meeting between an employee and any individual in his or her supervisory chain of control that includes at least one (1) other management official or supervisor and at least one (1) Union representative.

Section 2 – Coverage:

- A. All Series 905 attorneys employed by the Office of the Attorney General for the District of Columbia (“OAG”), and all attorneys employed by an agency of the District of Columbia Government which is subordinate to the Mayor (“Agency Counsel Office” collectively with OAG referred to herein as “Employer”), except employees excluded under D.C. Official Code § 1-617.09(b). PERB Case No. 01-RC-03; Certification No. 121; PERB Case No. 01014-RC-0301, Certification No. 121, 133 (April 19, 2005).
- B. AFGE Local 1403 is recognized as the sole and exclusive bargaining representative for the bargaining units set forth in PERB Certification No. 121 and PERB Certification No. 133.

ARTICLE 2 LABOR-MANAGEMENT RELATIONS

Section 1-A - Composition and Function of the OAG Labor-Management Committee:

- A. The Union and the OAG shall continue the existing OAG Labor-Management Committee (LMC) that will consist of an agreed upon number of Union and OAG representatives.
- B. The purpose of the OAG LMC, which shall meet monthly unless canceled in advance by the chairs, is to provide a forum for the exchange of views on working conditions, terms of employment, risk assessment, matters of common interest or other matters, which either party believes will contribute to improvement in the relations between the Union and the Employer within the framework of this Agreement.

C. Performance evaluation appeals, grievances and disciplinary matters shall not be the subject of discussions at these meetings, nor shall the meeting be for any other purpose, which would modify, add to or detract from the provisions of this Agreement. The Committee shall adopt rules for meetings including rules for notices, agendas, times and locations.

Section 1-B - Composition and Function of the MOLC Labor-Management Committee:

- A. The Union and the Mayor's Office of Legal Counsel (MOLC) shall establish a Labor-Management Committee (LMC) that will consist of an agreed upon number of Union and MOLC representatives.
- B. The purpose of the MOLC LMC, which shall meet quarterly, is to provide a forum for the exchange of views on working conditions, terms of employment, risk assessment, matters of common interest or other matters, which either party believes will contribute to improvement in the relations between the Union and the Mayor within the framework of this Agreement.
- C. Performance evaluation appeals, grievances and disciplinary matters shall not be the subject of discussions at these meetings, nor shall the meeting be for any other purpose, which would modify, add to or detract from the provisions of this Agreement. The Committee shall adopt rules for meetings including rules for notices, agendas, times and locations.

Section 2 – Subcommittees:

The parties may mutually agree to establish subcommittees of the LMCs to study problems and conditions.

Section 3 – Union's Right to Request Impact and Effects Bargaining:

Nothing herein shall be construed to limit the Union's right to request impact and effects bargaining over any proposed organizational changes.

Section 5 - Labor-Management Meetings:

- A. In mutual recognition of the parties' joint desire to discuss and resolve matters of concern at the lowest possible level, the Union steward and first-level supervisor, should meet periodically for the purpose of meaningful consultation and communication on the problems and policies of the organization in their working unit, and if appropriate, the steward may meet with supervisors of a higher level. Such meetings between supervisors and stewards shall be on duty time, shall be brief, and shall cover matters of concern between them and appropriate to their relationship.
- B. Appropriate representatives from the Union and Employer shall meet at either party's request to discuss problems concerning the implementation of this Agreement. Each party shall furnish the other with an itemized agenda setting forth the topics of discussion one (1) day before the meeting,

unless otherwise agreed. The parties further agree that items not on the agenda may be raised for discussion, if agreed to by the parties at the meeting.

Section 6 - Organizational Changes:

A. The parties agree that changes to the functions and structure (except changes involving a particular individual as to personnel/supervisory appointments or transfers or space relocations) of the Employer, are a proper matter for consideration by the Labor-Management Committee or relevant subcommittee. The Employer may, in its discretion, solicit the views of the Union on any proposed organizational change at any time, but agrees that it shall provide to the Union President a copy of the final draft of organizational changes that will impact Bargaining Unit Employees. The Union President or his/her designee may request a meeting concerning the proposed changes and the Attorney General and/or the Mayor, as appropriate, or their designees, shall honor any such request. Following these consultations, the Union will be provided a copy of the final plan that has been approved by appropriate officials. If any changes to the plan are made thereafter, the Union shall be provided a copy of such changes.

Section 7 – Risk Assessment:

B. The Union may make recommendations to the Attorney General and/or the Mayor, as appropriate, concerning risk management issues for District legal service employees. The Attorney General and/or the Mayor, as appropriate, or their designees will respond to risk management recommendations within a reasonable period of time after receipt, but in no event later than six months following the transmittal of a written recommendation from the LMC to the Attorney General and/or the Mayor, as appropriate.

**ARTICLE 3
ADMINISTRATION OF LEAVE**

Except as otherwise provided in this Agreement or the corresponding Compensation Agreement, the parties shall adhere to all applicable law and District government rules and regulations in the administration of leave. Annual leave must be requested reasonably in advance except in an emergency (unanticipated event). Employer's decision to grant or deny annual leave shall be made within 72 hours of the request, excluding Saturdays, Sundays, holidays, and any other day that the District government is closed and will be based solely on mission (including coverage) requirements. Except in emergency situations, the Employer shall not consider the reason for the annual leave request in making the leave determination. If requested by the employee, the supervisor shall discuss the reason for the denial of any request, and discuss when the employee will be able to take the requested leave. Requests for annual leave shall be approved when possible.

**ARTICLE 4
ALTERNATIVE WORK SCHEDULES**

Section 1 – Definitions:

A. Except as provided in this Article, the professional workday for full-time employees shall consist of eight (8) hours of work within a 24-hour period. The normal hours of work shall be consecutive except that they may be interrupted by a lunch period.

B. Professional Workweek:

Attorneys work a professional work week on a salaried basis consisting of a minimum of forty (40) hours. The normal workweek for full-time attorneys shall consist of five (5) consecutive days, at least eight (8) hours of work, Monday through Friday. Management may vary the workweek of attorneys in order to meet work load requirements or emergency situations and must provide the employees with at least a two (2) day advance notice, if possible. Attorneys are exempt from the overtime restrictions under the Fair Labor Standards Act. However, in the event an employee is asked to work more than 8 hours per day or 40 hours per week, management will attempt to give as much notice as possible and reasonably consider any request for compensatory time covered elsewhere in this agreement.

Section 2 Fair Labor Standards Act:

Attorneys are excluded from the overtime provisions of the Fair Labor Standards Act (FLSA) and no overtime pay or compensatory time is authorized for work performed unless authorized elsewhere in this Agreement.

Section 3 Flexible/Alternative Work Schedules:

Employer shall maintain, to the extent already in effect, or establish at least the following three Alternative Work Schedules (AWS) for covered employees: (1) a Flexible Work Schedule, (2) a Compressed Work Schedule, and (3) a Flexiplace/Telecommuting Schedule, including Ad Hoc Telecommuting. AWS may be combined, except that a Compressed Work Schedule may only be combined with Ad Hoc Telecommuting. The existing AWS policies of all agencies are hereby incorporated by reference into this Agreement provided that they include the three AWS described in this Section. In the event that any agency does not currently have an AWS policy that includes the three AWS described in this Section, the OAG Office Order # 2015-03 shall apply until such time as the agency establishes its policy. The normal work hours shall be adjusted, consistent with a supervisor's discretion set forth in the applicable Office Order or other governing policy, rule, regulation or law to allow for AWS schedules, with appropriate adjustments in affected leave. In deciding whether to grant an employee's request to use an alternative work schedule, the employee's supervisor shall consider, but is not limited to the following factors:

- A. The demands of the requesting individual's work;
- B. The need to maintain adequate staffing to handle unanticipated matters or cover

matters that are handled by the Office, Unit, Section, or Division, even if that assignment is not assigned to the requesting employee;

- (1) The needs of the work unit, including the need to ensure sufficient staffing levels during core hours and availability of office staff or government officials;
- (2) Whether granting an AWS request results in the denial of annual or sick leave to other members of the Office, Unit, Section, or Division;
- (3) The past performance of the requesting individual;
- (4) Equitable sharing of Office functions;
 - a. Whether work assignments can be performed effectively and efficiently by an employee on the type of AWS being requested;
 - b. Whether the requested AWS places an undue burden on others covered by this Office Order within a particular Unit, Section, or Division; and
 - c. Any other factor that may affect the quality or quantity of work accomplished by the Office, Unit, Section or Division.

Such schedules maybe appropriate where:

1. It is cost effective;
2. It increases employee morale and productivity; or
3. It better serves the needs of the public.

The Union shall be given advance notice when flexible/alternative work schedules are proposed and shall be given the opportunity to consult. A flexible/alternative work schedule shall not affect the existing leave system. Leave will continue to be earned at the same number of hours per pay period as for employees on five (5) day, forty (40) hour schedules and will be charged on an hour-by-hour basis.

Section 4 Flexiplace/Telecommuting:

Supervisors may permit employees to use flexiplace/telecommuting plans. Employees participating in flexiplace/telecommuting plans must be accessible and available during their entire tour of duty and for recall to physically appear in the office. Employees should make every effort to report as soon as possible, generally within 2 hours. Employees are solely responsible for completing assigned work after appropriate management review and shall comply with management's requirements with regard to advance review of drafts prior to a final deadline.

Section 5 Supervisor's Authority:

An attorney's request for AWS shall not be unreasonably denied. An immediate supervisor must provide written justification for the denial of an AWS request. An attorney may seek review of the denial of an alternative work schedule to the manager of his/her immediate supervisor. OAG employees may appeal a manager's denial of his/her AWS request to the Attorney General. Agency employees may appeal a manager's denial of his/her AWS request to the Director of the MOLC. A supervisor may require AWS participants to provide additional information about conformance with their approved tours, such as the use of sign-in sheets, or other time accountability systems or methods.

Section 6 Impact and Effect Bargaining:

The Attorney General shall not change its existing AWS Office Order # 2015-03 without advance notice to the union and an opportunity to engage in impact and effects bargaining. Agencies shall not implement an alternate work schedule policy without advance notice to the union, an opportunity to engage in impact and effects bargaining and an opportunity to make substantive suggestions to any AWS policy before the policy's effective date.

**ARTICLE 5
EMPLOYEE ASSISTANCE PROGRAM**

Section 1 – General:

The parties recognize that alcoholism, drug abuse, and emotional and mental illness are health problems that may affect job performance. To this end, the Employer will, at least annually, make employees aware of the District's Employee Assistance Program (DPM Chapter 20B, Section 2050, EAP) and available services provided under it. The provisions of the DPM govern except as provided below.

Section 2 - Use of Sick Leave:

Employees undergoing a prescribed program of treatment for alcoholism, drug abuse, emotional illness, or mental illness will be allowed to use available sick leave for this purpose on the same basis as any other illness with appropriate documentation of attendance.

**ARTICLE 6
UNION STEWARDS/OFFICAL TIME**

Section 1 - Number of Stewards:

A. The Union may designate, other than the Chief Steward, no more than five (5) stewards, or one (1) steward for every fifty (50) bargaining unit employees, whichever is greater.

B. The Union will endeavor, whenever possible, to limit the number of Union Representatives working in the same division, to a number that will not cause a significant work disruption in that work unit.

Section 2 - Designation of Representatives:

A. Union Officers, Stewards and Other Representatives

1. Union Officers and Stewards: The Union agrees to provide the Employer and the Office of Labor Relations and Collective Bargaining (OLRCB) with a written list of its officers and stewards within two (2) workdays after the date this Agreement is executed and within five (5) working days after each general election.
2. Other Representatives: The Union will also notify the Employer and OLRCB, in writing, of other Union representatives who may request official time, along with a description of their individual Union assignments.

B. Changes in the list will be submitted to the Employer's designated official(s) at least two (2) workdays prior to the assumption of representational responsibilities by any new officers, stewards or other representatives. If a Union official is not on the list of designated representatives and is needed prior to the two (2) days notice, the Union President shall notify the Employer's designated official(s) by phone and/or e-mail before the official will be recognized. The Employer shall recognize any Union official designated pursuant to this section.

C. The Employer will not recognize any Union official or representative who is not listed as required or for whom notification was not provided in accordance with this section.

D. Except where explicitly provided, this Agreement shall not be interpreted in any manner that interferes with the Union's right to designate representatives of its own choosing on any particular representational matter.

E. The Union will be notified prior to any change in tours of duty of duly appointed Stewards. The Union shall also be notified prior to the organization of tours of duty that would affect the members of the unit.

F. Employer recognizes that the Union may designate employee members, selected or appointed to a Union office or delegated to a Union function and agrees that, upon request, the employee may be granted annual leave or leave without pay for the period of time required to be away from his/her job. Such requests will be submitted as far in advance as possible, but not less than one (1) working day prior to the day the leave is to begin in the event the leave request is eight (8) hours or less, or five (5) working days in advance, in the event the leave request exceeds eight (8) hours. The Union shall be notified of a disapproval of leave in writing together with the Employer's justification. Leave contemplated under this article shall not be denied except for good cause.

Section 3 - Performance Appraisals:

A. No Union representative will be disadvantaged in the assessment of his/her performance based on his/her participation in Union activities and/or use of official time to conduct labor-management business authorized by this Agreement. However, performance problems unrelated to participation in Union activities and/or the use of official time may be addressed in accordance with other relevant provisions of this Agreement.

B. At the beginning of the rating year or when the Union representative is initially appointed, workload and performance expectations will be established that consider the actual use of official time and the impact on performance of the duties of the employee's position. Additionally, the designated supervisor and the Union representative will meet at least quarterly to discuss needed adjustments to workload and representational needs.

Section 4 - Official Time for Representational Activity:

A. Pursuant to the statutory right and responsibility of the Union to represent bargaining unit employees, representatives of the Union will be granted reasonable amounts of official time to investigate, prepare for, and conduct representational functions in accordance with the provisions of this Article as follows. The Union President will be assigned a caseload equal to no greater than 50% of the average caseload of an attorney with his or her grade level and experience in the Division which employs the Union President. The Union Vice President # 1 will be assigned a caseload equal to no greater than 80% of the average caseload of an attorney with his/her grade level and experience in the Division which employs the Union Vice President #1. The Union Vice President # 2 will be assigned a caseload equal to no greater than 85% of the average caseload of an attorney with his/her grade level and experience in the office which employs the Union Vice President #2. The Union represents that Union Vice President # 1 will primarily represent OAG employees and Union Vice President # 2 will primarily represent employees in subordinate agencies. No other Union members or officer will be assigned a reduced caseload. However, other Union members or officers shall be granted reasonable amounts of official time to investigate, prepare for, and conduct representational functions as needed, including necessary travel time. Employer will not be required to grant or approve official time for any Union shop steward, officer or other representative who has not complied with the Employer notification requirements of Section 2 of this Article.

B. For the purpose of this Article, "representational functions" means those authorized activities undertaken by employees on behalf of other employees or the Union pursuant to representational rights under the terms of this Agreement and District of Columbia law. Examples of activities for which reasonable amounts of official time will be authorized include:

- (1) collective bargaining negotiations;
- (2) discussions with Employer representatives concerning personnel policies, practices, and matters affecting working conditions;
- (3) any proceeding in which the Union is representing an employee or the Union pursuant to its obligations under this Agreement;

- (4) grievance meetings and arbitration hearings;
- (5) a disciplinary or adverse action oral reply meeting, if the Union is designated as representative of the employee;
- (6) any meetings for the purpose of presenting replies to the proposed termination of probationers, if the Union is designated as representative of the employee;
- (7) any meeting for the purpose of presenting reconsideration replies in connection with the denial of within-grade increases, if the Union is designated as representative of the employee;
- (8) attendance at an examination of an employee who reasonably believes he or she may be the subject of a disciplinary or adverse action;
- (9) informal consultation meetings between the Employer and the Union;
- (10) conferring with affected employees about matters for which remedial relief is available under the terms of this Agreement;
- (11) attendance at meetings of committees on which Union representatives are authorized members by the Employer or this Agreement;
- (12) attendance at labor-management committee meetings or other joint labor-management cooperative efforts;
- (13) attendance at Employer recognized or sponsored activities to which the Union has been invited;
- (14) attendance at public hearings of the District of Columbia City Council or other legislative/administrative bodies of the District or federal government relating to matters that affect either the Employer or labor relations/labor matters in the District of Columbia that impact or may impact the Union;
- (15) necessary travel to any of the activities listed above;
- (16) training related to the representational functions of Union officials and stewards which the parties agree is to their mutual benefit and for which management is given notice and provided with an agenda and course description; and
- (17) new employee orientation meetings.

C. Official time shall not include time spent on internal Union business, including, but not limited to:

- (1) Attending Local, Regional, or National Union meetings;
- (2) Soliciting members;
- (3) Collecting dues;

- (4) Posting notices of Union meetings; administering elections;
- (5) Preparing and distributing internal Union newsletters or other such internal documents; and,
- (6) Internal Union strategy sessions, except for representational functions.

Section 5 - Requesting Official Time:

A. All use of official time by any Union officer, official, steward or other representative must be recorded on the Employer-approved Official Time Report Form and submitted on a monthly basis to Employer's designee.

B. Official time for Union representatives should be requested on the approved "Official Time Report" form. The Union representative will request authorization for official time from his or her supervisor in advance and as is consistent with workload requirements except when circumstances do not allow for advance approval (e.g., unscheduled meetings called by management where the Union's attendance is requested; or representation of employees in investigatory interviews; or circumstances where the employee might be subject to discipline). Failure to properly request and obtain approval of official time may result in disciplinary action depending on the circumstances.

C. All advance requests for official time are understood to be estimates.

D. If a request for official time is denied, the manager or supervisor refusing such permission shall give the reasons for refusal in writing to the individual who was so denied, if the individual involved makes such a request.

E. Employee Union representatives, except the Union President, in light of his 50% reduced caseload, Vice President #1, in light of his or her 20% reduced caseload, and Vice President #2, in light of his or her 15% reduced caseload, will complete the "Official Time Report" form (attached to this Agreement as Exhibit "A") provided by the Employer to accurately depict the actual official time used in a timely manner each pay period.

F. Management shall not prevent Union representatives from representing employees at reasonable times consistent with the provisions of this Agreement. The Union and employees recognize that workload and scheduling considerations will not always allow for the immediate release of employees from their assignments. However, the Employer agrees that such permission for release shall not be unreasonably delayed or denied. Workload needs will be balanced with official time needs prior to approval based on the following standard: official time requests shall be granted unless they hinder the accomplishment of essential workload requirements that cannot otherwise be accommodated.

G. All affected employees (e.g., grievants, representatives, witnesses, and appellants) whose presence has been determined to be necessary, by either the Union or the Employer, as the case may be, at relevant proceedings (including hearings, meetings, arbitrations, oral replies, or other labor-management business) will receive necessary official/duty time to participate in and travel to and from the proceedings.

Section 6:

A. The parties agree that Union officials and stewards are entitled to take a reasonable amount of official time and the officials and stewards requesting/using official time shall be treated with civility and shall not be discriminated against because they participate in Union activities and/or take official time. Likewise, Union officials and stewards shall treat supervisors with civility in regard to their supervisors need to have information about the amount and type of official time being requested so that the supervisor can effectively manage their personnel and allotted workload. The parties agree that there is a need for flexibility to enable managers to effectuate the mission of the government and, at the same time, to enable Union officials and stewards of the bargaining unit to take care of Union business expeditiously.

B. In cases of alleged abuse of official time by the Union, or alleged improper restriction of official time or discrimination by the Employer, the parties shall endeavor to resolve the matter at the lowest possible level. If efforts to resolve the matter between the first line supervisor and the Union official or representative fail, then the party alleging the abuse or improper restriction shall bring the matter to the attention of the appropriate management and Union representatives. If the matter is not resolved then either party may seek assistance from the D.C. Office of Labor Relations and Collective Bargaining.

Section 7:

The parties shall conduct separate training concerning use of official time for members and managers and supervisors.

**ARTICLE 7
UNION USE OF EMPLOYER FACILITIES AND SERVICES**

Section 1:

Upon request, the Union may have access to meeting space by following established Employer procedures. Except as provided elsewhere in this Agreement, the Union shall attempt to hold meetings during the non-work time of employees attending the meetings. The Union will be responsible for maintaining decorum at meetings on the Employer's premises and for restoring the space to the same condition to which it existed prior to the meetings.

Section 2:

Employer manpower, office space, and supplies, except as otherwise provided in this Agreement, shall not be used in support of internal Union business.

Section 3:

The Employer may provide appropriate office space with a locking door for the Union. Assigned Union office space will remain in use unless or until the Employer needs the use of the assigned space. In this event, management will notify the Union sixty (60) days in advance. Other approximately equivalent or mutually agreeable space will be made available at least

fifteen (15) business days prior to the time the Union is required to vacate the present office.

Section 4:

The Employer will make available to the Union at a minimum two (2) locking file cabinets, one (1) desk, and three (3) chairs.

Section 5:

The Union shall limit its posting of notices and bulletins to Union-designated bulletin boards, and each such posting shall be authorized and initialed by a Union officer or steward. A courtesy copy of all materials to be posted pursuant to this article will be provided to the Attorney General and/or Mayor, as appropriate, or their designees at the time of posting. Each bulletin board shall have the following notice posted in a prominent place:

This bulletin board is for the exclusive use of AFGE Local 1403 and its membership. Matters posted on the board are not intended to reflect the official views of the DC Government or the Employer unless issued by them.

Section 6:

The contents of the notices posted on the bulletin board shall be at the discretion of the Union, except that the Attorney General and/or Mayor, as appropriate, or their designees may request the removal of language or material that it believes is defamatory or discriminatory. With notice to the Union, Employer may remove language or material that is defamatory or discriminatory.

Section 7:

Union officers and representatives, and other unit members who serve in any capacity on behalf of the Union, may use their regular workstations including telephones, computers, and e-mails to communicate with bargaining unit employees in connection with their representational functions; provided however, such activity shall not interfere with the effective operation of the Government's business. Employer shall not monitor Union telephone or email activity or content related to representational functions. All communication regarding terms and conditions of employment shall be in accordance with the Code of Conduct applicable to District Government employees as defined in the Government Ethics Act (D.C. Law 19-124, D.C. Official Code § 1-1161.01 *et seq.*). Communications, including broadcast emails, will not contain statements that reflect on or attack the integrity or motives of individuals, the Office of the Attorney General, the Mayor, or other agencies of the District Government. Communications will clearly identify the Union official responsible for its content.

**ARTICLE 8
PERSONNEL FILES**

Section 1 - Official Files – Definition and Right to Examine:

Employees and/or their authorized representatives shall be permitted to examine all contents of the employee's personnel files, including without limitation the Official Personnel File ("OPF"), whether maintained by the Employer, DCHR or elsewhere, upon request.

Section 2 - Right to Respond:

Each Employee shall have the right to answer any material filed in his/her personnel files and his/her answer shall be attached to the material to which it relates. Unless prohibited by law or regulation, in the case of complaints made orally that are reduced to writing and placed in an personnel file, Employees shall be informed of the person making the complaint; the substance of the complaint, and the date the complaint was made and may respond as provided for in this section.

Section 3 - Right to Copy:

An employee and/or their authorized representatives will be permitted to copy any material in all personnel files, including without limitation the OPF, for that employee maintained by the Employer.

Section 4 - Access by Union:

Upon presentation of written authorization by an employee, the Union representative may examine all of the employee's personnel files, including without limitation the OPF, and obtain copies of the material free of charge.

Section 5 – Employee to Receive Copies:

As consistent with applicable law, the employee shall receive a copy of all material placed in his/her OPF and all personnel related materials, including electronic data, upon request.

**ARTICLE 9
JOB DESCRIPTIONS**

Each employee within the unit shall receive a copy of his/her current job description upon request. When an employee's job description is changed, the employee and the Union shall be provided a copy of the new job description. When there is a material change in job duties, the employee shall be given advance notice of the change.

**ARTICLE 10
LATE ARRIVAL/EARLY DISMISSAL**

Section 1 -- Late Arrival:

Employees shall be permitted to arrive late at work without charge to leave during inclement weather or during other extraordinary circumstances where the District government has authorized a late arrival for all non-essential employees, consistent with the authorization. All employees shall be considered non-essential for purposes of this Article unless they have been previously notified of their essential status.

Section 2 -- Early Dismissal:

A. Whenever the Attorney General, the Mayor, designated agency head, or an authorized official authorizes the early dismissal of District government employees, all employees (except those who have been designated in advance as essential employees consistent with the applicable laws and regulations and those who have been notified by their supervisor that because of specific pressing work requirements that they may not leave work early) shall be permitted to leave their duty stations consistent with the early dismissal authorization. The Attorney General and/or Mayor (or their designees) shall make every reasonable effort to ensure that employees are notified timely of the early dismissal or other leave policy during extraordinary circumstances. In addition, managers and supervisors shall make every reasonable attempt to ensure that employees who they manage or supervise are notified of the early dismissal authorization.

B. Notice shall be provided to employees whose work assignments do not permit them to leave work early regardless of the general early release authorization.

Section 3 -- Employees on leave during the late arrival/early dismissal period:

An employee who previously requested and was granted leave during the authorized late arrival and/or early dismissal hours shall not be charged leave for the period requested that coincides with the authorized late arrival and/or early dismissal hours.

**ARTICLE 11
STRIKES AND LOCKOUTS**

In accordance with applicable law, it shall be unlawful for any District Government employee or the Union to authorize, ratify or participate in a strike against the District. The term strike as used herein means any unauthorized concerted work stoppage or slowdown. No lockout of employees shall be instituted by the Employer during the term of this Agreement except that the Employer in a strike situation retains the right to close down any facilities to provide for the safety of employees, equipment or the public.

ARTICLE 12
CONTRACTING OUT/PRIVATIZATION

Employer recognizes the Union's desire to retain all work regularly performed for the Employer, and the Union recognizes the Employer's need to maintain an efficient workplace; therefore, Employer will use its best efforts to continue to use bargaining unit employees and not subcontract work that has been traditionally and regularly performed by its employees. Decisions regarding contracting out are areas of discretion of the Employer. The impact and implementation of contracting out upon bargaining unit employees is a mandatory subject of bargaining. The Employer must notify the Union at least thirty (30) days in advance of any contracting out actions. The Union shall have full opportunity to make its recommendations known to the Employer who will duly consider the Union's position and give reasons in writing to the Union for any contracting out action. The Employer shall consult with the Union to determine if the needs of the Government may be met by means other than contracting out work traditionally performed by bargaining unit employees. The Employer shall minimize displacement actions by reassigning or retraining affected employees in order to retain bargaining unit employees consistent with available budget and applicable laws and regulations.

ARTICLE 13
UNION RIGHTS AND SECURITY

Section 1 – Exclusive Agent:

The Union shall be the exclusive collective bargaining representative of bargaining unit employees.

Section 2 – Access to Employees:

Representatives of the Union shall have access to individual employees, either new or rehired, in its bargaining unit to explain Union membership, services and programs. Such access shall be voluntary for new and rehired employees and shall occur during the formal orientation session. The Union shall have the opportunity to provide a fifteen (15) minute presentation as a part of the orientation programs for the Employer.

Section 3 – Dues Check Off:

Pursuant to D.C. Official Code § 1-617.07 (2012 Rcpl.), the Employer shall deduct dues from the bi-weekly salaries of those employees who authorize the deduction of said dues. The Union shall be solely responsible for notifying employees, prior to obtaining their authorization, that they have certain constitutional rights under *Chicago Teachers Union Local No. 1 v. Hudson*, 475 U.S. 292 (1986) and related cases. The employee must complete and sign an authorized dues deduction form to authorize the withholding. Employer will promptly process dues deduction forms.

Section 4 – Annual Notification of Annual Dues Amount:

The amount to be deducted shall be certified to the Office of Labor Relations and Collective Bargaining (OLRCB) annually in writing by the appropriate official of the Union. The employee's authorization shall be forwarded to the OLRCB. It is the responsibility of the employee and the Union to bring errors or changes in status to the attention of the Employer. Corrections or changes shall be made at the earliest opportunity after notification is received but in no case will changes be made retroactively, unless the Employer fails to deduct dues due to the Employer's action or inaction. This provision shall supersede any other dues deduction agreement in effect prior to the effective date of this Agreement.

Section 5 – Service Fees:

In keeping with the principle that employees who benefit by the Agreement should share in the cost of its administration, the Union shall require that employees who do not pay Union dues to pay an amount (not to exceed Union dues) that represents the cost of negotiation and/or representation. Such service fee deductions shall be allowed when the Union presents evidence that at least fifty-one percent (51%) of the employees in the unit are members of the Union.

Section 6 – Cost of Processing:

Union dues and/or service fees shall be transmitted to the Union, minus a fee of \$.15 per deduction (dues or service fee) per pay period, payable to the OLRCB or the Office of the Attorney General, as the case may be, for the administrative expenses associated with the collection of said dues pursuant to executed dues check off authorizations.

Section 7 – Hold Harmless:

The Union shall indemnify, defend and hold the Employer harmless against any and all claims, demands and other forms of liability that may arise from the operation of this Article. In any case in which a judgment is entered against the Employer as a result of the deduction of dues or other fees, the amount held to be improperly deducted from an employee's pay and actually transferred to the Union by the Employer shall be returned to the Employer or conveyed by the Union to the employee(s) as appropriate.

Section 8:

Payment of dues or service fees shall not be a condition of employment.

Section 9:

When a service fee is not in effect, the Union may require that an employee who does not pay dues or service fees to pay reasonable costs incurred by the Union in representing such employee in grievances, adverse actions or appeal proceedings within the provisions of the CMPA, provided the Union gives advance notice of said costs to the employee.

Section 10:

The terms and conditions of this Agreement shall apply to all employees in the bargaining unit without regard to Union membership.

**ARTICLE 14
TERM EMPLOYEES**

Section 1:

A. Term employees in the bargaining unit shall be given not less than two (2) pay periods notice of the termination of their appointment.

B. Term bargaining unit employees shall be fully informed in their offer letter prior to their entrance on duty that the offer of employment is a term position. Term employees shall be provided a copy of their official position description.

C. To the extent not inconsistent with District or Federal law and regulations, the Employer shall use its best efforts, to convert term bargaining unit employees ("NTE employees") to permanent ("FTE") status by the end of each fiscal year if (1) the employee is in a pay status on September 30, 2017, and at the start of each successive fiscal year; (2) Council appropriates sufficient funding that may be utilized for the conversion of attorney term employment into permanent employment; (3) the employee performs services for which the Employer has a continuous need; and (4) the employee has both served for at least one year and performed at a meets expectations level, or the equivalent, for the most recent evaluation rating period. If a term employee is separated by management for any reason, other than project termination or budgetary reasons, and management previously extended the employee's term for 13 months, so that the employee is separated at the end of his or her second term, the employee shall have an opportunity to challenge his or her separation to the same extent as permanent unit employees.

D. By December 1st of each year, Employer must provide the Union with the names of all unit term employees, the reason why their positions are term positions, and the names of all unit employees who have been converted to FTE status.

Section 2 – Priority Conversion of NTE Employees to FTE Status:

When management determines to fill a FTE vacancy in a legal services section, the most senior qualified NTE employee with substantially similar, or greater, experience to the vacant position in that section, providing that the employee has a satisfactory performance appraisal and more than 24 months continuous employment, must be offered the FTE position.

ARTICLE 15 DISCRIMINATION

Section 1 – General Provisions:

A. In accordance with the D.C. Human Rights Act of 1977, as amended, D.C. Official Code 2-1401 et seq. (2012 Repl.), the Employer shall not discriminate against any Employee because of actual or perceived race, color, religion, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, political affiliation, disability, gender identity or expression or genetic information.

B. Employer and the Union agree to cooperate to provide equal opportunity for employment and promotion to all qualified persons, to cooperate in ending discrimination, and to promote the full realization of equal employment opportunity through a positive and continuing effort. To this end, EEO concerns may be filed with OAG's or the Mayor's EEO Director, as applicable and in accordance with OAG's Equal Employment Opportunity Office Order currently in effect, as amended, or any substantively similar Mayoral policy or directive, respectively and as the case may be. . At the request of either the Union or Employer, the appropriate EEO Director shall consider any employment practice or policy that allegedly has an adverse impact on members of any protected group.

Section 2 - Equal Employment Practices:

The Employer shall continue implementation of any applicable Equal Employment Opportunity Policy and any applicable Affirmative Action Plan in accordance with existing law on affirmative action. The respective Affirmative Action Plans will be developed in accordance with Federal and D.C. Office of Human Rights guidelines. The Union may provide nonbinding input on the development of the Affirmative Action Plans through OAG's or the Mayor's EEO Director, as applicable. The Employer shall provide the Union a copy of the Affirmative Action Plans, when developed by the Employer.

Section 3 – Sexual Harassment:

A. All Employees must be allowed to work in an environment free from sexual harassment. Therefore, the Union and Employer agree to identify and work to eliminate such occurrences in accordance with any applicable District sexual harassment policy as amended or any subsequent policy developed.

B. Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

Section 4 – Union Activity:

The Employer shall not in any way discriminate against any employee because of his/her membership or affiliation in or with the Union or service in any capacity on behalf of the Union. Each employee has the right, freely and without fear of penalty or reprisal:

- A. To form, join and assist in labor organization or to refrain from this activity;
- B. To engage in collective bargaining concerning terms and conditions of employment, as may be appropriate under the law, rules and regulations through a duly designated representative; and
- C. To be protected in the exercise of these rights.

Section 5 – Discrimination Charges and Election:

A. An employee may raise a complaint of discrimination under applicable law (to the Mayor's or OAG's EEO Director through the administrative complaint process, the Office of Human Rights, the Equal Employment Opportunity Commission, local or federal courts). In consideration for the benefits of arbitration, each employee must sign the attached waiver acknowledging voluntary waiver of his/her federal statutory rights, including his/her rights under Title VII as a condition precedent to submission of his/her discrimination complaint to the grievance process. If an employee elects not to voluntarily waive his/her rights, the employee cannot submit his/her discrimination claim through the grievance process. Grievances must be filed within thirty (30) days of the date that the employee knew or should have known of the conduct being grieved. An employee shall be deemed to have exercised this option when the matter that gives rise to the allegation of discrimination is made the subject of a timely filed grievance or an informal EEO complaint, whichever event (filing) occurs first.

B. The Union and Employer shall agree on a panel of arbitrators who shall have at least five years of experience in employment discrimination law to hear such grievances at the arbitration level of review.

C. A party may appeal an arbitrator's award to the Public Employee Relations Board (PERB). If PERB fails to either exercise jurisdiction or fails to take any step to move the matter forward within 180 days, the complainant shall remove and file the matter with D.C. Office of Human Rights for *de novo* review.

D. A complainant has the right to be accompanied, represented, and advised by a representative of her/his choosing at any stage of the complaint process, except where there is a conflict of interest or position. No party (including the Employee or the Union) is entitled to attorney fees or costs at any level of review for any grievance filed under this Article.

E. The Employer shall notify the Union of all remedial or corrective actions that impact on bargaining unit employees to be taken as the result of informal or formal resolution of EEO complaints.

FORM TO BE COMPLETED BY EMPLOYEES WHO DECIDE TO FILE A GRIEVANCE
OVER A DISCRIMINATION CHARGE

I, _____, acknowledge that I have decided to submit my
employment discrimination charge through the grievance procedure. In consideration of
arbitration, I will forego and waive my rights to file a separate claim under the discrimination
statutes, including Title VII, in accordance with applicable law governing such elections. *See*
Alexander v. Denver-Gardner, 415 U.S. 36 (1974).

Dated:

EMPLOYEE'S NAME

ARTICLE 16
SAFETY AND HEALTH

Section 1 - Working Conditions:

A. The Employer shall provide and maintain safe working conditions for all
employees. It is understood that the District may exceed standards established by regulations
consistent with the objectives set by law. The Union will cooperate in these efforts by
encouraging its members to work in a safe manner and to obey established safety practices and
regulations.

B. Matters involving safety and health will be governed by the D.C. Occupational
Safety and Health Plan in accordance with the Comprehensive Merit Personnel Act (D.C.
Official Code section 1-620.01 et seq., as amended (2012 Repl.)).

Section 2 - Corrective Actions:

A. If an employee observes a condition that he or she reasonably believes to be unsafe, the employee shall report the condition to the immediate supervisor and the OAG Risk Manager Specialist or the Risk Manager for the District agency, as applicable.

B. If the supervisor determines that a condition constitutes an immediate hazard to the health and safety of the employee, the supervisor shall take immediate precautions to protect the employee and contact the appropriate Risk Manager Specialist, as necessary. If the supervisor does not agree that the condition constitutes an immediate hazard to the health and safety of the employee, the employee may immediately refer the matter to the next level supervisor or designee. The supervisor or designee shall meet as soon as possible with the employee and his/her Union representative to make a determination of final actions to be taken, if any.

C. Employees shall be protected against penalty or reprisal for reporting an unsafe or unhealthful working condition or practice, or assisting in the investigation of such condition or practice.

Section 3 - First Aid Kits and Defibrillators:

A. Employer shall make first-aid kits reasonably available for the use of all employees in case of on the job injuries.

B. The need for additional first-aid kits is an appropriate issue for the Risk Assessment and Control Committee recommendation. Recommendations of the Risk Assessment and Control Committee will be referred to the Attorney General and/or the Mayor, or their designees.

C. Employer shall provide accessible defibrillators meeting the applicable standard of care where employees in the District legal service occupy office space.

D. Employees who have been identified by the Risk Management Specialist as having been exposed to a toxic substance (including, but not limited to asbestos) in sufficient quantity or duration to meet District Government risk standards shall receive appropriate health screening. In the absence of District Government risk standards, the OAG Risk Manager or the Risk Manager for the District agency, as applicable, will refer to standards established by other appropriate authorities such as OSHA, NIOSH or the EPA.

Section 4 – Excessive Temperatures in Buildings:

Employees, other than those determined by the Employer to be essential, shall be released from duty or reassigned to other duties of a similar nature at a suitably temperate site because of excessively hot or cold conditions in a building. The Employer shall make this determination as expeditiously as possible. In lieu of dismissal, the Employer may authorize employees affected

by excessive temperature conditions to telecommute until the condition abates. Administrative leave shall be granted if authorized by the Mayor, the Attorney General, or their designees.

Section 5 – Maintenance of Health Records:

Medical records of employees shall be maintained in accordance with the applicable provisions of law. Medical records shall not be disclosed to anyone except in compliance with applicable laws, rules and regulations relating to the disclosure of information. Copies of rules relating to medical records and information shall be made available to the Union.

**ARTICLE 17
INFORMATIONAL REPORTS ON EMPLOYEES**

Upon request, and at least annually by December 31st of each year, Employer shall provide the Union a list of bargaining unit members that includes the name, grade, step, title, hire date, organizational unit, assignment, location, contact information (including work address, telephone number and fax number) and bargaining unit status of each bargaining unit employee. The Employer shall maintain the Union on the regular distribution list for the New Hires and Resignations Report, which shall be updated at least quarterly. The Employer shall include the Union status on the New Hires and Resignations Report provided to the Union.

**ARTICLE 18
FITNESS FOR DUTY**

The Employer agrees to comply with applicable District law and controlling regulations concerning fitness for duty.

**ARTICLE 19
REQUESTS FOR INFORMATION**

Consistent with law and upon request of the Union, the Employer shall provide relevant information that the Union needs to perform its duties in grievance processing and collective bargaining negotiations.

**ARTICLE 20
EMPLOYEE USE OF INFORMATION TECHNOLOGY**

Section 1 – New Technology:

Whenever the Employer proposes to acquire or implement equipment or technological changes that may adversely impact employees in the bargaining unit, the Employer shall notify the Union and, when requested, bargain over any adverse effect. Appropriate training for affected employees that will enable

them to maintain their present job status shall be among the principal considerations as part of such bargaining. The Employer shall provide training for affected employees to acquire and maintain the skills and knowledge necessary for new equipment or procedures. The training shall be held during working hours. The Employer shall bear the expense of the training. The Employer shall provide training for employees who had previously not been required to use existing technology but who are then required to do so.

Section 2 – Electronic Mail Use:

The parties acknowledge that D.C. Government-provided electronic mail (email) services are to be used for internal and external communications that serve legitimate government functions and purposes. Employees are expected to be familiar with the D.C. Government's Email User Policy. The parties agree that employees are allowed to use email on a limited basis for personal purposes, but such use should be limited to non-work time and should not interfere with the performance of the employee's duties, nor used to conduct outside employment or for discriminatory or harassing purposes or exchange of pornographic, discriminatory or harassing material.

Section 3 – Internet Access and Use:

The parties agree that Internet access through the Employer is considered D.C. Government property and must be used for the program needs of the OAG and the District of Columbia. Employees are expected to be familiar with the D.C. Government's Internet Access and Use Policy. The parties agree that employees are allowed to use the Internet on a limited basis for personal purposes, but that such use should not interfere with the performance of the employee's duties. Employees are expressly prohibited from visiting websites to conduct outside employment or that contain discriminatory, pornographic, bandwidth-consuming, or harassing material.

Section 4 – Telephone Use:

The Employer and Union agree that D.C. Government telephones must be used primarily in support of D.C. Government programs. The parties acknowledge that employees are permitted to use telephones on an occasional and selective basis for personal purposes. Such use is a privilege and not a right and may not be abused for the conduct of outside employment during the scheduled tour of duty of the employee or for discriminatory, pornographic, or harassing purposes.

Section 5 – Privacy:

Except as provided generally under current, written, and published D.C. Government policies, the Office of the Attorney General shall not monitor employee email, telephone, or internet use, unless it has good cause to believe that an employee has violated this Article or any applicable law or regulation. The Employer will share with the Union notices of any changes or modifications to said policies that it receives.

ARTICLE 21 TRAINING

Section 1 - New Employee Orientation:

Employer will provide each new employee with an orientation and will notify the Union, in advance, of any such orientation. The orientation shall include a fifteen (15) minute presentation by the Union regarding Union membership.

Section 2 - Continued Training Opportunities:

The Employer and Union mutually agree that the legal services provided by attorneys employed by OAG and other District agencies that employ District legal service attorneys will be enhanced by the opportunity for attorneys to engage in continuing legal education that is relevant to their work. The Employer shall encourage and assist Employees in obtaining career-related training and education both inside and outside the OAG and other District agencies that employ District legal service attorneys by collecting and posting current information available on training and educational opportunities. The Employer shall inform Employees of time or expense assistance the Employer may be able to provide. Continued training shall be provided and approved within budgetary constraints. The Employer will use its best efforts to provide a variety of appropriate continuing legal education opportunities, including ongoing access to online training opportunities and legal ethics training opportunities, throughout each year at no cost to employees to enable employees to meet their continuing legal education requirements under the Legal Service Act.

Section 3 - Requests for Continued Training:

The Employer may consider requests for continued training of Employees and may provide time or expense assistance to Employees. Continued training opportunities shall be afforded Employees on a fair and impartial basis to the maximum extent possible. Employees shall be promptly informed of a denial of a training request together with the reason for the denial. The parties agree that the program needs of the Employer are paramount in providing training to Bargaining Unit Employees.

ARTICLE 22 EMPLOYEE RIGHTS

Section 1 – Respect in the Workplace:

It is the intent of the Mayor, the Attorney General, and the Union that all employees both within the bargaining unit and outside shall be treated with fairness and dignity.

Section 2 - Employee Rights:

A. All Union employees have the right, and shall be protected in the free exercise of that right without fear of penalty or reprisal:

- (1) to organize a labor organization free from interference, restraint, or coercion;
- (2) to form, join, or assist any labor organization;
- (3) to bargain collectively through representatives of their own choosing; and
- (4) to refrain from any or all such activities under subsections (1), (2), and (3) of this subsection, except to the extent that such right may be affected by an agreement requiring membership in a labor organization as a condition of employment as authorized in D.C. Official Code § 1-617.11 (2012 Supp.) ("Employee Rights").

B. Employee Rights shall extend to participation in the management of the Union and acting for it in the capacity of a Union representative, including representation of its views to the officials of the Mayor, the Attorney General, D.C. Council and Congress.

Section 3 - Employee Grievances:

An individual employee may present a grievance at any time to the Employer without the intervention of the Union; provided, however, that the Union is afforded at least forty-eight (48) hours advance notice by the Employer to be present and to offer its view when requested by an employee at any meeting held to resolve the grievance. Any employee or group of employees who present a personal grievance to the Employer may not do so under the name, or by representation, of the Union. Resolutions of grievance must be consistent with the terms of this Agreement.

Section 4 - Conflicts of Interest:

This Agreement does not authorize participation in the management of or acting as a representative of a labor organization by any employee if the participation or activity would result in a conflict of interest, a breach of legal ethics, or otherwise be incompatible with applicable law or with the official duties of the employee.

Section 5 - Campaigns or Drives - Solicitation of Employees in the Bargaining Unit:

A. Definition: For the purpose of this Article, solicitation of employees in the bargaining unit means OAG or District government approved solicitations which have been announced in generally published OAG or D.C. government directives.

B. Participation: Contributions from employees in the bargaining unit and participation by employees in the unit to solicit contributions shall be voluntary. There shall be no discrimination against

any employee in the unit for non-participation or for any level of contributions. An employee in the bargaining unit may be requested to volunteer or solicit for contributions. Absent a volunteer, management will request the Union to assist in providing the needed volunteer. Consistent with District government ethics rules, regulations and law, no management or supervisory employee shall participate in any direct solicitation of employees in the bargaining unit who are under his/her supervision except for occasional office functions.

ARTICLE 23 SABBATICAL/EXTENDED LEAVE

It is management policy to allow attorneys to apply for an extended time away from work for community service, education, travel or other outside interests in a non-pay status. To be eligible for a sabbatical, an attorney must have both: 1) been employed within the District legal service for seven years, and 2) received a performance evaluation of at least Successful, or an equivalent rating, in every category for the rating period which immediately precedes the application for sabbatical/extended leave. An attorney who receives a Needs Improvement or a Fails Expectation, or an equivalent rating, in any category is ineligible. At any time after completion of the attorney's seventh anniversary with the District legal service and each successive seven years after return from a sabbatical, the attorney may request up to one (1) year of leave as sabbatical. Attorneys who elect to take a sabbatical will return to a comparable position with the OAG or the District agency in which they worked prior to the sabbatical.

Section 1 – Process:

Application for sabbatical should be submitted to the attorney's immediate supervisor no later than 120 days before the proposed leave is to commence. The immediate supervisor shall review each application and send a recommendation to approve or disapprove the request to the Attorney General or agency director within 30 days of the submission of the request.

Section 2 – Supervisor's Authority:

Sabbaticals may be taken for any purpose. However, the reason for the request may be taken into consideration by the employee's supervisor in determining whether to approve the request. Final decision on request for sabbatical is in the sole discretion of the Mayor or Attorney General, as applicable, who, in his/her discretion, may set limits on the number of attorneys who shall be approved for a sabbatical in any one year. If an employee asks for the reason for the denial, a supervisor must provide a written justification for the denial. The denial of an application for sabbatical/extended leave is not grievable.

Section 3 – Potential Loss of Benefits and Insurance Premiums:

Attorneys understand that an extended leave of absence in a non-pay status may impact his or her retirement and other benefits with the District of Columbia. Attorneys also understand that they are required to pay their portion of any insurance premiums while in a non-pay status. Attorneys shall inform themselves of the District of Columbia rules and regulations applicable to

an extended leave of absence in a non -pay status before submitting the request for sabbatical. Under no circumstances is the management required to allow attorneys to use leave intermittently to avoid the loss of benefits while the attorney is on sabbatical.

ARTICLE 24 REASSIGNMENTS, PROMOTIONS, DETAILS

Section 1 – Promotions:

The criteria and selection process for line attorney promotions are contained in OAG Office Order number 2007-36, entitled Promotion Policy for Legal Service Attorneys in the Office of the Attorney General. The terms of this policy are incorporated by reference into this Agreement, except as otherwise provided herein.

Section 2 - Promotion Priority Process:

Notwithstanding any other provision in this Agreement or in promotion policies and office orders, an attorney who is rated qualified for a promotion and assigned a promotion ranking number but not promoted in the rating period for which he or she is first qualified shall be promoted in rank order before attorneys who are later qualified for promotion, unless the Employer can demonstrate that a substantial reason exists for deviating from this provision.

Section 3 - The Promotions Ranking Committee:

A. The Promotions Ranking Committee (PRC) shall be comprised of Employer representatives (i) from each division in OAG or (ii) selected by the Mayor's Office of Legal Counsel for each subordinate agency. The PRC will rank all promotion candidates office-wide in accordance with procedures outlined in the Office Order establishing the PRC. The PRC shall be governed by the specific provisions set forth in applicable District of Columbia laws and regulations.

B. Management will provide a copy of the current list and it shall provide an updated copy as changes are made.

Section 4 – Grievance on Failure to Comply with Process:

Attorneys may not grieve a failure to obtain a promotion or failure to appear on a list of candidates recommended for promotion. The decision on whether to grant a promotion is within the sole and unreviewable discretion of the Attorney General or agency head, as applicable. However, attorneys may grieve management's alleged failure to comply with the process outlined in Office Order number 2007-36, later orders or section 2 above.

Section 5 – Filling Vacancies:

A. Whenever an attorney vacancy exists within OAG or at a subordinate agency, other than a temporary opening, in any existing job classification or as the result of the development or establishment of a new job classification, Employer shall provide a copy to the Union which shall post such vacancy notice on all Union bulletin boards. The Employer shall also post the announcement electronically through the use of agency-wide e-mail no later than ten (10) working days prior to the closing date. A copy of the notices of job openings will be provided to the appropriate Union Steward at the time of posting.

B. During this period, employees who wish to apply for the position, including employees on layoff, may do so. The application shall be in writing, and may be submitted by electronic mail, any official District online application system or in person to the appropriate Personnel Office.

Section 6 - Job Qualifications:

Management has the right to determine job qualifications. Where the Employer has considered the recommendations of the PRC and has determined that two or more employees/applicants for a position are equally qualified to perform the duties of the position, the selection shall be made by the Employer from the designated qualified candidates. The Employer may also reject all candidates on the list and may request a new list.

Section 7 - Additional Duties:

Issues involving changed or additional duties assigned to an employee, within his/her present position, shall be considered in accordance with District government position classification guidelines set forth in the District Personnel Manual and any other applicable District of Columbia law.

ARTICLE 25

TIMELY RECEIPT OF CORRECT PAY AND EXPENSE REIMBURSEMENTS

Section 1 - Tardy or Non-Receipt of Pay:

A. Employer shall use its best efforts to take all action necessary to correct tardy receipts or non-receipts of employee paychecks due to electronic, delivery, or other pay errors within its control.

B. Employer shall use its best efforts to take all action necessary to assist in correcting tardy receipts or non-receipts of employee paychecks due to electronic, delivery, or other pay errors when the specific error or needed correction is not within its control.

Section 2 - Pay Errors:

Employer shall expeditiously use its best efforts to take all action necessary to correct all other paycheck errors including those concerning benefits, sick leave, annual leave and various deductions. In any event, the Employer shall correct all pay errors no later than two (2) weeks following the identification of the error by the employee or the Employer. In the event that pay errors continue to exist more than two pay period after employee provides notice to the appropriate Employer representative and the delay results due to no fault of employee, employee shall receive four (4) hours of administrative leave.

Section 3 - Timely Receipt of Pay, Pay Increases, Bonuses and Reimbursements:

A. Employer agrees to use its best efforts to ensure that pay increases, including but not limited to those resulting from step increases, promotions, bonuses and other salary increases, are paid on the effective date. To this end, Employer shall, among other things, use its best efforts to ensure that paperwork needed to implement such increases is completed within a reasonable time of the proposed effective date of the action and shall process the proposed action as expeditiously as possible, to avoid or minimize any delay in implementation.

A. The Employer must pay all pay increases, including but not limited to those resulting from step increases, promotions, bonuses and other salary increases no later than two (2) pay periods following the effective date of the increase.

Section 4 - Timely Reimbursement of Expenses:

Employer shall use its best efforts to take all necessary action to ensure that reimbursement of pre-authorized expenses related to the employee's employment, including but not limited to travel and education expenses, is paid within thirty (30) days of submission of a proper request.

Section 5 - Audits:

In the event employee requests an audit of pay and benefit records because of errors made in their computation, Employer shall complete such audit and transmit the results to the requesting employee within ten (10) business days or shall provide the employee a reason why additional time is required and shall give a projected date of completion.

**ARTICLE 26
GENERAL PROVISIONS**

Section 1 - Work Rules:

Employees will be advised of verbal and written work rules that they are required to follow. The Employer agrees that proposed new written work rules and the revision of existing written work rules shall be subject to notice and consultation with the Union.

Section 2 – Identification Device:

The Employer agrees that the employee has a right to participate and identify with the Union as his/her representative in collective bargaining matters. Therefore, the Employer agrees that such identification devices as emblems, buttons and pins supplied by the Union to the employees within the bargaining unit may be worn on their clothing except when appearing in court or before any administrative tribunal or other government agency on behalf of the Employer.

Section 3 - Distribution of Agreement:

The Employer and the Union agree to electronically distribute the fully executed version of this contract to all management and covered employees upon execution of the contract by the parties.

Section 4 – Office Space:

Employer will consider the attorney client and other privileges in providing space. Office space will be identified by OAG, the Mayor, or their designees, and assigned by the Union. Employer determines space, division and section allocation, as well as what offices are available for bargaining unit employees. Employer will afford the Union the advance opportunity to consult over the design of new office space at each step of the design process. The parties acknowledge that this does not interfere with management's final authority to determine the final design.

**ARTICLE 27
COMPUTATION OF TIME**

All time frames referenced in this Agreement shall be interpreted as business days, unless otherwise specified.

**ARTICLE 28
GRIEVANCE AND ARBITRATION PROCEDURES**

Section 1 – Definitions:

A grievance under this section is an allegation that the other party has violated a provision of this Agreement. RIFs, furloughs, disciplinary actions and performance rating appeals are excluded from the definition of grievance under this section and such disciplinary actions and ratings are not subject to challenge, review or arbitration under the grievance and arbitration procedures of this section. The grievability of disciplinary actions and performance evaluations is governed by other parts of this Agreement and the Compensation Agreement.

Section 2 – Performance Ratings:

Any performance rating may be appealed within thirty (30) calendar days of receipt by the employee to a three-person committee established by the Attorney General or the Mayor's Office of Legal Counsel. The committee shall be empowered to review the basis for a direct

supervisor's rating, conduct a hearing, receive written briefs, and issue a written decision which shall approve, modify, or reject a performance rating. Any decision by the Committee shall be appealable to the Attorney General or agency head, as applicable, within thirty (30) calendar days of receipt of the decision by the employee. The Attorney General's decision or agency head's decision, as applicable, shall be final and no further appeal shall be allowed under this Agreement. If the committee does not act within thirty (30) calendar days of the appeal, the evaluation may be appealed to the Attorney General or the agency head, as applicable who shall issue a decision within fifteen (15) calendar days thereafter. If the Attorney General or agency head, as applicable, does not act within fifteen (15) calendar days, unsatisfactory evaluations may be appealed under the provisions of this Article within fifteen (15) calendar days. The Attorney General and the Mayor's Office of Legal Counsel shall establish procedures for appeals under this Article to the committee and to the Attorney General and agency head, respectively.

Section 3 – General Provisions:

Any grievance that may arise between the parties involving an alleged violation of this Agreement shall be settled as described in this Article unless otherwise agreed to in writing by the Union President and the Attorney General or agency head, as applicable, or his/her designee.

Section 4 – Information Requests:

Both parties shall provide all information determined to be reasonable and needed by the other party for processing of a grievance after a request by the other party within a reasonable amount of time.

Section 5 – Procedure:

A. This procedure is designed to enable the parties to settle grievances at the lowest possible administrative level. Grievances must be filed at the lowest level where resolution is possible. Therefore, all grievances shall ordinarily be presented to the immediate supervisor unless it is clear that the immediate supervisor does not have authority to deal with the grievance and that it should be filed elsewhere. The Union may request a face-to-face meeting with the appropriate management representative who is delegated authority to deal with the grievance at each step. The parties agree to endeavor to engage in productive meetings to resolve a grievance.

B. Nothing in this Agreement shall be construed as precluding discussion between an employee, the Union and the appropriate supervisor over a matter of interest or concern to any of them prior to the initiation of a grievance. Once a matter has been made the subject of a grievance under this procedure, nothing herein shall preclude any party (the Union, the Employer or the Employee) from attempting to resolve the grievance informally at the appropriate level.

Step 1: The employee and/or the Union shall take up the grievance, in writing, with the employee's immediate supervisor within fifteen (15) business days from the date of the occurrence or when the employee or the Union knew or should have known of the occurrence. The written grievance shall be clearly identified as a grievance submitted under the provisions of this Article, and shall list the name of the grievant or grievants, the contract provisions allegedly

violated, the basic facts, issues, or concerns giving rise to the grievance, the date or approximate date and location of the violation and the remedy sought. The supervisor shall address the matter and shall respond, in writing, to the Steward and/or the employee within fifteen (15) business days after the receipt of the grievance.

Step 2: If the grievance has not been settled, or the supervisor has failed to respond, it may be presented in writing by the Union to the second level supervisor within ten (10) business days after the Step 1 response is due or received, whichever is sooner. The second level supervisor shall respond to the Union in writing within ten (10) business days after receipt of the written grievance.

Step 3: If the grievance is still unresolved, or the supervisor has failed to respond, it may be presented in writing by the Union to the Attorney General or agency head, as applicable, or his/her designee, within twenty (20) working days after the Step 2 response is due or received, whichever is sooner. The Attorney General or agency head, as applicable, or his/her designee, shall respond in writing to the Union within twenty (20) business days after receipt of the written grievance.

Step 4: If the grievance is still unresolved, or the Attorney General, or agency head, as applicable, or his/her designee has failed to respond, the Union may by written notice request arbitration within twenty (20) business days after the reply at Step 3 is due or received whichever is sooner.

A grievance filed by the Union on a matter involving more than one division within OAG, may be filed with the Attorney General or his/her designee at Step 3. The grievance must be filed within fifteen (15) business days from the date of the occurrence giving rise to the grievance or when the Union knew or should have known of the occurrence.

When mutually agreed by the parties, grievances on the same matter on behalf of two (2) or more employees may be processed as a single grievance for the purpose of resolving all the grievances.

A grievance filed by the Union which does not seek personal relief for a particular employee or a group of employees, but rather expresses the Union's disagreement with management's interpretation or application of the Agreement and which seeks an institutional remedy shall be filed at Step 3 within fifteen (15) business days from the date of the occurrence or when the Union knew or should have known of the occurrence to the extent reasonably possible.

A grievance filed by the Employer should be filed directly with the Union President within fifteen (15) business days from the date of the occurrence or when the Employer knew or should have known of the occurrence giving rise to the grievance. The Union President shall have fifteen (15) business days to respond. If the Employer's grievance is still unresolved, or the Union President or his/her designee has failed to respond, the Employer may by written notice request arbitration within twenty (20) business days after the Union's reply is due or received whichever is sooner.

A grievance concerning a continuing violation of this Agreement may be filed at any time during the existence of the alleged violation of this Agreement.

Section 6 - Selection of the Arbitrator:

The arbitration proceeding shall be conducted by an arbitrator selected by the Employer and the Union. The Federal Mediation and Conciliation Service (FMCS) shall be requested to provide a list of seven (7) arbitrators from which an arbitrator shall be selected within seven (7) calendar days after receipt of the list by both parties. Both the Employer and the Union may strike three (3) names from the list using the alternate strike method. The party requesting arbitration shall strike the first name. The arbitration hearing shall be conducted pursuant to the FMCS guidelines unless modified by this Agreement.

Section 7 – Authority of the Arbitrator:

The jurisdiction and authority of the arbitrator and his/her opinion and award shall be confined exclusively to the interpretation or application of the express provisions of this Agreement at issue between the Union and the Employer consistent with applicable law and regulation. He/she shall have no authority to add to, detract from, alter, amend, or modify any provision of this Agreement; or to impose on either party a limitation or obligation not explicitly provided for in this Agreement. The written award of the arbitrator on the merits of any grievance adjudicated within his jurisdiction and authority shall be final and binding on the aggrieved employee, the Union and the Employer, subject to either party's appeal rights to the Public Employee Relations Board and the Superior Court of the District of Columbia.

Section 8 - Decision of the Arbitrator:

The arbitrator shall be requested to render his/her decision in writing within thirty (30) calendar days after the conclusion of the arbitration hearing.

Section 9 - Expenses of the Arbitrator:

Expenses for the arbitrator's services and the proceeding shall be borne equally by the Employer and the Union. However, each party shall be responsible for compensating its own representatives and witnesses. If either party desires a record of the arbitration proceedings, it may cause such a recording to be made, providing it pays for the record and makes copies available without charge to the other party and the arbitrator.

Section 10 - Time Off For Grievance Hearings:

The employee, Union Steward and/or Union representative shall, upon request, be permitted to meet and discuss grievances with designated management officials at each step of the Grievance Procedure within the time specified consistent with Section 4 of Article 6 on Union Stewards.

Section 11 – Time Limits:

All time limits following the initiation of any grievance set forth in this Article may be extended by mutual consent, but if not so extended, must be strictly observed. If the matter in dispute is not resolved within the time period provided for in any step, the next step may be invoked. The appropriate representative of either party shall not unreasonably deny a request for an extension of time if the request is made in writing by the original deadline date. The parties may mutually agree in writing to waive Steps 1 and/or 2 of the procedure described in this Article.

Section 12 – Termination of Grievance:

A grievance shall terminate when either party terminates its own grievance, when both parties consent or for failure to meet contractual time limits. The termination of a grievance shall not prejudice either party from reinstating a grievance at a later date.

Section 13 – Exclusions:

Matters not within the jurisdiction of the Employer will not be processed as a grievance under this Article unless the matter is specifically included in another provision of this Agreement or the Compensation Agreement.

**ARTICLE 29
DISCIPLINE AND DISCHARGE**

Section 1 -- Disciplinary Actions:

A. Assistant Attorneys General ("AAG") in the bargaining unit are appointed to serve the District of Columbia consistent with the provisions of the Legal Service Act. An AAG may be subject to disciplinary action, including reprimand, suspension (with or without pay), reduction in grade or step, or removal for unacceptable performance or for any reason that is not arbitrary or capricious. Disciplinary actions shall be processed in accordance with Section 3614, Chapter 36 of the D.C. Personnel Regulations. The Employer shall provide the Employee with ten (10) calendar days advance notice, consistent with the notice provisions of Chapter 36 of the D.C. Personnel Regulations, of any proposed discipline, with the exception of summary removal. The proposed notice of discipline will also be sent to the Union.

B. Notwithstanding Section 1A herein, the Attorney General or an agency head, may summarily suspend or remove a bargaining unit member, in accordance with Sections 1616 and 1617 of the DPM, when the employee's conduct:

1. Threatens the integrity of government operations;
2. Constitutes an immediate hazard to the agency, to other District employees, or to the employee; or

3. Is detrimental to public health, safety, or welfare.

C. Upon request, an employee subject to any disciplinary action shall be allowed access to his or her office, at a mutually agreeable time, to retrieve personal items.

D. If there is no appeal pursuant to the provisions herein, the Attorney General's decision or agency head's decision, as applicable, shall be the final agency decision.

Section 2 -- Appeal Procedures:

After the Attorney General or agency head issues an administrative decision in accordance with §3614, Chapter 36 of the D.C. Personnel Regulations, the Union, on behalf of the Employee, may appeal the Attorney General's or agency head's suspensions of ten days or more, including demotions and terminations, within ten (10) business days of the Attorney General's or agency head's decision. This time limit may be extended by mutual consent of the parties, but if not so extended, must be strictly observed. An appeal to the nonbinding arbitrator shall stay the time limits for invoking a review by the Mayor under Section 3614, Chapter 36 of the D.C. Personnel Regulations. The Attorney General's or the agency head's decision in connection with a suspension of less than ten days or any other corrective action is final and not subject to appeal.

Section 3 -- Stay of Disciplinary Action:

The filing of an appeal shall not serve to stay or delay the effective date of the Attorney General's or agency head's final administrative decision.

Section 4 -- Standard of Review and Authority of the Arbitrator:

A. The arbitrator's jurisdiction and authority and opinion shall be confined exclusively to suspensions of ten days or more, and shall be an advisory, nonbinding decision concerning whether the Employer's decision to discipline is: (1) a result of the Employee's unacceptable performance, (2) for any reason that is not arbitrary or capricious in accordance with § 106.56(a) of the Legal Service Act, or (3) both.

B. The arbitrator does not have authority to modify, amend, or rescind any disciplinary action or to impose any back-pay or other financial obligation on the Employer resulting from the disciplinary action.

Section 5 -- Time Limits:

All time limits set forth, in this Article must be strictly observed. If the Union fails to pursue any step within the time limit then it shall have no further right to continue the appeal.

Section 6 -- Extension of Time Limits:

All time limits set forth in this Article may be extended by mutual consent, but if not so extended, must be strictly observed. If the matter in dispute is not resolved within the time

period provided for in any step, the next step may be invoked. However, if a party fails to pursue any step within the time limit, then he/she shall have no further right to continue the grievance. The appropriate representative of either party shall not unreasonably deny a request for an extension of time if such request is made in writing by the original deadline date. The parties may mutually agree in writing to waive Steps 1 and or 2 of the procedure described in this Article.

Section 7 -- Substitution of Binding Arbitration Procedures:

In the event that the Council of the District of Columbia legislatively establishes a binding arbitration process concerning discipline and discharge for any unit employees in the Legal Service, the parties agree to reopen negotiations solely to rescind this Article to the extent of any conflict and incorporate the binding arbitration process into this Agreement to the maximum extent possible.

**ARTICLE 30
SAVINGS CLAUSE**

SECTION 1:

In the event any article, section or portion of this Agreement is held to be invalid and unenforceable by any court or other authority of competent jurisdiction, such decision shall apply only to the specific article, section, or portion thereof specified in the decision; and upon issuance of such a decision, the Employer and the Union agree to immediately negotiate a substitute for the invalidated article, section or portion thereof to the extent possible.

SECTION 2:

The terms of this Agreement supersede any subsequently enacted D.C. laws, District Personnel Manual (DPM) regulations, or departmental rules concerning non-compensation covered herein for the term of this agreement.

**ARTICLE 31
INCORPORATION OF COMPENSATION AGREEMENT TERMS**

The terms and conditions of the Compensation Agreement between the District of Columbia and the American Federation of Government Employees, Local 1403, AFL-CIO, effective October 1, 2017, through September 30, 2020 (Compensation Agreement), are incorporated by reference into this Agreement. The provisions of the Compensation Agreement shall control to the extent of any inconsistency.

ARTICLE 32
DURATION AND FINALITY

Section 1 -- Effective Date


This agreement shall be implemented as provided herein subject to the requirements of Section 1715 of the District of Columbia Comprehensive Merit Personnel Act D.C. Official Code, § 1-617.15(a), (2012 Repl.). This Agreement shall be effective on the date provided by law (i.e., when it is approved by the Council or as otherwise effective pursuant to D.C. Official Code § 1-617.17 (2012 Repl.)) and shall remain in full force and effect until September 30, 2020, or until a new non-compensation agreement becomes effective. Notice to reopen the Agreement shall be provided as required by D.C. Official Code § 1-617.17 (f)(1)(A)(i) (2012 Repl.).

Section 2 – Finality

This Agreement was reached after negotiations during which the parties were able to negotiate on any and all negotiable non-compensation issues, and contains the full agreement of the parties as to all such non-compensation issues that were or could have been negotiated.

On this 31st day of October, 2017 and in witness to this Agreement, the parties hereto set their signatures.

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**




**Mark H. Tuohy, III, Director
Mayor's Office of Legal Counsel**

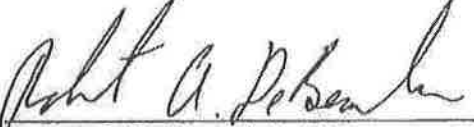


**Karl A. Rague, Attorney General
Office of the Attorney General**

**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**



**Steve Anderson, President
AFGE, Local 1403**




**Robert A. DeBerardinis, Vice President
AFGE, Local 1403**

On this 31st day of October, 2017 and in witness to this Agreement, the parties hereto set their signatures.


**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**


**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**


Lionel C. Sims Jr., Esq., Director
Office of Labor Relations & Collective
Bargaining



Olga I. Clegg, Vice President
AFGE, Local 1403

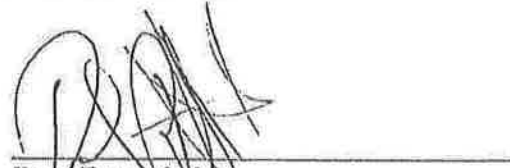

Ronald R. Ross, Deputy Director
Mayor's Office of Legal Counsel



Anne Hollander
AFGE, Local 1403

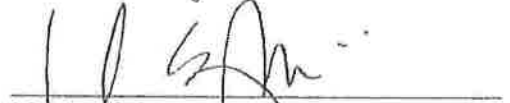

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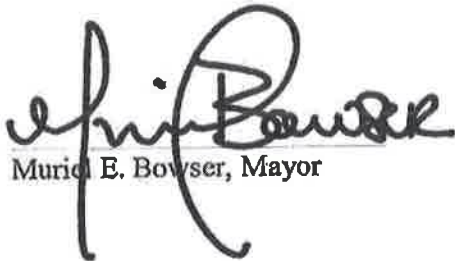

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APPROVAL

This collective bargaining working conditions agreement between the District of Columbia and Compensation Unit 33 represented by AFGE, Local 1403, dated 10-31-2017, has been reviewed in accordance with Section 1-617-15(a) of the District of Columbia Official Code (2012 Repl.) and is hereby approved on this 16th day of January, 2017.2018



Muriel E. Bowser, Mayor

AFGE LOCAL 2725

**The Collective Bargaining
Agreement**

Between

**The Government of the
District of Columbia**

**Department of Housing and
Community Development**

And

**The American Federation of
Government Employees, AFL-CIO
Local 2725**

Effective through September 30, 1990



**Government of the District of Columbia
Marion Barry, Jr., Mayor**

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PREAMBLE

This Agreement is entered into between the District of Columbia Department of Housing and Community Development, the District of Columbia Department of Public and Assisted Housing, (hereinafter referred to as the Department) and the American Federation of Government Employees, Local 2725 (hereinafter referred to as the Union), and collectively known as the parties.

The purpose of this Agreement is:

1. to promote fair and reasonable working conditions;
2. to promote harmonious relations between the parties;
3. to establish an equitable and orderly procedure for the resolution of differences;
4. to protect the rights and interest of the employee, the Union and the Department; and
5. to promote the efficient operations of the Department.

Each party affirms without reservation the contents of this Agreement. Now therefore, in consideration of mutual covenants and promises contained herein, the Department and the Union do hereby agree as follows:

ARTICLE 1 RECOGNITION

Section A:

Local 2725 of the American Federation of Government Employees, AFL-CIO, is hereby recognized as the sole and exclusive representative for all employees in the bargaining units as described in Section B of this Article.

The Union as the exclusive representative of all employees in the unit has the right, as provided in Title 1, Chapter 6, Subchapter XVIII of the D.C. Code (1987 ed.) to act for and negotiate agreements covering all employees in the Unit and is responsible for representing the interests of all such employees without discrimination and without regard to membership in the labor organization.

Section B:

The bargaining units represented by the American Federation of Government Employees, Local 2725 are as follows:

1. All employees of the Department of Housing and Community Development (DHCD), excluding the security force, management officials, confidential employees, supervisors, any employees engaged in personnel work in other than a purely clerical capacity or employees engaged in administering the provisions of Title 1, Chapter 6, Subchapter XVIII of the D.C. Code (1987 ed.).
2. All employees of the Department of Public and Assisted Housing (DPAH), excluding the security force, management officials, confidential employees, supervisors, any employees engaged in personnel work in other than a purely clerical capacity or employees engaged in administering the provisions of Title 1, Chapter 6, Subchapter XVIII of the D.C. Code (1987 ed.).

Section C:

When a position(s) changes or a new position(s) is established and the parties differ as to whether the position(s) is inside or outside the bargaining unit, either party may file a unit clarification petition with the D.C. Public Employee Relations Board (PERB).

ARTICLE 2
GOVERNING LAWS AND REGULATIONS

Section A:

In the event any D.C. Government-wide or Department rules, regulations, issuances or policies are in conflict with the provisions of this Agreement, this Agreement shall prevail.

Section B:

It is understood that D.C. Government-wide laws, rules and regulations that are not in conflict with this Agreement and are not specifically incorporated herein are, nevertheless, applicable to bargaining unit employees.

Section C:

If during the life of this Agreement a law from a higher authority invalidates or requires an amendment to any part of this Agreement the parties shall meet promptly upon request of either party to negotiate the change.

Section D:

The Department shall communicate, consult and negotiate with

only the Union on matters related to working conditions affecting bargaining unit members. However, in accordance with the provisions of Article 9, Grievance Procedure, the Department may communicate with a grievant and/or authorized non-union representative in order to resolve a grievance related to the working conditions of the grievant.

Section E:

Except in emergency situations, the Department shall consult with the Union prior to changing Department rules, regulations or policies which affect the working conditions of bargaining unit employees. When the change directly impacts on the conditions of employment of bargaining unit members, such impact shall be a proper subject of negotiation.

ARTICLE 3
EMPLOYEE RIGHTS

Section A - General:

1. All employees shall be treated fairly, equitably and with respect, in accordance with District of Columbia laws, rules and regulations.
2. Instructions and guidances shall be given in a reasonable and constructive manner and in an atmosphere that will avoid unnecessary embarrassment before other employees or the public.
3. The Department shall not retaliate against any employee for the exercise of his/her rights under this Agreement or any applicable laws, rules or regulations.

Section B:

1. The Department and the Union agree that employees have the right to join, organize, or affiliate with, or to refrain from joining, organizing, or affiliating with the Union. This right extends to participating in the management of the Union, or acting as a representative of the Union, including representation of its views to the officials of the Executive Branch, City Council, or other appropriate authority.
2. Employees shall be free from interference, restraint, coercion and discrimination in the exercise of their right to organize and designate representatives of their own choosing for the purpose of collective bargaining and Labor-Management cooperation.

ARTICLE 4
MANAGEMENT RIGHTS AND RESPONSIBILITIES

Section A:

The Department shall retain the sole right, in accordance with applicable laws, rules and regulations:

1. to direct employees of the Department;
2. to hire, promote, transfer, assign and retain employees in positions within the Department and to suspend, demote, discharge or take other disciplinary action against employees for cause;
3. to relieve employees of duties because of lack of work or other legitimate reasons;
4. to maintain the efficiency of the District Government operations entrusted to them;
5. to determine the mission of the Department, its budget, its organization, the number of employees and the number, types and grades of positions of employees assigned to an organizational unit, work project or tour of duty, and the technology of performing its work; or its internal security practices; and,
6. to take whatever actions may be necessary to carry out the mission of the Department in emergency situations.

Section B:

Notwithstanding Section A above, the Union may grieve, if in exercising management's rights, the Department violates any provisions of this Agreement or any Government-wide laws, rules or regulations which are grievable under this Contract.

ARTICLE 5
DISTRIBUTION OF AGREEMENT AND ORIENTATION OF EMPLOYEES

Section A:

The Department shall print and distribute a copy of this Agreement to each individual in the bargaining unit within ninety (90) days of the effective date of this Agreement. The costs associated with the reproduction of this Agreement shall be borne by the Department.

Section B:

When the Department conducts orientation sessions for new employees, thirty (30) minutes shall be allocated to the Union to make a presentation and distribute the Union's membership packet. The Department shall provide each new employee with a copy of this Agreement, the Department's Employee Handbook and other relevant information.

Section C:

The Department shall provide the Union with reasonable written advance notice of the date, time and place of each orientation session.

Section D:

The Department shall include in each handbook published, the following statement:

Many employees of _____ are represented by Local 2725 of the American Federation of Government Employees, AFL-CIO, which is the exclusive bargaining agent and representative. The Union is available to help and represent employees on any employment related matter. The Union office is located at 1133 North Capitol Street, N.E., Room G-9, and the telephone number is 842-4540.

In the event the Department does not publish a new handbook for the duration of this Agreement, the above paragraph shall be printed and inserted in each existing handbook. In addition, the Department shall list the Union in each publication of its telephone directory.

ARTICLE 6
NON-DISCRIMINATION

Section A:

The Department and the Union agree not to discriminate for or against employees covered by this Agreement on account of membership or non-membership in the Union, or on account of race, color, religion, sex (including sexual harassment), national origin, age, physical handicap, marital status, political affiliation or other criteria prohibited by law. The Department recognizes its responsibility to promote and ensure equal employment for all persons on the basis of merit without discrimination based on race, religion, color, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, physical handicap or political affiliation and to

promote the full realization of EEO through positive programs of affirmative action at every management level within the Department.

Section B:

In the development and implementation of its affirmative action plan, and in accordance with District laws and regulations, the Department agrees to consider the following:

1. Procedures to allow for the redesigning of jobs to reflect the needs of the Department and the skills of employees;
2. Reasonable accommodations to the religious needs of employees; and
3. Ensure that discriminatory personnel management policies, procedures, or practices shall be handled in accordance with EEO procedures and statutes.

Section C:

The Department agrees to provide the Union with copies of the Affirmative Action Plan and furnish each employee with a copy. The EEO complaint regulations and procedures will be published, posted and distributed to each employee as well as included in the Affirmative Action Plan. The parties agree that EEO complaints shall be processed in accordance with District law, rules and regulations. This does not preclude the non-EEO aspects of mixed grievances (where clear distinction can be made and where such complaints are within the scope of the grievance procedure as defined within this Agreement) from going through the negotiated procedure.

Section D:

The Union recognizes its responsibility as bargaining agent and agrees to represent all employees in the unit without discrimination.

Section E:

The Department agrees that the Union may submit names of employees to the Department for consideration for appointment to EEO Counselor positions, using the same criteria as are used for any other nominee. The Union shall be promptly notified in writing of the names and telephone numbers of the EEO Counselors.

Section F:

The names and telephone numbers of the EEO Counselors shall be posted on all bulletin boards in the Department.

Section G:

The Department shall provide all EEO Counselors with the education and training necessary to effectively perform the duties and responsibilities of the position of EEO Counselor.

Section H:

The Union shall have one (1) member on the Employee's Women's Program Advisory Committee selected by the Union representing a cross section of unit employees. The Union may designate an alternate to serve in the absence of its regular representative.

Section I:

The Department and the Union recognize that sexual harassment is a form of misconduct that undermines the integrity of the employment relationship and adversely affects employee opportunities. All employees must be allowed to work in an environment free from unsolicited and unwelcome sexual overtures. Sexual harassment is defined in Equal Employment Opportunity rules governing complaints of discrimination in the District of Columbia Government (31 DCR 56):

"Sexual harassment" means unwelcome sexual advance, requests for sexual favors, and other verbal or physical conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of employment; (2) submission to or rejection of such conduct by an employee is used as the basis for employment decisions affecting such employee; or (3) such conduct has the purpose of or effect of unreasonably interfering with an employee's work performance or creating an intimidating, hostile or offensive working environment. Sexual harassment may include, but is not limited to, (a) verbal harassment or abuse, (b) subtle pressure for sexual activity, (c) patting or pinching, (d) brushing against another employee's body, and (e) demands for sexual favors.

Section J:

Through the procedures established for Labor-Management cooperation, each party shall advise the other of equal employment opportunity programs of which they are aware. The Department shall ensure that problems brought to its attention under this Article shall be promptly remedied.

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ARTICLE 7
UNION SECURITY AND UNION DUES DEDUCTIONS

Section A:

The terms and conditions of this Agreement shall apply to all employees in the bargaining unit without regard to Union membership. Employees covered by this Agreement have the right to join or refrain from joining the Union.

Section B:

The Department agrees to deduct Union dues from each employee's bi-weekly pay upon authorization on D.C. Form 277. Union dues withholding authorization may be cancelled upon written notification to the Union and the Department thirty (30) days prior to each annual anniversary date (effective date) of this Agreement, regardless of the provisions of the 277 Form. When Union dues are cancelled, the Department shall withhold a service fee in accordance with Section C of this Article.

Section C:

Because the Union is responsible for representing the interests of all unit employees without discrimination and without regard to Union membership, (except as provided in Section E below), the Department agrees to deduct a service fee from each non-union member's bi-weekly pay without a written authorization. The service fee and/or Union dues withheld shall be transmitted to the Union, minus a collection fee of five cents (\$.05) per deduction per pay period. Upon a showing by the Local Union of sixty percent (60%) of the eligible employees in the bargaining unit for which it has certification are Union members, the Department shall begin withholding, not later than the second pay period after this Agreement becomes effective and the showing of sixty percent (60%) is made, a service fee applicable to all employees in the bargaining unit(s) who are not Union members. The service fee withholding shall continue for the duration of this Agreement. Payment of dues or service fees through wage deductions shall be implemented in accordance with procedures established by the Department and this Article. Employees who enter the bargaining unit where a service fee is in effect shall have the service fee or Union dues withheld by the Department within two (2) pay periods of his/her date of entry on duty or 277 Form authorization..

Section D:

The service fee applicable to non-union members shall be equal to the bi-weekly union membership dues that are attributable to representation.

Section E:

Where a service fee is not in effect, the Union may require that any employee who does not pay dues or a service fee shall pay all reasonable costs incurred by the Union in representing such employee(s) in grievance or adverse action proceedings in accordance with provisions of Title 1, Chapter 6 of the D.C. Code.

Section F:

Within two (2) pay periods following the submission of an employees application for membership and dues check-off the Department shall start deducting Union dues from the employees.

Section G:

Within two (2) pay periods following the effective date of an employee's separation from the bargaining unit, the Department shall stop deducting Union dues or service fees from the affected employee.

Section H:

Payment of dues or service fees shall not be a condition of employment.

Section I:

The Employer shall be indemnified or otherwise held harmless for any good faith errors or omissions in carrying out the provisions of this Article.

ARTICLE 8
UNION REPRESENTATION

Section A:

The Department shall recognize elected Union Officers and stewards not to exceed fifty (50) provided that the distribution of union stewards is such that there is no more than one (1) steward for every twenty (20) employees within any one Administration. Such stewards shall be designated in proportion to the number of employees in each Department. As the number of authorized positions in the bargaining unit of each Department increases, one (1) additional steward shall be recognized for each twenty (20) employees added over and above the number employed by the Department as of the effective date of this Agreement. The Department shall also recognize appropriate elected Union officials and non-employee Union officials as authorized representatives of the Union.

1. Assist employees in the preparation and/or presentation of grievances, complaints or appeals;
2. Furnish the employees advice on his/her rights and privileges under this Agreement and applicable laws, rules and regulations;
3. Arrange for witnesses and obtain other information or assistance relative to a grievance or appeal;
4. Consult with Management officials or other appropriate District Government officials to provide mutual cooperation; and
5. Conduct and/or participate in other legitimate labor-management business.

Section H:

The Union agrees that grievances should preferably be investigated, received, processed and presented during the first and last hour of the grievant's scheduled tour of duty unless otherwise authorized. The Department recognizes that this is not always practicable and will not prevent Union representatives from representing employees at other times consistent with the provisions of this Agreement.

Section I:

The Department reserves the right to grant permission for attendance at Union meetings during work hours when such assemblage is in the interest of the Department, provided that release of employees will not unduly interrupt the work force in the judgment of Management.

Section J:

The Department shall not punish or retaliate against employees for performing permissible labor-management business.

ARTICLE 9
GRIEVANCE PROCEDURE

Section A:

The purpose of this Article is to provide a mutually acceptable method for the prompt and equitable settlement of grievances.

Therefore, the Department and the Union retain the right to settle any grievance in the enforcement of this Agreement. The Department shall ensure that all settlements reached with respect to grievance resolution and other matters regarding enforcement of this Agreement shall be implemented.

Section B:

The Union will furnish the Department a written list of elected officials, stewards and authorized employee representatives and submit changes as they occur. Recognition will be given to those representatives whose names have been submitted to the Department.

Section C:

Stewards are authorized to perform and discharge the duties and responsibilities of their position as it relates to representing the employees of the Unit. Requests by Stewards to meet with employees or requests of employees to meet with Stewards shall not require prior explanation to the supervisor of the problems involved other than to identify the area to be visited, and the general nature of the Union business to be conducted.

Section D:

The Department shall make every reasonable effort to notify the Union no later than five (5) work days prior to placing Union representatives on special assignments and/or details or making shift changes. In the case of reassignments or transfers, the requirements of Article 18 shall apply. In no case shall such action be taken as a means of punishment or retaliation.

Section E:

A Union representative, when leaving work to transact permissible labor-management business as defined by this Agreement during work hours, first shall request permission from his/her immediate supervisor.

The Union and employees recognize that workload and scheduling considerations will not always allow for the immediate release of employees from their assignments. However, the Department agrees that such permission for release shall not be unreasonably delayed.

Section F:

Upon entering a work area other than his/her own, the Union representative shall advise the appropriate supervisor of his/her presence and the name of the employee he/she desires to visit. In the event the Union representative wishes to visit a work area but not to meet with a bargaining unit member, he/she must notify the appropriate supervisor upon arrival.

Section G:

Union representatives who are unit employees shall be permitted official time to engage in the following labor-management activities:

Section B:

A grievance is a complaint by a party or parties that:

1. There has been a violation, misapplication or misinterpretation of this Agreement;
2. That there has been a violation or misapplication of appropriate term(s) and condition(s) of the Compensation Agreement for Units 1 & 2.
3. There has been a violation or misapplication of any law, rule or regulation which affects a term(s) or condition(s) of employment.

Section C- Presentation of Grievance:

1. This procedure is designed to enable the parties to settle grievances at the lowest possible administrative level.

2. **Categories of Grievance:**

- a. **Personal:** A grievance of a personal nature requires signature of the aggrieved employee at Step 2 even if the grievant is represented by the Union. In the case of an individual grievant proceeding without Union representation, the Union shall be given the opportunity pursuant to advance notification to be present and offer its view at any meeting held to adjust the grievance. A copy of any settlement agreement reached between the parties or adjustment, decision or response made by the Department must be sent to the Union.
- b. **Class:** A grievance involving all the employees in the bargaining unit must be filed and signed by the Union President directly at Step 4 of the grievance procedure. Grievances so filed will be processed only if the issue raised is common to all unit employees. A class grievance must contain all information specified in Step 2 of the grievance procedure and the Department Head, or his designee shall respond in writing within 20 working days of its receipt.
- c. **Group:** If a grievance involves a group of bargaining unit employees within the Department, the grievance may be filed by the group of employees at the appropriate step of the grievance procedure where resolution is possible.

In the event the group is not represented by the Union, the Union must be given opportunity pursuant to advance notification to be

present and offer its view at any meeting held to adjust the grievance. A copy of any settlement agreement reached between the parties as adjustment, decision or response made by the Department must be sent to the Union.

Section D - Procedure:

a. Step 1: The aggrieved employee, with or without a Union representative, shall orally present and discuss the grievance with the employee's immediate or acting supervisor within twenty (20) work days of the occurrence of the event giving rise to the grievance, or within twenty (20) work days of the employee's or Union's knowledge of such event. The supervisor shall make a decision on the grievance and reply to the employee and his/her representative within ten (10) work days after oral presentation of the grievance.

b. Step 2: If the grievance is not settled, the employee with or without his/her Union representative, shall submit a signed, written grievance to the appropriate management official within ten (10) work days following the supervisor's oral response. The grievance at this and subsequent steps shall contain:

1. Description of the nature of the grievance;
2. The date(s) on which the alleged violation occurred;
3. A statement of the remedy or adjustment sought;
4. Authorization by the employee if Union representation is desired.
5. The signature of the aggrieved employee and the Union representative, if applicable, according to the category of the grievance.

Should the grievance not contain the required information, the grievant shall be so notified in writing and given five (5) work days from receipt of notification to resubmit the grievance.

The appropriate management official shall submit a signed, written response to the grievance to the employee and his/her Union representative within ten (10) work days of its receipt. If the aggrieved employee is not being represented by the Union, the management official must send a copy of the Step 2 response to the Union within ten (10) work days of receipt of the Step 2 grievance

c. Step 3: If the grievance remains unsettled, the grievance shall be submitted to the Chief Management Official in his/her division within ten (10) work days following receipt of the appropriate Management official's Step 2 response.

The Chief Management official in the division shall respond in a signed statement to the employee and his/her representative

tative within ten (10) work days of the Step 3 grievance. If aggrieved employee is not being represented by the Union, the Management official of the division must send a copy of the Step 3 response to the Union within ten (10) work days of receipt of the Step 3 grievance.

d. Step 4: If the grievance remains unsettled, the employee shall submit it to the Director within ten (10) work days following receipt of the Step 3 response. Within fifteen (15) work days of the Step 4 grievance the Director or his designee shall meet with the aggrieved employee and his/her representative to attempt to resolve the grievance or must respond in writing. If a meeting occurs, the Director shall respond in writing to the employee and his/her representative within seven (7) work days following the Step 4 meeting. If the employee is not being represented by the Union, the Director must send a copy of the Step 4 response to the Union within ten (10) work days of the Step 4 meeting.

e. Step 5: If the grievance remains unsettled, the Union within twenty (20) work days from receipt of the Director's response, shall advise the Director in a signed statement whether the Union intends to request arbitration of the matter on behalf of the employee(s). Only the Union can refer a grievance to arbitration.

Section E - Arbitration:

1. Selection of an Arbitrator: Within seven (7) work days from the Department's receipt of the arbitration request, the moving party shall solicit a panel of seven (7) impartial arbitrators from the Federal Mediation and Conciliation Service (FMCS) or the American Arbitration Association (AAA). Upon receipt of the FMCS or AAA panel, the parties shall select a mutually agreeable arbitrator. If the list does not contain a mutually agreeable arbitrator, then each party shall alternately strike names from the panel until one (1) remains.

If, before the selection process begins, either party maintains that the panel of arbitrators is unacceptable, a request for a new panel from FMCS or AAA shall be made. Subsequent requests can be made until the parties receive an acceptable panel.

If either party refuses to participate in the selection of an arbitrator, FMCS or AAA shall have the authority to appoint one, upon the request of the opposing party.

2. The Department shall provide the hearing site, which must be agreeable to both parties. If any additional costs are involved they shall be borne equally by the parties.

3. The arbitrator shall hear and decide only one (1) grievance in each case unless the parties mutually agree to consolidate grievances.

4. The arbitration hearing shall be informal and the rules of evidence shall not strictly apply.

5. The hearing shall not be open to the public or persons not immediately involved.

6. Witnesses shall be sequestered upon request of either party.

7. Either party has the right to record the hearing or to have a verbatim stenographic record made at its own expense. The expense may be shared upon mutual agreement.

8. The parties shall attempt to submit a written joint statement of the issue or issues to the arbitrator.

9. The parties shall exchange witness lists either orally or in writing prior to the date the hearing is commenced.

10. The arbitrator's award shall be in writing and shall set forth the arbitrator's findings, reasonings and conclusions within thirty (30) days after the conclusion of the hearing or within thirty (30) days after the arbitrator receives the briefs, if filed, whichever is later.

11. The arbitrator shall not have the power to add to, subtract from, or modify the provisions of this Agreement through the award. The arbitrator shall confine his/her award to the issue(s) presented.

12. The arbitrator shall have full authority to award appropriate remedies.

13. The arbitrator's award shall be binding upon both parties.

14. A statement of the arbitrator's fee and expenses shall accompany the award. The fees and expenses of the arbitrator shall be borne equally by the parties. Either party may appeal the arbitrator's award in accordance with applicable law and regulations.

Section F - General:

1. All time limits shall be strictly observed unless the parties mutually agree to extend said time limits.

2. The presentation and discussion of grievances shall be conducted at a time and place which will afford a fair and reasonable opportunity for both parties and their witnesses to attend. Such witness(es) shall be present only for the time necessary for them to present evidence. When discussions and hearings required under this procedure are held during the work hours of the participants, all unit employees entitled to be present shall be excused with pay for that purpose. An employee whose tour of duty is other than the administrative work week shall have his/her tour

adjusted to be placed in a duty status for any hearing at which they are called as witness.

3. If either party considers a grievance to be either substantively or procedurally non-grievable or non-arbitrable, that party shall so notify the other party prior to the date of the hearing.

4. Issues of procedural or substantive arbitrability raised shall be presented first at the arbitration proceeding.

ARTICLE 10 DISCIPLINE

Section A:

Disciplinary action(s), including adverse action(s), corrective action(s) and admonishment(s) shall be imposed against a bargaining unit employee only for cause as defined in D.C. Code, §1-617.1(d)(1987 ed.).

Section B:

Employees have the right to contest corrective or adverse actions taken for cause through either OEA or the negotiated grievance procedure. An employee shall elect either of these procedures in writing and the selection once made cannot be changed.

1. Should the employee elect to appeal the action to OEA, such appeal shall be filed in accordance with OEA regulations.

2. Should the employee elect to grieve the action under the negotiated grievance procedure, the grievance must be filed at the appropriate step within twenty (20) work days from the effective date of the action. However, should the employee elect to utilize the negotiated grievance procedure, only the Union may take the appeal of a corrective or adverse action to arbitration.

Section C:

In imposing disciplinary actions the Department shall apply progressive discipline and shall consider the mitigating factors against the alleged offense, in accordance with D.C. Code, §1-617 (1987 ed.).

Section D:

If the Department has reason to counsel an employee, it shall be done in private so as not to unnecessarily embarrass the employee before other employees or the public.

Section E:

Employees against whom disciplinary action(s) is proposed shall be informed in writing of the right to Union representation. If a supervisor believes that any meeting with an employee could result in disciplinary action, the employee may request to have a Union representative present at said meeting. Such requests shall not be denied.

ARTICLE 11
LABOR-MANAGEMENT COOPERATION

Section A:

The Department and the Union shall establish a joint labor-management committee that will meet on a monthly basis. The agenda for scheduled meetings shall be exchanged at least five (5) days prior to the meeting. In the absence of an agenda or notification five (5) days in advance, no meeting shall be held. Labor-Management meetings shall be held with the Director of the Department or his/her designee.

Section B:

The Committee shall be composed of five (5) members representing the Union and five (5) members representing the Department.

The Labor-Management Committee shall exchange views and consider and make recommendations to the Department about policies and practices related to working conditions, terms of employment and the implementation of this Agreement. The Committee shall also discuss matters of common interest to both parties, or other matters which either party believes will contribute to the improvement of relations between them.

It is understood that appeals, grievances or problems of individual employees shall not be subjects of discussion at these meetings, nor shall the meeting be for any other purpose which will modify, add to or detract from the provisions of this Agreement.

Other meetings of the Committee may be scheduled as the need arises upon the request of either party at times mutually agreed upon.

Section C:

The standing members of the Labor-Management Committee appointed by the Union shall be granted official time to attend the above conferences when the conferences occur during the regular wor

ing hours of the employees. The Union shall notify the Department at least one (1) day in advance of any scheduled meeting if an alternate will attend in the absence of the appointed members.

Section D:

Each party may have other officials who are not employees of the Department. However, such representatives shall not exceed two (2), unless otherwise mutually agreed upon.

Section E:

A brief summary of the matters discussed and any understandings reached at all meetings as well as the position taken by the parties in a disagreement will be prepared and initialed by both sides.

ARTICLE 12
EMPLOYEE LISTS AND INFORMATION

Section A:

Within 30 days after the effective date of this Agreement, the Department shall provide the Union with a list of all employees in the bargaining unit. The list shall include the following information:

1. Name;
2. Job title, series and grade;
3. Responsibility Center Code;
4. Service Computation Date; and
5. "Not to Exceed" dates for term employees.

This list shall be updated quarterly. If the list is not provided in a timely fashion the Union shall submit a written request to the Department.

Section B:

The Union shall also be provided the following information:

1. A list of new hires, separations, transfers, reassignments and details in excess of 60 days, to be provided quarterly;
2. EEO Reports, as they are printed; and,

3. Merit Staffing Vacancy Announcements, as they are posted.

Section C:

Within thirty (30) days after the effective date of this Agreement, the Department shall provide the Union with an approved, standardized copy of the position description for each job category in the bargaining unit.

Section D:

Management agrees to provide the Union with a copy of updates and changes to the Comprehensive Merit Personnel Act (CMPA), the District Personnel Manual (DPM), and all written Department administrative issuances which affect working conditions of bargaining unit employees as they are issued.

Section E:

The Department will notify the Union of reorganization/realignment plans within the Department prior to implementation.

ARTICLE 13
FACILITIES AND SERVICES

Section A:

The Department agrees to the use of facilities for meeting purposes for the Union subject to the following conditions:

1. Meetings will be held before the start of business, during lunch periods and after close of business.
2. The use of facilities will not involve any additional expense to the District Government other than the normal expenses which are incurred for items such as heating and lighting.
3. The Union will request in writing the use of D.C. Government facilities for the purpose of Union meetings no later than two (2) working days in advance of requested meeting date. The Department will reply within two (2) days of initial request.
4. The Union recognizes its responsibility in using District facilities to observe all applicable security and public safety regulations and to conduct its meetings in an orderly manner so as not to interfere with normal work operations, and assumes responsibility for all damages to District property occasioned by their use, and agrees to leave the facility in a clean and neat condition.

ARTICLE 14
BULLETIN BOARDS

The Department agrees to provide a reasonable amount of space on existing or new bulletin boards and in areas commonly used by employees in the unit. The Union shall use this space for the purpose of advising members of meetings and any other legitimate Union information.

ARTICLE 15
SAFETY, HEALTH AND COMFORT

Section A:

The Department shall provide the employees with reasonably safe and healthful working conditions in accordance with Title 1, Chapter 6, Subchapter XXI of the D.C. Code (1987 ed.). It shall ensure the implementation and enforcement of all applicable District and Federal laws, rules and regulations regarding health and safety.

Section B:

The Department shall ensure that training is offered, at no expense to the employee, in cardiopulmonary resuscitation (CPR) and first aid. The Department shall provide first aid kits for each administration. The names, work telephone numbers and work locations of all employees trained in CPR techniques and first aid shall be provided to the Union and included in the Department's telephone book. In addition, the Department shall provide one (1) first aid kit at each outside property and in each emergency vehicle. The Department and the employees will cooperate in ensuring that all first aid kits are maintained. The Department shall promptly contact outside emergency medical or other appropriate employee services when an emergency occurs which warrants this type of assistance.

Section C:

The Department shall make every reasonable effort to provide and maintain clean, sanitary and stocked restroom facilities for all employees.

Section D:

The Department shall make every effort, within a reasonable period of time and consistent with the District Government timetable to remove asbestos from all known worksites.

Section E:

The Department agrees to maintain the work place and its equip-

ment in good condition. Deficiencies in this area shall be discussed and corrected. Shower rooms and related facilities shall be repaired and maintained in good condition.

The Union and the Department shall make every effort to prevent accidents of any kind. If accidents occur, the prime consideration will be the welfare of the injured employee. As promptly as the situation allows, accidents are to be reported to the supervisor by the injured employee and/or his/her coworkers. The supervisor must report injuries to the Safety Officer.

Section F:

In the event of excessive temperature or equipment failure, nonessential employees may be reassigned or released in accordance with the District Personnel Manual, Chapter 12.

The District Personnel Manual defines excessive temperature in Appendix C and is listed here for informational purposes:

95 degrees Fahrenheit	-	55% humidity (minimum)
96 degrees Fahrenheit	-	52% humidity
97 degrees Fahrenheit	-	49% humidity
98 degrees Fahrenheit	-	45% humidity
99 degrees Fahrenheit	-	42% humidity
100 degrees Fahrenheit	-	38% humidity

During extremely cold weather conditions, the Department agrees that affected nonessential employees, as determined by the Director, working inside buildings will be dismissed or relocated at Management's option, when the temperature in a particular building is so low that employees cannot perform work adequately.

Nonessential employees who are required to work outside shall not be required to perform those duties during periods of severe inclemency, as determined by the Director, with consideration of the U.S. (National) Weather Bureau.

Section G:

Employees shall promptly report to Management all deficiencies in maintenance of vehicles for corrective action. The Department agrees to present vehicles to D.C. Safety Inspection at the prescribed time(s).

Section H:

When an employee identifies what she/he believes to be an unsafe or unhealthful working condition, the employee shall notify his/her supervisor, who shall investigate the matter immediately and take prompt and appropriate action. If an unsafe or unhealthful condition is determined to exist, the affected employee(s) shall not be required to perform duties in the affected area. During this period, the supervisor may require the employee(s) to perform

their duties in another work area or to perform other duties out the affected area.

Section I:

When the Department is aware of a workplace inspection or investigation which is conducted by a Department safety representative or by an outside agency, such as OSHA or NIOSH, in response to a complaint by the Union or bargaining unit employee, the Union shall be given the opportunity to participate. During the course of any such inspection or investigation any employee may bring to the attention of the inspector any unsafe or unhealthful working condition.

Section J:

Employees shall be protected against penalty or reprisal for reporting any unsafe or unhealthful working condition or practice, assisting in the investigation of such conditions, or for participating in any occupational safety and health program and activities.

Section K:

The Department shall prepare and post instructions to evacuate the building at 1133 North Capitol Street, N.E.; 51 N Street, N.E., 70 Pierce Street, N.E., any other work site(s) of DHCD or DPAH in case of emergency.

Section L:

The Department agrees to take necessary steps to ensure the safety of employees who are required to work alone. The Department agrees to immediately implement all present security/safety measures affecting these employees and to ensure that these procedures are known and carried out by all employees. Where necessary, the Department agrees to revise and/or implement security/safety measures for the protection of employees. A continuous review of security/safety measures shall be the joint responsibility of Management and the Union.

Section M:

The Department shall acquire, maintain and require employees to use safety/protective equipment to protect them from hazardous conditions encountered during the performance of official duties.

The Union may, at its discretion, recommend new protective clothing and equipment and modifications to existing equipment for consideration by the Department. The Union shall also be consulted prior to purchase of major new equipment and/or devices impacting upon working conditions and/or personnel.

The Union agrees to promote and encourage employees to follow safety procedures.

Section H:

The Department agrees to provide to potentially exposed employees and the Union, all information available to the Department concerning hazardous substances. A listing of all chemicals used by the Department along with their generic names shall be provided annually to the Union. Such listing shall indicate chemical use by work area. Within budgetary limitations, emergency shower facilities shall be provided at locations where employees are required to be exposed to hazardous substances.

Section O - Safety Committee:

A safety committee of three representatives from the Union and three representatives from Management, one of whom shall be the Department's Safety Officer, will be established in the Department. One Union and one management representative shall serve as co-chairpersons. The Committee shall:

(1) Meet once a month, or at the call of either co-chairperson, to review special conditions which may develop.

(2) Conduct safety surveys and inspections and make joint recommendations to the appropriate administrator, through the Safety Officer.

(3) Seek resources and coordinate the development and conduct of appropriate health and safety training programs. All training must be coordinated with the Office of Administration and Management.

(4) Consult with, and render assistance to the Department Safety Officer upon request.

Section P:

The Department is responsible for providing injured employees with information regarding proper accident reporting forms and for helping employees properly complete accident reporting and compensation forms.

Section Q:

The safety officer shall provide the Union a copy of the monthly report of on-the-job injuries, submitted to the Department of Employment Services, Office of Occupational Safety and Health. The safety officer shall promptly notify the Union in the event of an on-the-job death.

Section R:

Within space limitations, the Department agrees to provide an employee lunchroom at the main offices of DECD and DPAB which may be used by employees during their lunch period. If this is not possible, and at other Department facilities, Management shall attempt to identify space in which employees may eat lunch.

Section S:

The Department and the Union mutually recognize the need for protection of employees from assault and intimidation at the work place and will work cooperatively to obtain appropriate protective measures.

Section T:

An employee may be accompanied by a Union representative at any meeting regarding a fitness-for-duty examination.

Section U:

The Department agrees to explore the establishment of a Health Unit for use by DECD and DPAB employees and to consult with the Union on this issue.

ARTICLE 16
ENVIRONMENTAL DIFFERENTIAL

The Union may submit to the Department a list of positions which it has determined to be eligible for an environmental differential. The Department shall submit this list, along with the necessary supporting information, to the D.C. Office of Personnel for approval or disapproval. Personnel's decision will be made available to the Union.

ARTICLE 17
REASSIGNMENTS

Section A:

If any employee is to be reassigned, he/she will be given advance notice of the reassignment including an explanation related thereto. If reassignment involves a relocation to a different facility or building, five (5) working days notice will be given. Any notification of reassignment will be accompanied by a request for personnel action.

Section B:

In no instance will reassignment or transfer from the bargaining unit be used as a means of punishment or retaliation.

Section C:

In the event a reassignment of a Union Steward, Chief Steward or President is planned, the Union President will be given fifteen (15) working days written notice regarding such anticipated reassignment.

Section D:

Employees requesting reassignment or transfer within the same organizational unit or to other organizational units shall submit a request in writing inclusive of the supportive reasons to their immediate supervisor. If denied by the immediate supervisor, the request may be appealed through the appropriate levels of supervision up to the Director. Response to the request shall be issued at each level within a reasonable period of time.

ARTICLE 18
UNIFORMS

The Department shall provide all wage grade and District schedule employees whose duties require uniforms with a supply of five (5) uniforms. Replacement uniforms will be provided only when the worn ones are returned to the Department. Employees who have been issued uniforms are required to wear those uniforms while on duty. Employees who terminate their employment are required to return their uniforms prior to receiving their final pay check.

If the Department determines that protective clothing is required for certain employees to perform their duties, such items shall be provided. If protective clothing is provided, it must be worn. In its determination of whether or not protective clothing is required for an employee's duties, the Department shall follow the appropriate OSHA safety standards as well as any other applicable laws, rules and regulations.

Employees required to work outside shall be furnished with appropriate clothing, such as rainwear, etc., which is suitable for the weather conditions in which they are required to work.

ARTICLE 19
TOOLS

Section A:

The Department shall provide at no cost a first issue of all tools it deems necessary for employees to perform their work. New and current employees will be responsible for replacing tools lost or stolen except where theft from a secured department vehicle, authorized private vehicle, or location is involved and where the employee was not at fault. Management will replace worn or broken tools issued upon the return of unservicable tools, unless it is evidenced that the employee has abused the tools. Management shall provide lockable tool boxes and secure locations for the tools. Employees will be responsible for obtaining and maintaining their own locks for individually issued tool boxes.

Section B:

The Department shall maintain its power and special tools in safe working condition. Employees will be responsible for proper care and safe operation of power and special tools after receiving proper training in the use and care of the tools. Tools issued will remain the property of the District of Columbia Government. Employees terminating their employment shall be required to return such tools prior to receiving their final paycheck.

ARTICLE 20
TEMPORARY OR TERM EMPLOYEES

The Department shall provide the opportunity to an employee who has occupied a temporary or term position(s) for more than one (1) year and has performed at a satisfactory level to be considered for a permanent position in the Department.

ARTICLE 21
HOURS OF WORK/OVERTIME ADMINISTRATION

Section A:

To the extent possible employees shall be notified five (5) work days in advance of any permanent or long term (i.e. six (6) months or longer) change in their scheduled tour of duty.

Section B:

Staff meetings shall be scheduled during regular working hours except in the case of an emergency.

Section C:

The use of compensatory time shall be governed by the provisions of the Compensation Units 1 and 2 Agreement.

Section D:

Overtime assignments shall be distributed equitably among volunteers from the work unit in which the overtime work is to be performed. If there are not enough volunteers, Management shall distribute the remaining overtime assignments equitably among qualified employees. An employee assigned to work overtime may be excused at the supervisor's discretion if he/she has a valid reason. Each such situation shall be considered on its merits.

Section E:

The Department shall make every effort to notify employees in advance when overtime work will be required. When a supervisor requests or directs an employee to perform overtime work the supervisor shall make every reasonable effort to give the employee a written statement that the overtime work has been authorized by the Director.

Section F:

The Department shall properly record on time and attendance forms overtime hours worked, and shall process the forms so that the employee(s) may be paid no later than the first pay period following the one in which the work was performed.

ARTICLE 22
USE OF PRIVATE VEHICLES

Section A:

1. The Department shall provide within budgetary limitations, vehicles for the use of employees who need transportation to perform their duties. Usage of such vehicles shall be given priority in areas where public transportation is not available.
2. In the event a vehicle is not available for an employee who needs transportation to perform his/her duties, the employee shall have the right to elect to use either his/her private vehicle or public transportation, consistent with Department and District-wide rules and regulations.

Section B:

1. If an employee elects to use his/her private vehicle to perform his/her duties the Department shall reimburse the employee for mileage at the rate established between the Department and Union at the City-wide level, consistent with Department and District-wide rules and regulations.
2. Where an employee elects to use public transportation, work assignments shall be adjusted to allow for increased travel time. Employees who use public transportation for the performance of their duties shall not be adversely affected in the Department's evaluation of their productivity if such productivity is diminished as a result of longer travel time. The Department shall reimburse employees for the actual cost of public transportation use, consistent with Department and District-wide rules and regulations.

Section C:

An employee whose vehicle is rendered inoperable during the course of official duties shall be granted reasonable time, upon notification to the supervisor, to make minor repairs or get the vehicle to a garage and return to the Office.

Section D:

Employees shall be reimbursed in accordance with District government rules and regulations for the following expenses incurred during the performance of duties for the Department with a government or private vehicle:

1. Parking fees;
2. Tolls; and
3. Parking tickets incurred through no fault of the employee.

ARTICLE 23
CONSULTATION AND COUNSELING

Section A:

The parties recognize that alcoholism, drug abuse and emotional disorders are illnesses that can interfere with job performance. As such the Department shall make substantial efforts in accordance with the District EAP Program to assist bargaining unit employees, suffering from these illnesses, to recover.

Section B:

When a bargaining unit employee's excessive absenteeism or performance deficiencies are suspected to be due to alcoholism, drug abuse or an emotional disorder, the Department shall refer the employee, in writing, to a counseling or treatment program. If the employee accepts the Department's referral and participates in the counseling or treatment program, the Department must give the employee a reasonable period of time after completion of the treatment program to recover and to improve his or her performance and/or attendance.

Section C:

If the employee refuses to seek counseling and/or there is no an inadequate improvement in work performance and/or attendance, as determined by the supervisor, disciplinary action or appropriate administrative action shall be initiated as warranted. Employees accepting direct referral will be provided reasonable time prior to adverse action being taken to improve work performance and/or

the requirements of the employee consultation and counseling service and the employee's work performance satisfactorily improves.

Section D:

The Employer will post a notice on bulletin boards describing the consultation and counseling service.

Section E:

The Department shall grant excused leave (i.e. Annual Leave, Sick Leave or Leave Without Pay) to an employee suffering from alcoholism, drug abuse or an emotional disorder for the time he/she participates in a counseling or treatment program. Such leave must be requested in advance and scheduled so as not to unduly interfere with the work of the Department.

Section F:

The Department shall give written referrals to the D.C. Employee Consultation and Counseling Service to an employee who is experiencing other personal problems which are causing an adverse affect on his/her job performance and/or attendance.

If the employee accepts the Department's referral and participates in the Service, the Department shall give the employee a reasonable opportunity to improve his/her performance and/or attendance. If the employee's performance and/or attendance does not improve, the Department may initiate disciplinary action against the employee for cause in accordance with Article 10 of this Agreement and applicable D.C. laws and regulations.

Section G:

With respect to any programs or services attended by employees pursuant to this Article, no employee shall be required to sign a consent form(s) authorizing the release of information to any supervisor or to the Department except for information regarding an employee's attendance in the program.

ARTICLE 24
TRAINING, CAREER DEVELOPMENT, AND UPWARD MOBILITY

Section A:

Consistent with employee development and affirmative action program guides, it is the Department's intention to provide training and career development opportunities for bargaining unit employees for the purpose of developing and maintaining their skills so that they may perform at their highest possible levels

in their positions and advance in accordance with individual potential and abilities.

Section B:

1. The Department will offer to assist employees in implementing individual career development plans by providing easy access to information on training opportunities, publicizing current training programs, advising employees of requirements needed to enter training programs, assisting employees in applying for training opportunities, scheduling training and making resources available to cover approved expenses for training.
2. The Department shall distribute to all bargaining unit employees, on a quarterly basis, a list of training programs offered by or through the Department.
3. Employees shall be given reasonable opportunities to discuss training needs and/or opportunities with their supervisors and/or other Department or Personnel officials.

Section C:

1. The Department shall distribute training and educational opportunities among the bargaining unit employees.
2. Requests for training and educational opportunities shall be processed promptly.
3. A record of satisfactorily completed training courses may be filed by each employee in their Official Personnel File.
4. When an institution of higher learning provides for accreditation of on-the-job experience, upon the employee's request the Department shall submit verification of such experience.

Section D:

The parties recognize the importance of career development, training and upward mobility. The Labor-Management Committee established in this Agreement shall on a periodic basis perform the following functions:

- a. review existing policies and practices, with respect to training and career development and recommend changes in existing programs;
- b. recommend the adoption of new programs, policies and practices;
- c. review and offer comments on programs proposed by the Department; and

The Labor-Management Committee may, if it deems necessary, establish a subcommittee to deal with these issues.

Recommendations submitted to the Director by the Committee shall be given careful consideration and the Committee shall be informed within a reasonable period of time of the status of its recommendations.

ARTICLE 25 PERFORMANCE EVALUATIONS

Section A:

The parties agree that the performance rating plan in effect on December 31, 1979 shall remain in effect and apply until such time as a new performance rating plan is established, after negotiations with appropriate labor organizations, consistent with the Comprehensive Merit Personnel Act (CMPA).

Section B:

Each employee will be given, within thirty (30) days of entering a new position, or within thirty (30) days of reassignment involving changed or additional duties, notification of the duties and responsibilities which will be used in the performance rating process. As soon as factors are identified for each occupational group, every employee in that occupational group will be notified of the factors which will be used in rating his/her performance.

Section C:

The employer agrees to discuss work deficiencies with employees when observed and advise ways of improving performance. In any case, notice of unsatisfactory performance shall be given in accordance with personnel regulations.

Section D:

The Employer recognizes its responsibility to assure employees fair and objective evaluations.

Section E:

At the same time that an annual performance rating is given, the responsible supervisor will discuss with the employee areas of potential development and improvement, including the employee's performance under the agency's work plan.

ARTICLE 26
PERSONNEL FILES

Section A:

The Official Personnel Files of all employees in the bargaining unit covered by this Agreement shall be maintained by the Office of Personnel.

Section B:

Employees shall have the right to examine the contents of their Official Personnel Folder. Upon request in accordance with regulations and procedures issued by the Office of Personnel, and shall have the right to obtain copies of any official documents therein.

Section C:

Upon presentation of written authorization by an employee, the Union representative may examine the employee's personnel file and make copies of materials placed in his/her folder.

Section D:

The Department shall keep all arrests from the Metropolitan Police, fingerprint records and other confidential reports in a confidential file apart from the official personnel folder. No person shall have access to the confidential file without authorization from the Director of Personnel.

Section E:

The access card signed by all those who have requested and been given access to the employee's file, as required by personnel regulations and procedures, shall be made available for review by the employee.

Section F:

Each employee shall have the right to present information immediately germane to any information contained in his/her official personnel record and have irrelevant or untimely information removed from the record.

ARTICLE 27
DETAILS AND TEMPORARY PROMOTIONS

Section A - Details:

1. A detail is the temporary official assignment of an employee

to a different position for a specified time period with the employee returning to his/her regular duties at the end of the detail. The employee on detail shall at all times be considered the incumbent of his/her regular position.

2. Details shall be made in accordance with personnel regulations and will be used for meeting temporary needs of the Department's work program and for on-the-job training. Details may be appropriately used to meet emergencies occasioned by abnormal work loads, changes in mission or organization, unanticipated absence, or to complete special projects.
3. When an employee is detailed to a higher graded position for more than ninety (90) days, he/she shall receive the higher rate of pay as acting pay, effective the pay period which begins on or after the ninety-first (91st) day.
4. For details in excess of thirty (30) days, the detail shall be documented, a copy given to the employee and a copy made a part of the employee's official personnel file.
5. For details in excess of ninety (90) days, the employee's performance in the position to which he/she has been detailed shall be evaluated (including a rating) by the detail supervisor; the detail evaluation shall be included in the employee's official personnel file.
6. Details shall not be made as a means of retaliation or punishment.

Section B - Temporary Promotions:

1. A career employee may be given a temporary promotion to meet a temporary need. At the end of the specified period of time, the employee shall be returned to the same or comparable position from which the employee was temporarily promoted.
2. A temporary promotion of 120 days or less may be made without regard to merit promotion requirements.
3. A temporary promotion exceeding 120 days shall be made in accordance with merit promotion procedures.

ARTICLE 28 POSITION MANAGEMENT AND CLASSIFICATION

Section A:

Each position covered in the bargaining unit that is in existence or is established or changed must be accurately described in

writing, and classified to the proper occupational title, series, schedule and grade.

Section B:

Employees shall be furnished a current, accurate, approved copy of the description of the position to which assigned at the time of the assignment, or upon request. Employees detailed or reassigned to established positions shall be given position descriptions at the time of assignment. Employees detailed to a unestablished position shall be furnished with statements of duties at the time of assignment to the detail.

Section C:

The position description shall be kept current and accurate. Changes to a position shall be incorporated in the position description to assure that the position is correctly classified/graded to the proper title, series, schedule and grade.

Section D:

Where language such as "other duties as assigned" or "performs other duties as assigned" appears in an employee's official position description, the clause shall mean those duties which must be performed and must be directly related to those duties listed in the employee's position description.

Section E:

The parties agree that the principle of equal pay for substantially equal work shall be applied to all position classifications and personnel actions in accordance with the D.C. Code.

Section F:

An employee, upon request, shall have access to organizational and functional charts, and other pertinent information directly related to the classification of his/her position.

Section G:

Violations of classification issues/equal pay for equal work shall be appealed through the procedures outlined in the District Personnel Manual, Chapter 11A, §1110.

ARTICLE 29
MERIT STAFFING

Section A - Purpose:

1. The Department shall ensure that merit promotion principles

are applied in a consistent and equitable manner to all applicants in bargaining unit positions.

2. All selections shall be based on objective, job-related selection criteria and shall be made without regard to race, color, religion, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, physical handicap, political affiliation or Union activity.

Section B:

All position within the bargaining unit shall be filled in accordance with the District's Merit Staffing Plan.

Section C:

The Department agrees that vacancy announcements shall be posted in accordance with personnel regulations for a period of at least ten (10) work days prior to the expiration date throughout the Department. If such announcements are limited to Department only, they may be posted five (5) days, consistent with District personnel regulations. Such announcements shall provide a synopsis of duties to be performed, qualifications required, any special knowledge, skills or ability that will be given consideration. The Union president or designee shall be furnished a copy of all vacancy announcements, cancellations, corrections or amendments.

Section D:

A review of an applicant's minimum qualifications shall be made by a representative of the D.C. Office of Personnel (DCOP). An applicant in the bargaining unit who is rated ineligible shall be notified by DCOP in writing. Redress, if any, shall be in accordance with the District's Merit Staffing Plan.

Section E:

If the selecting official interviews one (1) candidate, he/she shall interview all candidates in accordance with District Personnel Manual. Interviews must be job-related, reasonably consistent, and fair to all candidates, consistent with D.C. laws and regulations.

ARTICLE 30
CONTRACTING OUT

It is recognized that contracting out of work that is normally performed by employees covered by this Agreement is a mutual concern to the Department and the Union. The Department agrees to consult with the Union regarding the impact of such contracting on

on, employees covered by this Agreement. The Department agrees to abide by appropriate District rules and regulations regarding contracting out.

When there will be adverse impact to bargaining unit employees the Employer shall consult with the Union ninety (90) days prior to final action, except in emergencies. The Union shall have full opportunity to make its recommendations known to the Employer who will duly consider the Union's positions and give reasons in writing to the Union for any contracting out action.

ARTICLE 31 GENERAL PROVISIONS

Section A. - Distribution of Health Benefit Plan Brochures:

The Department through the Public Service Cluster #4, agrees to distribute the American Federation of Government Employees (AFGE) Health Benefit Plan Brochure to all eligible unit employees during open health enrollment periods, provided such brochures are made available to the Department by the Union.

Section B. - Receipt of Bi-Weekly Paychecks:

All employees shall receive bi-weekly paychecks as soon as they are sorted and distributed to the various work locations. The Department shall distribute checks once they are processed.

ARTICLE 32 REDUCTION-IN-FORCE

Section A:

The Department agrees to provide the Union with at least thirty (30) days notice prior to formal notification to employees of a proposed reduction-in-force due to reorganization or technological changes which may result in a reduction-in-force of employees in the bargaining unit. The Department further agrees to investigate alternatives for minimizing the effect on employees through reassignment, retraining, or job restructuring, restricting recruitment and other appropriate means to avoid separation of employees in full compliance with applicable laws and regulations.

Priority reemployment rights will be afforded to employees separated through reduction-in-force prior to filling vacant positions of the same or similar job classifications (except when the agency fills positions through in-service placement action) in accordance with District's reduction-in-force procedures.

Section B:

The Department shall implement all reductions-in-force in accordance with Title 1, Chapter 6, Subchapter XXV of the D.C. Code (1981 ed.) and Chapter 24 of the D.C. Personnel Regulations published in the D.C. Register.

Section C:

The Department shall implement the provisions of the Compensation Agreement for Compensation Units 1 and 2 concerning layoffs and furloughs.

ARTICLE 33
REORGANIZATION/REALIGNMENT

Prior to the Department's implementation of a reorganization/realignment, the Department shall notify the Union, in writing, and shall provide the Union with the following:

- a. a description of the purpose and nature of the changes;
- b. organizational charts both existing and proposed;
- c. mission and function statements both existing and proposed;
- d. staffing patterns both existing and proposed; and
- e. any other relevant information needed by the Union to evaluate the reorganization and its impact on the bargaining unit.

ARTICLE 34
LEAVE ADMINISTRATION

Section A - Maternity:

Absence for maternity reasons is a period of approved absence for incapacitation related to pregnancy and confinement.

The granting of leave for this purpose is a combination of leave without pay, accumulated sick leave and annual leave. A pregnant employee is entitled to use her accumulated sick leave for period she is unable to work for medical reasons certified by a physician.

The employee is required to make known to her supervisor in advance her intent to request leave for maternity reasons, including the type of leave, approximate dates, and anticipated duration

to allow the Department to arrange for any staffing adjustments which might be necessary.

Section B - Paternity Leave:

A male employee may be granted his accumulated annual leave, leave without pay or a combination of both, for purposes of assisting or caring for his minor children or the mother of his newborn child while she is incapacitated for maternity reasons.

Section C - Leave for Adoptive Parents:

Request for leave by an employee, male or female, adopting a child may be granted based on his/her accumulated annual leave, leave without pay or a combination of both.

Section D:

Leave for maternity or paternity purposes may be granted for a period of up to three (3) months and may be extended to a maximum of six (6) months. The total amount of leave that can be granted for parenting reasons, consistent with this paragraph cannot exceed one (1) year.

Section E:

An employee will remain in the position or be placed in a position of like seniority, status and pay, upon return to work unless termination is otherwise required by expiration of appointment, by reduction-in-force, for cause, or for similar reasons unrelated to the maternity absence.

Section F:

Approval of leave shall be in accordance with District policies and regulations.

Section G - Union Business Leave:

Employees elected to any Union office or selected to perform work which takes them from their employer shall submit a written request for a Leave of Absence Without Pay. A request for a leave of absence shall be submitted two (2) weeks in advance. Such requests shall contain justification and dates of commencement and termination of such leave. The Employer agrees that the initial request for a leave of absence shall not exceed one (1) year.

The Employer shall have the right to grant or deny such requests. If granted, the initial leave of absence shall not exceed one (1) year and the employee benefit costs during that period will not be borne by the District government.

Section H - Education and Training Leave:

An employee may be granted a leave of absence without pay for

up to one (1) year for educational or professional purposes. Such request must be submitted at least six (6) weeks in advance. The continuation of benefits shall be consistent with District's regulations and policies.

Section I - Military and Reserve Component:

The parties agree that this section is placed in the Agreement for information purposes only and does not constitute as having been negotiated this term. If there is a conflict between District policy and regulation regarding military and reserve components as stated herein, District policy and regulations shall prevail.

Members of the reserve components of the Armed Forces are entitled to leave with pay for a maximum of fifteen (15) calendar days in a calendar year upon submission of proper orders.

Members of the D.C. National Guard are entitled to unlimited military leave without loss of pay for all days of service for any parade or encampment which the D.C. National Guard, or any portion thereof, may be ordered to perform by the Commanding General, but does not include time spent on weekly drills and meetings of the D.C. National Guard. Notwithstanding the above, additional military leave with pay will be granted to members of the reserve component of the armed forces of the National Guard for the purpose of providing military aid to enforce law for a period not to exceed twenty-two (22) work days in a calendar year.

Section J - Call-In-Time:

Request for leave for illness or emergencies are required at least one (1) hour prior to or within the first hour of the scheduled tour of duty. All requests shall be called in to the employee's immediate supervisor. If the immediate supervisor is not on duty, or cannot be reached, the employee should call the next designated supervisor or manager's office. The supervisor receiving the call shall convey the request to the proper supervisor.

Section K - Leave for Death in the Family:

In the event of a death in an employee's immediate family (grandparents, parents, spouse, children, brother or sister, mother or father-in-law, brother or sister-in-law, son or daughter-in-law) every effort will be made to grant the employee's request for annual leave or leave without pay.

ARTICLE 35
NO STRIKE OR LOCKOUT

Section A:

Under the provisions of Section 1705 of D.C. Law 2-139, it is unlawful to participate in, authorize or ratify a strike.

Section B:

The term strike as used herein means a concerted refusal perform duties or any unauthorized concerted work stoppage or a down.

Section C:

No lockout of employees shall be instituted by the Employer during the term of this Agreement, except that the Department in strike situation retains the right to close down any facilities a provide for the safety of employees, equipment or the public.

ARTICLE 36
SAVINGS CLAUSE

In the event any Article, Section or portion of the Agreement should be held invalid and unenforceable by any Court or higher authority of competent jurisdiction, such decision shall apply on to the specified Article, Section or portion thereof specified in the decision; and upon issuance of such a decision, either party may demand immediate negotiation for a substitute for the invalidated Article, Section, or portion thereof.

ARTICLE 37
DURATION AND FINALITY OF AGREEMENT

Section A:

This Agreement shall remain in full force and effect until September 30, 1990. The Agreement will become effective upon the Mayor's approval subject to the provisions of D.C. Code §1-618.15 (1987 ed.) and ratification by the Union. If disapproved because of certain provisions are asserted to be contrary to applicable law or if not ratified by the Union the parties shall meet within thirty (30) days to negotiate a legally constituted replacement provision or the offensive provision shall be deleted.

Section B:

The parties acknowledge that this contract represents the complete Agreement arrived at as a result of negotiations during which both had the unlimited right and opportunity to make demand and proposals with respect to any negotiable subject or matter. The Employer and the Union agrees to waive the right to negotiate with respect to any subject or matter referred to or covered or not specifically referred to or covered in this Agreement for the duration of this contract, unless by mutual consent or as provide in this Agreement.

Section C:

In the event that a state of civil emergency is declared by the Mayor (civil disorders, nature disasters, etc.) the provisions of this Agreement may be suspended by the Mayor during the time of emergency.

Section D:

This Agreement shall remain in effect until September 30, 1990 in accordance with Section A of this article, and will be automatically renewed for three (3) year periods thereafter unless either party gives to the other party written notice of intention to terminate or modify the Agreement no later than May 4, 1990.

Section E:

All terms and conditions of employment not covered by the terms of this Agreement shall continue to be subject to the Employer's direction and control provided, however, that if the Employer desires to institute a major change that has a significant impact upon the term(s) or condition(s) of employment of the entire bargaining unit or any group of bargaining unit employees the Employer shall provide the Union with advance notice and upon written request of the Union the parties shall promptly negotiate the impact of such change.

MEMORANDUM OF UNDERSTANDING

The parties agree that the issues of child care and flexible work schedules are appropriate subjects for labor-management discussions. Therefore, the parties agree that during the term of the contract either party may initiate discussions regarding these topics. Further, the Union will be given the opportunity to present to the Department information it has with respect to these items.

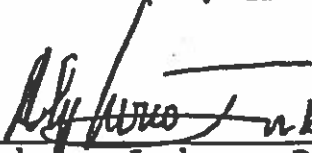
Louise Smothers
Louise Smothers, President
American Federation of
Government Employees, Local
2725


Karen-Ann Melby for MP
Michelle Peterson
Labor Relations Officer
D.C. Office of Labor Relations
and Collective Bargaining


Date: 12-13-88

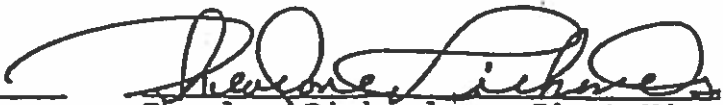
Date: 12-13-88

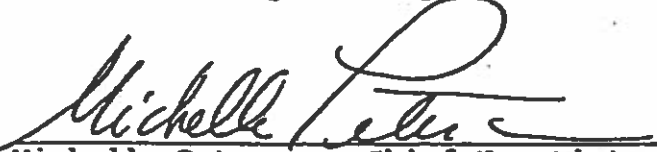
IN WITNESSES THEREOF, the parties have entered into this Agreement on this 13 day of December, 1988.



Alphonso Jackson, Director
Department of Public and Assisted
Housing

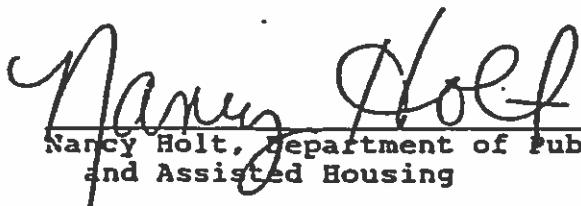

Louise Smothers, President
Local 2725, American Federation
of Government Employees, AFL-CIO


David Dennison
Director, Department of Housing
and Community Development


Theodore Richardson, First Vice
President, Local 2725, American
Federation of Government
Employees, AFL-CIO


Michelle Peterson, Chief Negotiator
D.C. Office of Labor Relations and
Collective Bargaining

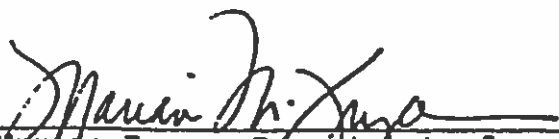

Vermont Vess, Asst. Chief
Steward, Local 2725, American
Federation of Government
Employees, AFL-CIO

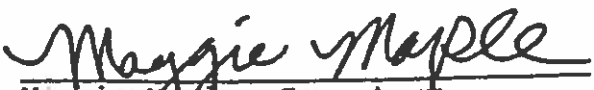

Nancy Holt, Department of Public
and Assisted Housing

Patricia Allen, Negotiation
Committee Member, Local 2725
American Federation of Govern-
ment Employees, AFL-CIO

Dayton Watkins, Department of
Housing and Community Development

Lolita Givens, Union Steward
(DHCD), Local 2725, American
Federation of Government
Employees, AFL-CIO


Marian Fryer, Department of
Housing and Community Development


Maggie Maple, Secretary
Local 2725, American Federation
of Government Employees, AFL-CI

Frances Sloan
Frances Sloan, Department of Housing
and Community Development

Arkei A. Shareef
Arkei A. Shareef, Union Steward
Local 2725, American Federation
of Government Employees, AFL-C

Alphonzo W. Johns
Alphonzo Johns, Department of
Housing and Community Development

Terrie Bjorklund
Terrie Bjorklund, Attorney to
Local 2725, American Federation
of Government Employees, AFL-C

Moses Wilds, Jr., Department of
Housing and Community Development

Lola Black, D.C. Office of
Personnel

APPROVAL

This Collective Bargaining Agreement Between the District of Columbia Government and the American Federation of Government Employees (AFGE), Local 2725, dated December 13, 1988 has been reviewed in accordance with Section 1715(a) of the District of Comprehensive Merit Personnel Act (CMPA) of 1978 (§1-347.15, D.C. Code, 1973 Edition, Supplement VII, 1980) and is hereby approved this 27th day of January, 1989.


Marion Barry, Jr.
Mayor

Agency Name

Annual Freedom of Information Act Report for Fiscal Year 2017
October 1, 2016 through September 30, 2017

FOIA Officer Reporting

PROCESSING OF FOIA REQUESTS

- 1. Number of FOIA requests received during reporting period
2. Number of FOIA requests pending on October 1, 2016
3. Number of FOIA requests pending on September 30, 2017
4. The average number of days unfilled requests have been pending before each public body as of September 30, 2017

DISPOSITION OF FOIA REQUESTS

- 5. Number of requests granted, in whole
6. Number of requests granted, in part, denied, in part
7. Number of requests denied, in whole
8. Number of requests withdrawn
9. Number of requests referred or forwarded to other public bodies
10. Other disposition

NUMBER OF REQUESTS THAT RELIED UPON EACH FOIA EXEMPTION

- 11. Exemption 1 - D.C. Official Code § 2-534(a)(1)
12. Exemption 2 - D.C. Official Code § 2-534(a)(2)
13. Exemption 3 - D.C. Official Code § 2-534(a)(3)
Subcategory (A)
Subcategory (B)
Subcategory (C)
Subcategory (D)
Subcategory (E)
Subcategory (F)
14. Exemption 4 - D.C. Official Code § 2-534(a)(4)
15. Exemption 5 - D.C. Official Code § 2-534(a)(5)

- 16. Exemption 6 - D.C. Official Code § 2-534(a)(6)
 - Subcategory (A).....
 - Subcategory (B).....
- 17. Exemption 7 - D.C. Official Code § 2-534(a)(7).....
- 18. Exemption 8 - D.C. Official Code § 2-534(a)(8).....
- 19. Exemption 9 - D.C. Official Code § 2-534(a)(9).....
- 20. Exemption 10 - D.C. Official Code § 2-534(a)(10).....
- 21. Exemption 11 - D.C. Official Code § 2-534(a)(11).....
- 22. Exemption 12 - D.C. Official Code § 2-534(a)(12).....

TIME-FRAMES FOR PROCESSING FOIA REQUESTS

- 23. Number of FOIA requests processed within 15 days.....
- 24. Number of FOIA requests processed between 16 and 25 days.....
- 25. Number of FOIA requests processed in 26 days or more.....
- 26. Median number of days to process FOIA Requests.....

RESOURCES ALLOCATED TO PROCESSING FOIA REQUESTS

- 27. Number of staff hours devoted to processing FOIA requests.....
- 28. Total dollar amount expended by public body for processing FOIA requests.....

FEEES FOR PROCESSING FOIA REQUESTS

- 29. Total amount of fees collected by public body.....

PROSECUTIONS PURSUANT TO SECTION 207(d) OF THE D.C. FOIA

- 30. Number of employees found guilty of a misdemeanor for arbitrarily or capriciously violating any provision of the District of Columbia Freedom of Information Act

QUALITATIVE DESCRIPTION OR SUMMARY STATEMENT

Pursuant to section 208(a)(9) of the D.C. FOIA, provide in the space below or as an attachment, “[a] qualitative description or summary statement, and conclusions drawn from the data regarding compliance [with the provisions of the Act].”

Section 3 Report HUD Form 60002	HUD	Annually	90 days after the agency's program year ends	12/29/17	Yes	Section 3 Regulations: 24 CFR 135	
Language Access	OHR	Quarterly	30 days after quarter ends	2/9/18	Yes	D.C. Municipal Regulations 4-12 (Language Access Act) Chapter 4-1213	
FFATA	OMB	Monthly	No later than the 2 nd Monday after the 1 st day of each month	2/2/2018	DHCD has prepared monthly reports however unable to enter into FSRS due to access issue with HUD.	2 CFR Part 170	
Inclusionary Zoning Annual Report	DC Code	Annually	March 14 each year	July, 2017	All required reports have been published and the Agency is working on the report due next month.	D.C. Code Section 6-1041.09	
Section 1602 Annual Compliance Report	IRS/Treasury	Annually	July 1 each year for the previous calendar year	July 2017	Yes	IRC Section 42	
Annual Low-Income Housing Credit Agencies Report	IRS	Annually	End of February for the previous calendar year	2/28/2017	Yes	IRC Section 42	
Housing Production Trust Fund Annual Report	DC Code	Annually					
Housing Production Trust Fund Quarterly Reports	DC Code	Quarterly					

Electronic Databases Utilized by the Agency

Since 2000, the Department has used software developed by Housing Development Software (HDS) as its enterprise database application. Below is a brief description of the features and functionality of the various modules currently in use (and planned) at the agency.

Software Features/Functions of Modules in Use & Planned

In use			
System Name	Description	Age	Users
Funds Management System Module: Project and Activity Tracking	Allows the agency to collect all project and activity detail data related to various grant programs. The module provides an array of Management and Workflow tools as well as Stages, Outcome Training, and Detail Training of Programs including: CDBG, CDBG- R, NSP, HOME, HOPWA, ESG, TCAP, HPRP, and other agency grant programs. Additional functionality includes: application documents attached, picture tracking and more.	2000 Periodic system upgrades occur through routine maintenance cycles	Agency Staff only
Module: Funds Management Allocation	Allows the agency to allocate and sub- allocate program funding based on source and year. Within Allocation, the agency can see various views of how the funds are allocated, based on particular funds setups.	2000 Periodic system upgrades occur through routine maintenance cycles	Agency Staff only

<p>Module: Funds Management Accounting</p>	<p>Module is used for the management and review of the agency's funding request. In this module agency users can review and approve expenditures, request funds, receive funds and process payment</p>	<p>2000</p> <p>Periodic system upgrades occur through routing maintenance cycles</p>	<p>Agency Staff only</p>
<p>Web Compliance Management System</p>	<p>WCMS allows property managers to login on the Web and enter required data for compliance and other reporting on the projects, buildings, tenants and units. In addition, the HDS Web Asset Management gives external users the ability to submit data related to the financial statements via the Web. This information is fed into the Windows-based Asset Management module for reporting on the Statements of Operations, Cash Flow, and Financial Position.</p>	<p>2009</p>	<p>Property Management Companies will have web access to this once the system is fully implemented</p>
<p>The HDS Multifamily Management Suite</p>	<p>HDS Multifamily Management Suite provides a complete management, compliance, tracking, and reporting solution for an agency's affordable housing programs such as LIHTC,</p>	<p>2000</p>	<p>Agency Staff</p>

	HOME, Housing Trust Fund, Tax-Exempt Bonds, unique state funding, and much more.		
CHDS Data Analysis and Reporting Module (DARM)	HDS Web-based Executive Management Dashboard, Analysis, and Reporting Module which allows you, the client, real time access to key indicators of performance. The application meets the needs of the agency and is tailored for individual user access. The DARM incorporates a customizable dashboard and allows access to valuable information and multidimensional data across HDS systems for interactive report viewing, monitoring, and management. Customizable easy-to-use task panes provide agencies and agency stakeholders with accurate, timely, and relevant data and the ability to view a variety of performance indicators such as status of funds, projects, loans, demographics, and business trends	2009	Agency Staff

Department of Housing and Community Development

Fiscal Year 2017

Met and Unmet Key Performance Indicators (KPIs)



Number of total new construction affordable rental housing units funded

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 1 Strategic Objective Increase New Affordable Housing Opportunities.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Number of total new construction affordable rental housing units funded
KPI/Workload Key Performance Indicator
Frequency of Reporting Quarterly

Measure Explanation Evaluates all affordable rental housing units produced from new construction projects

Numerator Title # of affordable housing rental units funded
Denominator Title (if applicable)
Format Y Axis Range

Units # of affordable housing units
Data Type Raw Number
Measure Type Cost Driver
Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Quickbase	
Collection Method	DHCD's Development Finance Division maintains a Quickbase application of its total pipeline since Fiscal Year 2011. As new projects are added, DHCD project managers update pertinent information, including the number of units and type of project, in real time. DHCD will use the system to add all new construction rental units for reporting.	Collection Source DHCD's Development Finance Division Pipeline Report
Validation Method	Development Finance Division Manager	
Data Storage/Collection Comments		

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
929		1124	929.00	# of affordable housing units	FY2014 Actual
1405		2410	1405.00	# of affordable housing units	FY2015 Target
401		1217	401.00	# of affordable housing units	FY2015 Actual
900		1900	900.00	# of affordable housing units	FY2016 Target
895		895	895.00	# of affordable housing units	FY2016 Actual
500		500	500.00	# of affordable housing units	FY2017 Target
150			150.00	# of affordable housing units	Q1FY2017
345			345.00	# of affordable housing units	Q2FY2017
0			0.00	# of affordable housing units	Q3FY2017
59			59.00	# of affordable housing units	Q4FY2017
			554.00	# of affordable housing units	FY2017

▼ KPI Status 2017

FY2017 Annual Total 554

Met

Was 2017 KPI Met?

**Please explain any barriers to
meeting your KPI Target?**

Created on Jan. 14, 2016 at 4:25 PM (EST). Last updated by [Skow, Jennifer](#) on Aug. 30, 2016 6:08 PM at 6:08 PM (EDT). Owned by [Skow, Jennifer](#).

Number of affordable homeownership units produced or preserved

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 1

Strategic Objective Increase New Affordable Housing Opportunities.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Number of affordable
homeownership units
produced or preserved

KPI/Workload Key
Performance
Indicator

Frequency Quarterly
of
Reporting

Measure Explanation Tracks the number of homeownership units constructed or rehabbed through property disposition, and development finance

Numerator Title # of homeownership
units funded

Denominator Title (if
applicable)

Format

Y Axis Range

Units # of units constructed or
rehabbed

Data Type Raw
Number

Measure Type Cost
Driver

Directionality Up is
Better

Long-Term
Target

Is this a standard
industry measure?

How did you
choose this
target?

Series
Primary

Series Target

Series
Subset

Series
Comparison

Measure
Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Quickbase	
Collection Method	Because this indicator measures one metric from multiple program areas, each program manager will enter in the number of units constructed or rehabbed from their division into a Quickbase system, which will tabulate the total homeownership units rehabbed or constructed. Some Divisions track their program production through Quickbase and others through excel.	Collection Source Quickbase application
Validation Method	Resource Management Specialist shall verify correct numbers with Division managers	
Data Storage/Collection Comments		

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
35	1	243	35.00	# of units constructed or rehabbed	FY2014 Actual
197	1	197	197.00	# of units constructed or rehabbed	FY2015 Target
163	1	139	163.00	# of units constructed or rehabbed	FY2015 Actual
200	1	200	200.00	# of units constructed or rehabbed	FY2016 Target
116			116.00	# of units constructed or rehabbed	FY2016 Actual
30	1	250	30.00	# of units constructed or rehabbed	FY2017 Target
0			0.00	# of units constructed or rehabbed	Q1FY2017
0			0.00	# of units constructed or rehabbed	Q2FY2017
48			48.00	# of units constructed or rehabbed	Q3FY2017
0			0.00	# of units constructed or rehabbed	Q4FY2017
			48.00	# of units constructed or rehabbed	FY2017

▼ KPI Status 2017

FY2017 Annual Total 48

Met

Was 2017 KPI Met?

**Please explain any barriers to
meeting your KPI Target?**

Created on Jan. 14, 2016 at 4:28 PM (EST). Last updated by [Skow, Jennifer](#) on Aug. 30, 2016 6:30 PM at 6:30 PM (EDT). Owned by [Skow, Jennifer](#).

Number of Homebuyer Purchase Assistance Program loans

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 1

Strategic Objective Increase New Affordable Housing Opportunities.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Number of Homebuyer Purchase Assistance Program loans	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
Measure Explanation	Number of HPAP loans funded				
Numerator Title	# of HPAP loans funded	Denominator Title (if applicable)		Format	Y Axis Range
Units	# of loans	Data Type	Raw Number	Measure Type	Output Directionality Up is Better
Long-Term Target					
	<input type="checkbox"/> Is this a standard industry measure?	How did you choose this target?	Within grant agreement of HPAP administrator		
Series Primary	Series Target				
Series Subset	Series Comparison				
Measure Comments					
	<input type="checkbox"/> Preliminary Values?				

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database
 Collection Method
 Validation Method
 Data Storage/Collection Comments
 Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
 Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
 Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
 Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
130			130.00	# of loans	FY2014 Actual
210	0		210.00	# of loans	FY2015 Target
187			187.00	# of loans	FY2015 Actual
225			225.00	# of loans	FY2016 Target
212			212.00	# of loans	FY2016 Actual
225			225.00	# of loans	FY2017 Target
56			56.00	# of loans	Q1FY2017
67			67.00	# of loans	Q2FY2017
78			78.00	# of loans	Q3FY2017
106			106.00	# of loans	Q4FY2017
			307.00	# of loans	FY2017

▼ KPI Status 2017

FY2017 Annual Total 307

Was 2017 KPI Met? Met

Please explain any barriers to meeting your KPI Target?

Number of affordable rental housing units preserved (rehabbed)

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 2

Strategic Objective Preserve Existing Affordable Housing Stock.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Number of affordable rental housing units preserved (rehabbed)

KPI/Workload Key Performance Indicator

Frequency Quarterly of Reporting

Measure Explanation DFD pipeline currently tracks new construction and rehabbed projects, of which many are preservation deals that retain the housing affordability.

Numerator Title # of affordable rental units preserved (rehabbed)

Denominator Title (if applicable)

Format

Y Axis Range

Units # of affordable units

Data Type Raw Number

Measure Type Cost Driver

Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database: Excel
 Collection Method: _____ Collection Source: _____
 Validation Method: _____
 Data Storage/Collection Comments: _____

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
 Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
 Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
 Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
		195	195.00	# of affordable units	FY2014 Actual
1005		1005	1005.00	# of affordable units	FY2015 Target
816		816	816.00	# of affordable units	FY2015 Actual
1000		1005	1000.00	# of affordable units	FY2016 Target
293		293	293.00	# of affordable units	FY2016 Actual
		780	780.00	# of affordable units	FY2017 Target
36			36.00	# of affordable units	Q1FY2017
254			254.00	# of affordable units	Q2FY2017
361			361.00	# of affordable units	Q3FY2017
766			766.00	# of affordable units	Q4FY2017
			1417.00	# of affordable units	FY2017

▼ KPI Status 2017

FY2017 Annual Total 1417

Was 2017 KPI Met? Met

Please explain any barriers to meeting your KPI Target?

Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs

Do NOT press Save and Add Another because it may not save your work. Press Save.

▼ Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

▼ FY16 or FY17 Objective

Objective Number 2

Strategic Objective Preserve Existing Affordable Housing Stock.

▼ Measure Description

**New Measure/
Benchmark Year**

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

**Feature in
Priorities
Website?**

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
----------------	---	---------------------	---------------------------	-------------------------------	-----------

Measure Explanation Through DHCD's Single Family Rehabilitation Program and Lead Safe Washington Program, DHCD will track the number of homeownership units rehabbed.

Numerator Title	# affordable single-family homeownership units rehabbed	Denominator Title (if applicable)		Format		Y Axis Range
------------------------	---	--	--	---------------	--	---------------------

Units	# of affordable homeownership units rehabbed	Data Type	Raw Number	Measure Type	Cost Driver	Directionality	Up is Better
--------------	--	------------------	------------	---------------------	-------------	-----------------------	--------------

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure

Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Quickbase		
Collection Method	Summation of totals from Lead Safe Washington, Single Family Rehab	Collection Source	A combination of Quickbase and Excel files will tabulate the total, as divisions currently collect information differently
Validation Method			
Data Storage/Collection Comments			

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
54		98	54.00	# of affordable homeownership units rehabbed	FY2014 Actual
90			90.00	# of affordable homeownership units rehabbed	FY2015 Target
76		160	76.00	# of affordable homeownership units rehabbed	FY2015 Actual
110			110.00	# of affordable homeownership units rehabbed	FY2016 Target
		85	85.00	# of affordable homeownership units rehabbed	FY2016 Actual
100		100	100.00	# of affordable homeownership units rehabbed	FY2017 Target
19			19.00	# of affordable homeownership units rehabbed	Q1FY2017
10			10.00	# of affordable homeownership units rehabbed	Q2FY2017
72			72.00	# of affordable homeownership units rehabbed	Q3FY2017

	7			7.00	# of affordable homeownership units rehabbed
				108.00	# of affordable homeownership units rehabbed
					Q4FY2017
					FY2017

▼ KPI Status 2017

FY2017 Annual Total 108

Was 2017 KPI Met? Met

Please explain any barriers to meeting your KPI Target?

Created on Jan. 14, 2016 at 2:51 PM (EST). Last updated by [Skow, Jennifer](#) on Aug. 29, 2016 4:05 PM at 4:05 PM (EDT). Owned by [Skow, Jennifer](#).

Number of storefront facades improved

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 3 Strategic Objective Promote community development activities.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or ">xxx".)

Measure	Number of storefront facades improved	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
Measure Explanation	DHCD provides funding to community-based non-profit organizations to develop storefront façade improvement projects in low/moderate income retail/commercial areas in the District of Columbia. The more storefront facades improved will contribute to greater corridor revitalization efforts.				
Numerator Title	# of storefront facades improved	Denominator Title (if applicable)		Format	Y Axis Range
Units	# of improved storefront facades	Data Type	Raw Number	Measure Type	Outcome Directionality Up is Better
Long-Term Target	<input type="checkbox"/> Is this a standard industry measure?	How did you choose this target?			
Series Primary		Series Target			
Series Subset		Series Comparison			
Measure Comments	<input type="checkbox"/> Preliminary Values?				

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Other		
Collection Method	Community-based partners send DHCD an end of year report, outlining work completed under their grant agreement. DHCD will summarize all groups and provide a total.	Collection Source	Community-Based Partners Annual Report
Validation Method	Resident and Community Services Division Manager		
Data Storage/Collection Comments			

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
		26	26.00	# of improved storefront facades	FY2014 Actual
		40	40.00	# of improved storefront facades	FY2015 Target
		36	36.00	# of improved storefront facades	FY2015 Actual
		40	40.00	# of improved storefront facades	FY2016 Target
26			26.00	# of improved storefront facades	FY2016 Actual
		40	40.00	# of improved storefront facades	FY2017 Target
3			3.00	# of improved storefront facades	Q1FY2017
6			6.00	# of improved storefront facades	Q2FY2017
16			16.00	# of improved storefront facades	Q3FY2017
7			7.00	# of improved storefront facades	Q4FY2017
			32.00	# of improved storefront facades	FY2017

▼ KPI Status 2017

FY2017 Annual Total 32

Was 2017 KPI Met? **Unmet**

Please explain any barriers to meeting your KPI Target? The Neighborhood Based Activities Program is funded by HUD when entitlement monies are made available in the IDIS system. Monies are generally made available in late spring and early summer, which can cause a delay in project funding.

Created on Jan. 14, 2016 at 11:33 AM (EST). Last updated by [Owens, Latrena \(DGS\)](#) on Nov. 7, 2017 3:15 PM at 3:15 PM (EST). Owned by [Skow, Jennifer](#).

Number of capacity-building workshops given to organizations

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 3

Strategic Objective Promote community development activities.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Number of capacity-
building workshops
given to organizations

KPI/Workload Key
Performance
Indicator

Frequency Quarterly
of
Reporting

Measure Explanation Through education, engagement and training, DHCD will build the capacity of its partners, comprised of nonprofit and for-profit housing developers, and community-based organizations to support greater development of affordable housing and community development

Numerator Title # of capacity-building
workshops given for
developers

Denominator Title (if
applicable)

Format

Y Axis Range

Units # of workshops

Data Type Raw
Number

Measure Type Outcome

Directionality Up is
Better

Long-Term
Target

Is this a standard
industry measure?

How did you
choose this
target?

Series
Primary

Series Target

Series
Subset

Series
Comparison

Measure
Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ **Data Source**

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database Excel

Collection Method A list of capacity-building workshops will be maintained in an excel file. As workshops are held, the excel file will be updated in real time. **Collection Source** Event Coordinator at DHCD

Validation Method Public Information Officer

Data Storage/Collection Comments

▼ **Enter Data Here**

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				# of workshops	FY2014 Actual
				# of workshops	FY2015 Target
				# of workshops	FY2015 Actual
				# of workshops	FY2016 Target
				# of workshops	FY2016 Actual
10		10	10.00	# of workshops	FY2017 Target
3			3.00	# of workshops	Q1FY2017
2			2.00	# of workshops	Q2FY2017
2			2.00	# of workshops	Q3FY2017
4			4.00	# of workshops	Q4FY2017
			11.00	# of workshops	FY2017

▼ **KPI Status 2017**

FY2017 Annual Total 11

Was 2017 KPI Met? Met

Please explain any barriers to

meeting your KPI Target?

Created on Jan. 14, 2016 at 11:42 AM (EST). Last updated by [Skow, Jennifer](#) on Aug. 29, 2016 12:37 PM at 12:37 PM (EDT). Owned by [Skow, Jennifer](#).

Number of properties disposed that were developed by DHCD (Turn-Key)

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 3

Strategic Objective Promote community development activities.

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Number of properties disposed that were developed by DHCD (Turn-Key)

KPI/Workload Key Performance Indicator

Frequency of Reporting Quarterly

Measure Explanation Turn-key dispositions are projects where DHCD took an active role to develop a vacant and/or blighted site. DHCD retains ownership during construction and then sells the property after the construction of a house for immediate use. Turn-key sites may increase the rate at which DHCD disposes of certain properties.

Numerator Title # of properties disposed that were developed by DHCD (Turn-Key)

Denominator Title (if applicable)

Format

Y Axis Range

Units # of Turn-key properties

Data Type Raw Number

Measure Type Outcome

Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Excel	
Collection Method	An excel spreadsheet is maintained within the Property Acquisition and Disposition Division that lists key data points about each sites, including the proposed and actual disposition method. DHCD will code each Turn-Key disposition as "Turn-Key" and calculate the number of turn-key sites disposed of during the fiscal year.	Collection Source Portfolio Database
Validation Method	Number shall be validated with the Realty Program Manager.	
Data Storage/Collection Comments		

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				# of Turn-key properties	FY2014 Actual
		12	12.00	# of Turn-key properties	FY2015 Target
0	0	0	0.00	# of Turn-key properties	FY2015 Actual
		3	3.00	# of Turn-key properties	FY2016 Target
1			1.00	# of Turn-key properties	FY2016 Actual
5		2	5.00	# of Turn-key properties	FY2017 Target
0			0.00	# of Turn-key properties	Q1FY2017
0			0.00	# of Turn-key properties	Q2FY2017
0			0.00	# of Turn-key properties	Q3FY2017
2			2.00	# of Turn-key properties	Q4FY2017
2			2.00	# of Turn-key properties	FY2017

▼ KPI Status 2017

FY2017 Annual Total 2

Was 2017 KPI Met? **Unmet**

Please explain any barriers to meeting your KPI Target? In fiscal year 2017, PADD was required to use a significant portion of its rehabilitation funding on the immediate stabilization of several properties newly acquired in FY 2016 as well as older properties in its inventory, and to complete the funding of a public housing weatherization project with DOEE. This depleted the funds available for rehabilitation of turnkey assets.

Created on Jan. 14, 2016 at 2:09 PM (EST). Last updated by [henderson, Robin](#) on Dec. 12, 2017 11:06 AM at 11:06 AM (EST). Owned by [Skow, Jennifer](#).

Number of Section 3 Jobs Created

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 3

Strategic Objective Promote community development activities.

Measure Description

New Measure/Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in Priorities Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or ">xxx".)

Measure Number of Section 3 Jobs Created **KPI/Workload** Key Performance Indicator **Frequency of Reporting** Annually

Measure Explanation The Section 3 program requires that recipients of certain HUD financial assistance, to the greatest extent possible, provide job training, employment, and contract opportunities for low- or very-low income residents in connection with projects and activities in their neighborhoods. This measure tracks the number of jobs created from projects that trigger Section 3 requirements.

Numerator Title # of Section 3 Jobs Created **Denominator Title (if applicable)**

Units Section 3 Jobs **Data Type** Raw Number **Measure Type** Outcome **Directionality** Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Excel		
Collection Method	Section 3 compliance information is maintained and updated in an excel file based upon site visits and file reviews.	Collection Source	Office of Program Monitoring Excel Spreadsheet
Validation Method	Office of Program Monitoring Spreadsheet		
Data Storage/Collection Comments			

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
 Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
 Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
 Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
		23	23.00	Section 3 Jobs	FY2014 Actual
		25	25.00	Section 3 Jobs	FY2015 Target
		24	24.00	Section 3 Jobs	FY2015 Actual
		25	25.00	Section 3 Jobs	FY2016 Target
29			29.00	Section 3 Jobs	FY2016 Actual
		25	25.00	Section 3 Jobs	FY2017 Target
11			11.00	Section 3 Jobs	Q1FY2017
2			2.00	Section 3 Jobs	Q2FY2017
3			3.00	Section 3 Jobs	Q3FY2017
11			11.00	Section 3 Jobs	Q4FY2017
27			27.00	Section 3 Jobs	FY2017

▼ KPI Status 2017

Was 2017 KPI Met? **Met**

Please explain any barriers to meeting your KPI Target?

Created on Jan. 14, 2016 at 3:45 PM (EST). Last updated by [Skow, Jennifer](#) on March 16, 2016 4:52 PM at 4:52 PM (EDT). Owned by [Skow, Jennifer](#).

Percentage of loans at least one year old in good standing

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".

Measure Percentage of loans at least one year old in good standing

KPI/Workload Key Performance Indicator

Frequency of Reporting Annually

Measure Explanation Existing loans in DHCD's portfolio that are up to date on repayment

Numerator Title # of loans at least one year old in good standing

Denominator Title (if applicable) # of loans at least one year old

Format Y Axis Range

Units % of loan portfolio

Data Type Percentage

Measure Type Outcome

Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary

Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Excel	
Collection Method	DHCD downloads loan information from AmeriNational, the Agency's loan servicer. After an analysis of each loan, DHCD updates and tracks an excel spreadsheet of pertinent information about each loan, including whether the loan is in good standing. For this measure, the Agency will summarize the number of loans in the Agency's portfolio and tabulate how many are in good standing in this excel file.	Collection Source Asset Management Excel File
Validation Method	Portfolio and Asset Management Division Manager	
Data Storage/Collection Comments		

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of loan portfolio	FY2014 Actual
				% of loan portfolio	FY2015 Target
				% of loan portfolio	FY2015 Actual
				% of loan portfolio	FY2016 Target
				% of loan portfolio	FY2016 Actual
		92	92.00	% of loan portfolio	FY2017 Target
83	100		83.00	% of loan portfolio	Q1FY2017
89	100		89.00	% of loan portfolio	Q2FY2017
89	100		89.00	% of loan portfolio	Q3FY2017
89	100		89.00	% of loan portfolio	Q4FY2017
87.5	100		87.50	% of loan portfolio	FY2017

▼ KPI Status 2017

FY2017 Annual 87.5

Total

Was 2017 KPI Met? **Nearly Met**

Please explain any barriers to meeting your KPI Target? In FY17, the percentage of loans in good standing has remained consistent over the last three quarters. The number of loans and delinquencies has remained stable throughout FY17. In FY18 the performance measure will be more reflective of the portfolio.

Created on Jan. 13, 2016 at 6:15 PM (EST). Last updated by [henderson, Robin](#) on Dec. 12, 2017 11:07 AM at 11:07 AM (EST). Owned by [Skow, Jennifer](#).

Percentage of hardship petitions processed within 90 days

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

✓ New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Percentage of hardship petitions processed within 90 days

KPI/Workload Key Performance Indicator

Frequency of Reporting Annually

Measure Explanation Housing providers are allowed to raise rents enough to earn a 12% rate of return on rental property investment. The measure tracks how quickly the Housing Regulation Administration processes these petitions.

Numerator Title number of hardships processed within 90 days

Denominator Title (if applicable) number of hardship petitions processed

Format Y Axis Range

Units % of processed petitions

Data Type Percentage

Measure Type Efficiency

Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	Excel	
Collection Method	Pertinent information about hardship files are maintained in an Excel spreadsheet within the Housing Regulation Administration, including whether the petition was processed and how long DHCD took to process the petition. The division will calculate how many petitions were processed within required timelines and compare that to the total number of petitions submitted to DHCD.	Collection Source Housing Regulation Administration excel spreadsheet.
Validation Method	Rental Housing Administrator shall verify that the numbers are entered properly and calculated correctly.	
Data Storage/Collection Comments		

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of processed petitions	FY2014 Actual
				% of processed petitions	FY2015 Target
				% of processed petitions	FY2015 Actual
				% of processed petitions	FY2016 Target
				% of processed petitions	FY2016 Actual
		100	100.00	% of processed petitions	FY2017 Target
100	100		100.00	% of processed petitions	Q1FY2017
100	100		100.00	% of processed petitions	Q2FY2017
100	100		100.00	% of processed petitions	Q3FY2017
100	100		100.00	% of processed petitions	Q4FY2017
100	100		100.00	% of processed petitions	FY2017

▼ KPI Status 2017

FY2017 Annual Total 100

Was 2017 KPI Met? Met

**Please explain any barriers to
meeting your KPI Target?**

Created on Jan. 13, 2016 at 6:28 PM (EST). Last updated by [Skow, Jennifer](#) on Sept. 20, 2016 3:14 PM at 3:14 PM (EDT). Owned by [Skow, Jennifer](#).

Average number of calendar days for compliance review

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Average number of
calendar days for
compliance review

KPI/Workload Key
Performance
Indicator

Frequency Annually
of
Reporting

Measure Explanation The Office of Program Monitoring at DHCD monitors environmental standards, Davis Bacon, relocation, fair housing and Section 3 requirements as they relate to programming at DHCD. Compliance review impacts how quickly projects close and new affordable units are funded.

Numerator Title average number of
calendar days for
compliance review

Denominator Title (if
applicable)

Format

Y Axis Range

Units # of calendar days

Data Type Time/Duration

Measure Type Efficiency

Directionality Down
is
Better

Long-Term
Target

Is this a standard
industry measure?

How did you
choose this
target?

Series
Primary

Series Target

Series Subset

Series
Comparison

Measure
Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database Excel

Collection Method Office of Program Monitoring tracks project compliance reviews from the moment the file is presented for compliance review until the compliance check has been finalized. The Division will take calculate the average number of days the file remains within the division for compliance review.

Collection Source Program monitoring excel files.

Validation Method Office of Program Monitoring Division Manager

Data Storage/Collection Comments

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				# of calendar days	FY2014 Actual
		50	50.00	# of calendar days	FY2015 Target
		30	30.00	# of calendar days	FY2015 Actual
		50	50.00	# of calendar days	FY2016 Target
37			37.00	# of calendar days	FY2016 Actual
		45	45.00	# of calendar days	FY2017 Target
33			33.00	# of calendar days	Q1FY2017
40			40.00	# of calendar days	Q2FY2017
24			24.00	# of calendar days	Q3FY2017
11			11.00	# of calendar days	Q4FY2017
27			27.00	# of calendar days	FY2017

▼ KPI Status 2017

Was 2017 KPI Met? **Met**

Please explain any barriers to meeting your KPI Target?

Created on Jan. 13, 2016 at 6:36 PM (EST). Last updated by [Skow, Jennifer](#) on March 7, 2016 12:17 PM at 12:17 PM (EST). Owned by [Skow, Jennifer](#).

Percentage of required Asset Management site visits completed

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Percentage of required Asset Management site visits completed	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Annually
----------------	---	---------------------	---------------------------	-------------------------------	----------

Measure Explanation As part of the overall portfolio management, DHCD is required to perform site visits to ensure project by project compliance. Evaluating the percentage of completed site visits will help DHCD track the Agency's accountability to ensure compliance.

Numerator Title	Asset Management site visits complete	Denominator Title (if applicable)	Total number of required site visits	Format		Y Axis Range
------------------------	---------------------------------------	--	--------------------------------------	---------------	--	---------------------

Units	% of site visits	Data Type	Percentage	Measure Type	Outcome	Directionality	Up is Better
--------------	------------------	------------------	------------	---------------------	---------	-----------------------	--------------

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database Excel

Collection Method Property information, including whether the property requires a site visit, is maintained in an Excel spreadsheet within the Portfolio and Asset Management Division. The Agency will calculate a percentage of those visited based upon sites that required a site visit in a given Fiscal Year.

Collection Source Portfolio and Asset Management Excel Spreadsheet

Validation Method Portfolio and Asset Management Division Manager

Data Storage/Collection Comments

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of site visits	FY2014 Actual
				% of site visits	FY2015 Target
				% of site visits	FY2015 Actual
				% of site visits	FY2016 Target
				% of site visits	FY2016 Actual
		100	100.00	% of site visits	FY2017 Target
100	100		100.00	% of site visits	Q1FY2017
100	100		100.00	% of site visits	Q2FY2017
100	100		100.00	% of site visits	Q3FY2017
100	100		100.00	% of site visits	Q4FY2017
100	100		100.00	% of site visits	FY2017

▼ KPI Status 2017

FY2017 Annual Total 100

Was 2017 KPI Met? **Met**

**Please explain any barriers to
meeting your KPI Target?**

Created on Jan. 13, 2016 at 6:52 PM (EST). Last updated by [henderson, Robin](#) on Oct. 19, 2017 2:24 PM at 2:24 PM (EDT). Owned by [Skow, Jennifer](#).

Percentage of IZ lotteries held in 17 days or less after receiving a notice of availability

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

**New Measure/
Benchmark Year**

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

**Feature in
Priorities
Website?**

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Percentage of IZ lotteries held in 17 days or less after receiving a notice of availability

KPI/Workload Key Performance Indicator

Frequency of Reporting Annually

Measure Explanation Once units are built through the Inclusionary Zoning program, and are ready for residents, DHCD runs a lottery among households that have registered with DC's inclusionary zoning program. This measure tracks the average number of days for DHCD to hold a lottery once the units are ready for move-in with the goal to decrease the amount of time DHCD takes to hold a lottery.

Numerator Title # of IZ lotteries held in 17 days or less

Denominator Title (if applicable) # of IZ lotteries held

Format

Y Axis Range

Units % of IZ lotteries held within 17 days

Data Type Percentage

Measure Type Efficiency

Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Measure was reworded to evaluate average number of days to hold lottery versus the percentage of lotteries

Comments conducted during timeframe

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database Excel

Collection Method The Inclusionary Zoning Program staff tracks unit availability and lottery dates for projects in an internal excel spreadsheet. For this measure, the Division will determine the number of days between unit availability and lottery and calculate the average number within this excel file.

Collection Source Inclusionary Zoning Program Excel Spreadsheet

Validation Method Inclusionary Zoning Program Manager shall validate the presented numbers.

Data Storage/Collection Comments

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
		100	100.00	% of IZ lotteries held within 17 days	FY2014 Actual
		95	95.00	% of IZ lotteries held within 17 days	FY2015 Target
		67	67.00	% of IZ lotteries held within 17 days	FY2015 Actual
		95	95.00	% of IZ lotteries held within 17 days	FY2016 Target
81.5	100		81.50	% of IZ lotteries held within 17 days	FY2016 Actual
		100	100.00	% of IZ lotteries held within 17 days	FY2017 Target
100	100		100.00	% of IZ lotteries held within 17 days	Q1FY2017
91	100		91.00	% of IZ lotteries held within 17 days	Q2FY2017
98	100		98.00	% of IZ lotteries held within 17 days	Q3FY2017
100	100		100.00	% of IZ lotteries held within 17 days	Q4FY2017
97.25	100		97.30	% of IZ lotteries held within 17 days	FY2017

▼ KPI Status 2017

FY2017 Annual Total 97.3

Was 2017 KPI Met? **Nearly Met**

Please explain any barriers to meeting your KPI Target? In order for DHCD to conduct an IZ lottery, it requires that the developer accurately lists the properties on dchousingsearch.org. In FY18 the revised IZ regulations clarify the timeframes and explicitly state that the lottery will not be conducted until the properties are listed. The FY18 KPI language will be updated to reflect this change.

Created on Jan. 13, 2016 at 6:59 PM (EST). Last updated by [henderson, Robin](#) on Dec. 12, 2017 11:13 AM at 11:13 AM (EST). Owned by [Skow, Jennifer](#).

Percentage of development finance projects that close within 9 months of selection

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

**New Measure/
Benchmark Year**

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

**Feature in
Priorities
Website?**

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Percentage of development finance projects that close within 9 months of selection

KPI/Workload Key Performance Indicator

Frequency of Reporting Annually

Measure Explanation

Numerator Title % of development finance projects that close within 9 months of selection

Denominator Title (if applicable) % of projects that close after selection

Format

Y Axis Range

Units % of development finance projects that close within 9 months

Data Type Percentage

Measure Type Efficiency

Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure

Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database
 Collection Method
 Validation Method
 Data Storage/Collection Comments
 Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of development finance projects that close within 9 months	FY2014 Actual
				% of development finance projects that close within 9 months	FY2015 Target
				% of development finance projects that close within 9 months	FY2015 Actual
				% of development finance projects that close within 9 months	FY2016 Target
				% of development finance projects that close within 9 months	FY2016 Actual
		50	50.00	% of development finance projects that close within 9 months	FY2017 Target
				% of development finance projects that close within 9 months	Q1FY2017
				% of development finance projects that close within 9 months	Q2FY2017
				% of development finance projects that close within 9 months	Q3FY2017

15	100	15.00	% of development finance projects that close within 9 months	Q4FY2017
15	100	15.00	% of development finance projects that close within 9 months	FY2017

▼ KPI Status 2017

FY2017 Annual Total 15

Was 2017 KPI Met? Unmet

Please explain any barriers to meeting your KPI Target? Measure should be revised to 12 months instead of 9, and target reduced to 50%. Request made to OCA.

Created on March 16, 2016 at 4:09 PM (EDT). Last updated by [henderson, Robin](#) on Oct. 20, 2017 5:39 PM at 5:39 PM (EDT). Owned by [Skow, Jennifer](#).

Percentage of projects that start construction within 6 months after DHCD receives the application

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Percentage of projects that start construction within 6 months after DHCD receives the application	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
----------------	--	---------------------	---------------------------	-------------------------------	-----------

Measure Explanation Includes both Lead-Safe Washington and Single Family Rehab

Numerator Title	Number of LSW/SFRPP that start within 6 months of approval	Denominator Title (if applicable)	Number of LSW/SFRPP approved to start construction	Format	Y Axis Range
------------------------	--	--	--	---------------	---------------------

Units	% of projects that close within 6 months after application approval	Data Type	Percentage	Measure Type	Efficiency	Directionality	Up is Better
--------------	---	------------------	------------	---------------------	------------	-----------------------	--------------

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure
Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

<p>Data Storage Database</p> <p>Collection Method</p> <p>Validation Method</p> <p>Data Storage/Collection Comments</p>	<p>Collection Source</p>
--	--------------------------

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of projects that close within 6 months after application approval	FY2014 Actual
				% of projects that close within 6 months after application approval	FY2015 Target
				% of projects that close within 6 months after application approval	FY2015 Actual
				% of projects that close within 6 months after application approval	FY2016 Target
				% of projects that close within 6 months after application approval	FY2016 Actual
		80	80.00	% of projects that close within 6 months after application approval	FY2017 Target
65	100		65.00	% of projects that close within 6 months after application approval	Q1FY2017
65	100		65.00	% of projects that close within 6 months after application approval	Q2FY2017
75	100		75.00	% of projects that close within 6 months after application approval	Q3FY2017

65	100	65.00	% of projects that close within 6 months after application approval	Q4FY2017
		67.50	% of projects that close within 6 months after application approval	FY2017

▼ KPI Status 2017

FY2017 Annual Total 67.5

Was 2017 KPI Met? **Unmet**

Please explain any barriers to meeting your KPI Target? In FY17, both Single Family Rehabilitation (SFRRP) and Lead Safe Washington (LSW) operated with severe staff shortages. In particular, SFRRP operated with no full time manager from April 2016 until May 2017 and has been functioning with only two construction analysts when we have four FTE's. These deficiencies have prevented the program from adding efficiency to job completion and application processing.

Created on March 16, 2016 at 4:13 PM (EDT). Last updated by [Owens, Latrena \(DGS\)](#) on Nov. 7, 2017 4:22 PM at 4:22 PM (EST). Owned by [Skow, Jennifer](#).

Percentage of HPAP loans that close within 45 days after sales contract approval

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Percentage of HPAP loans that close within 45 days after sales contract approval	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
----------------	--	---------------------	---------------------------	-------------------------------	-----------

Measure
Explanation

Numerator Title	Number of HPAP loans that close within 45 days after sales contract approval	Denominator Title (if applicable)	Number of current HPAP loans that have a sales contract approval	Format	Y Axis Range
------------------------	--	--	--	---------------	---------------------

Units	% of loans that close within 45 days after sales contract approval	Data Type	Percentage	Measure Type	Efficiency	Directionality	Up is Better
--------------	--	------------------	------------	---------------------	------------	-----------------------	--------------

Long-Term
Target

<input type="checkbox"/> Is this a standard industry measure?	How did you choose this target?
---	---------------------------------

Series Primary	Series Target
-----------------------	----------------------

Series Subset	Series Comparison
----------------------	--------------------------

**Measure
Comments**

Preliminary
Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ **Data Source**

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

**Data Storage
Database**

Collection Method **Collection Source**

Validation Method

**Data
Storage/Collection
Comments**

▼ **Enter Data Here**

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of loans that close within 45 days after sales contract approval	FY2014 Actual
				% of loans that close within 45 days after sales contract approval	FY2015 Target
				% of loans that close within 45 days after sales contract approval	FY2015 Actual
				% of loans that close within 45 days after sales contract approval	FY2016 Target
				% of loans that close within 45 days after sales contract approval	FY2016 Actual
		80	80.00	% of loans that close within 45 days after sales contract approval	FY2017 Target
33	100		33.00	% of loans that close within 45 days after sales contract approval	Q1FY2017
36	100		36.00	% of loans that close within 45 days after sales contract approval	Q2FY2017

49	100		49.00	% of loans that close within 45 days after sales contract approval	Q3FY2017
45	100		45.00	% of loans that close within 45 days after sales contract approval	Q4FY2017
			40.80	% of loans that close within 45 days after sales contract approval	FY2017

▼ KPI Status 2017

FY2017 Annual Total 40.8

Was 2017 KPI Met? **Unmet**

Please explain any barriers to meeting your KPI Target? In FY17, it was determined by the new HPAP manager that processing time for our HPAP Administrator to receive the contract to the settlement dates takes about 60 days. The FY18 measure will be revised to reflect this change.

Created on March 16, 2016 at 4:15 PM (EDT). Last updated by [Owens, Latrena \(DGS\)](#) on Nov. 7, 2017 4:31 PM at 4:31 PM (EST). Owned by [Skow, Jennifer](#).

Percentage of HPAP loans subordinated within 45 days upon receipt of a complete subordination package

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Percentage of HPAP loans subordinated within 45 days upon receipt of a complete subordination package	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
----------------	---	---------------------	---------------------------	-------------------------------	-----------

Measure Explanation

Numerator Title	# of HPAP loans subordinated within 45 days upon receipt of a complete subordination package	Denominator Title (if applicable)	# of HPAP loans subordinated	Format		Y Axis Range
------------------------	--	--	------------------------------	---------------	--	---------------------

Units	% of HPAP loans subordinated within 45 days	Data Type	Percentage	Measure Type	Efficiency	Directionality	Up is Better
--------------	---	------------------	------------	---------------------	------------	-----------------------	--------------

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

**Measure
Comments**

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ **Data Source**

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database

Collection Method **Collection Source**

Validation Method

Data Storage/Collection Comments

▼ **Enter Data Here**

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of HPAP loans subordinated within 45 days	FY2014 Actual
				% of HPAP loans subordinated within 45 days	FY2015 Target
				% of HPAP loans subordinated within 45 days	FY2015 Actual
				% of HPAP loans subordinated within 45 days	FY2016 Target
				% of HPAP loans subordinated within 45 days	FY2016 Actual
		80	80.00	% of HPAP loans subordinated within 45 days	FY2017 Target
100	100		100.00	% of HPAP loans subordinated within 45 days	Q1FY2017
78	100		78.00	% of HPAP loans subordinated within 45 days	Q2FY2017
63	100		63.00	% of HPAP loans subordinated within 45 days	Q3FY2017

0	100	0.00	% of HPAP loans subordinated within 45 days	Q4FY2017
		60.30	% of HPAP loans subordinated within 45 days	FY2017

▼ KPI Status 2017

FY2017 Annual Total 60.3

Was 2017 KPI Met? Unmet

Please explain any barriers to meeting your KPI Target? In FY17, there was a decline in the number of applications received that met the requirements and contained all of the appropriate paperwork. In FY18, DHCD will work with our Community Based Organizations to ensure that all required documentation is contained in each of the submitted application packets.

Created on March 16, 2016 at 4:19 PM (EDT). Last updated by [Owens, Latrena \(DGS\)](#) on Nov. 7, 2017 4:32 PM at 4:32 PM (EST). Owned by [Skow, Jennifer](#).

Percentage of Storefront Facade projects that complete within 10 weeks after pre-construction approval

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Percentage of Storefront Facade projects that complete within 10 weeks after pre-construction approval	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Annually
----------------	--	---------------------	---------------------------	-------------------------------	----------

Measure Explanation

Numerator Title	# of Storefront facade projects that complete within 10 weeks after pre-construction approval	Denominator Title (if applicable)	# of storefront facade projects that complete after pre-construction approval	Format	Y Axis Range
------------------------	---	--	---	---------------	---------------------

Units	% of storefront facade projects that complete within 10 weeks after pre-construction approval	Data Type	Percentage	Measure Type	Efficiency	Directionality	Up is Better
--------------	---	------------------	------------	---------------------	------------	-----------------------	--------------

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series
Primary

Series Target

Series
Subset

Series
Comparison

Measure
Comments

Preliminary
Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage
Database

Collection Method

Collection Source

Validation Method

Data
Storage/Collection
Comments

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:

Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;

Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;

Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2014 Actual
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2015 Target
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2015 Actual
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2016 Target
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2016 Actual
		80	80.00	% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2017 Target

				% of storefront facade projects that complete within 10 weeks after pre-construction approval	Q1FY2017
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	Q2FY2017
				% of storefront facade projects that complete within 10 weeks after pre-construction approval	Q3FY2017
30	100		30.00	% of storefront facade projects that complete within 10 weeks after pre-construction approval	Q4FY2017
30	100		30.00	% of storefront facade projects that complete within 10 weeks after pre-construction approval	FY2017

▼ KPI Status 2017

FY2017 Annual Total 30

Was 2017 KPI Met? **Unmet**

Please explain any barriers to meeting your KPI Target? The Neighborhood Based Activities Program is funded by HUD when entitlement monies are made available in the IDIS system. Monies are generally made available in late spring and early summer, which can cause a delay in project funding. Additionally, even with pre-construction approval issued, there are structural code, architectural and other unforeseen project issues that could the façade improvement.

Median Number of Months Property is in DHCD's portfolio

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Median Number of Months Property is in DHCD's portfolio

KPI/Workload Key Performance Indicator

Frequency of Reporting Annually

Measure Explanation Track number of months property is in DHCD's PADD portfolio with a target to reduce the holding time. Currently, the median holding time is 43 months. Only reflective of data since 2010 when acquisition date started being tracked on the Maintenance List

Numerator Title Median Number of Months Maintenance Property is in DHCD's portfolio

Denominator Title (if applicable)

Format

Y Axis Range

Units Months

Data Type Raw Number

Measure Type Output

Directionality Down is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database
Collection Method
Validation Method
Data Storage/Collection Comments
Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:

Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
63			63.00	Months	FY2014 Actual
				Months	FY2015 Target
57			57.00	Months	FY2015 Actual
				Months	FY2016 Target
				Months	FY2016 Actual
40			40.00	Months	FY2017 Target
162			162.00	Months	Q1FY2017
36			36.00	Months	Q2FY2017
39			39.00	Months	Q3FY2017
39			39.00	Months	Q4FY2017
39			39.00	Months	FY2017

▼ KPI Status 2017

FY2017 Annual Total 39

Was 2017 KPI Met? Met

Please explain any barriers to

meeting your KPI Target?

Created on May 26, 2016 at 12:16 PM (EDT). Last updated by [Skow, Jennifer](#) on May 26, 2016 12:41 PM at 12:41 PM (EDT). Owned by [Skow, Jennifer](#).

Average number of days between Rental Housing Commission hearing a new case and final decision

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Average number of days between Rental Housing Commission hearing a new case and final decision

KPI/Workload Key Performance Indicator

Frequency of Reporting Annually

Measure Explanation

Numerator Title Average number of days between hearing a new case and final decision

Denominator Title (if applicable)

Format

Y Axis Range

Units Average number of days

Data Type Raw Number

Measure Type Efficiency

Directionality Down is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure

Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database	
Collection Method	Collection Source
Validation Method	
Data Storage/Collection Comments	

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
471			471.00	Average number of days	FY2014 Actual
90			90.00	Average number of days	FY2015 Target
89			89.00	Average number of days	FY2015 Actual
90			90.00	Average number of days	FY2016 Target
30.8			30.80	Average number of days	FY2016 Actual
60			60.00	Average number of days	FY2017 Target
59			59.00	Average number of days	Q1FY2017
69			69.00	Average number of days	Q2FY2017
8			8.00	Average number of days	Q3FY2017
47			47.00	Average number of days	Q4FY2017
45.75			45.80	Average number of days	FY2017

▼ KPI Status 2017

FY2017 Annual Total 45.8

Was 2017 KPI Met? Met

**Please explain any barriers to
meeting your KPI Target?**

Created on Aug. 29, 2016 at 10:55 AM (EDT). Last updated by [Skow, Jennifer](#) on Aug. 29, 2016 10:58 AM at 10:58 AM (EDT). Owned by [Skow, Jennifer](#).

Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
Measure Explanation					
Numerator Title	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	Denominator Title (if applicable)	Number of TOPA notices received	Format	Y Axis Range
Units	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	Data Type	Percentage	Measure Type	Efficiency Directionality Up is Better
Long-Term Target	<input type="checkbox"/> Is this a standard industry measure?	How did you choose this target?			
Series Primary		Series Target			
Series		Series			

Subset
Measure
Comments

Comparison

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage
Database
Collection Method
Validation Method
Data
Storage/Collection
Comments

Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2014 Actual
				Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2015 Target
				Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2015 Actual
				Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2016 Target
				Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2016 Actual
100	100		100.00	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2017 Target

100	100	100.00	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	Q1FY2017
100	100	100.00	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	Q2FY2017
100	100	100.00	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	Q3FY2017
100	100	100.00	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	Q4FY2017
		100.00	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	FY2017

▼ KPI Status 2017

FY2017 Annual Total 100

Was 2017 KPI Met? Met

Please explain any barriers to meeting your KPI Target?

Created on Aug. 29, 2016 at 11:02 AM (EDT). Last updated by [Skow, Jennifer](#) on Sept. 15, 2016 5:08 PM at 5:08 PM (EDT). Owned by [Skow, Jennifer](#).

Met HPTF Statutory Requirements - 30% AMI

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Met HPTF Statutory Requirements - 30% AMI

KPI/Workload Key Performance Indicator

Frequency of Reporting Quarterly

Measure Explanation Per HPTF statutory requirements, a minimum of 40% of funds shall go towards households earning at or below 30% AMI

Numerator Title HPTF expended - 30% AMI

Denominator Title (if applicable) HPTF expended

Format Y Axis Range

Units Percentage of HPTF that assist 30% AMI or below

Data Type Percentage

Measure Type Output Directionality Up is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database
 Collection Method
 Validation Method
 Data Storage/Collection Comments
 Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
 Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
 Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
 Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				Percentage of HPTF that assist 30% AMI or below	FY2014 Actual
				Percentage of HPTF that assist 30% AMI or below	FY2015 Target
				Percentage of HPTF that assist 30% AMI or below	FY2015 Actual
				Percentage of HPTF that assist 30% AMI or below	FY2016 Target
				Percentage of HPTF that assist 30% AMI or below	FY2016 Actual
40	100		40.00	Percentage of HPTF that assist 30% AMI or below	FY2017 Target
64	100		64.00	Percentage of HPTF that assist 30% AMI or below	Q1FY2017
37	100		37.00	Percentage of HPTF that assist 30% AMI or below	Q2FY2017
34	100		34.00	Percentage of HPTF that assist 30% AMI or below	Q3FY2017
7	100		7.00	Percentage of HPTF that assist 30% AMI or below	Q4FY2017

			35.50	Percentage of HPTF that assist 30% AMI or below	FY2017

▼ KPI Status 2017

FY2017 Annual Total 35.5

Was 2017 KPI Met? Unmet

Please explain any barriers to meeting your KPI Target? In FY17, DHCD funded many TOPA and preservation projects. This impacted the AMI, since residents already occupied these properties and were already above 50% of AMI.

Created on Aug. 30, 2016 at 6:14 PM (EDT). Last updated by [Owens, Latrena \(DGS\)](#) on Nov. 7, 2017 5:28 PM at 5:28 PM (EST). Owned by [Skow, Jennifer](#).

Met HPTF Statutory Requirements - 50% AMI

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure	Met HPTF Statutory Requirements - 50% AMI	KPI/Workload	Key Performance Indicator	Frequency of Reporting	Quarterly
Measure Explanation	Track how well DHCD is meeting statutory requirements - 40% of funds towards units at or below 50% AMI				
Numerator Title	HPTF expended - 50% AMI	Denominator Title (if applicable)	HPTF expended	Format	Y Axis Range
Units	Percentage of HPTF that assist 50% AMI or below	Data Type	Percentage	Measure Type	Output Directionality Up is Better
Long-Term Target	<input type="checkbox"/> Is this a standard industry measure?		How did you choose this target?		
Series Primary	Series Target				
Series Subset	Series Comparison				
Measure Comments					

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database
 Collection Method
 Validation Method
 Data Storage/Collection Comments
 Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				Percentage of HPTF that assist 50% AMI or below	FY2014 Actual
				Percentage of HPTF that assist 50% AMI or below	FY2015 Target
				Percentage of HPTF that assist 50% AMI or below	FY2015 Actual
				Percentage of HPTF that assist 50% AMI or below	FY2016 Target
				Percentage of HPTF that assist 50% AMI or below	FY2016 Actual
40	100		40.00	Percentage of HPTF that assist 50% AMI or below	FY2017 Target
36	100		36.00	Percentage of HPTF that assist 50% AMI or below	Q1FY2017
22	100		22.00	Percentage of HPTF that assist 50% AMI or below	Q2FY2017
48	100		48.00	Percentage of HPTF that assist 50% AMI or below	Q3FY2017
18	100		18.00	Percentage of HPTF that assist 50% AMI or below	Q4FY2017

			31.00	Percentage of HPTF that assist 50% AMI or below	FY2017

▼ KPI Status 2017

FY2017 Annual Total 31

Was 2017 KPI Met? **Unmet**

Please explain any barriers to meeting your KPI Target? In FY17, DHCD funded many TOPA and preservation projects. This impacted the AMI, since residents already occupied these properties and were already above 50% of AMI.

Created on Aug. 30, 2016 at 6:18 PM (EDT). Last updated by [Owens, Latrena \(DGS\)](#) on Nov. 7, 2017 5:27 PM at 5:27 PM (EST). Owned by [Skow, Jennifer](#).

Met HPTF Statutory Requirements - 80% AMI

Do NOT press Save and Add Another because it may not save your work. Press Save.

Performance Plan

Agency Acronym DHCD

Fiscal Year 2017

Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select the Performance Plan text above that is underlined and in blue.

FY16 or FY17 Objective

Objective Number 4

Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

Measure Description

✓ New Measure/
Benchmark Year

Please select 4 measures to be displayed in the Priorities website. If 4 measures aren't selected, OPM will select on your behalf. Please ensure measures selected have historical data, at least to FY2015.

Feature in
Priorities
Website?

Not all fields are required at this time. Please fill out as much as you can and expect to fill out the rest later. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target) If you do not know the information for required fields enter a placeholder like "000" or "xxx".)

Measure Met HPTF Statutory Requirements - 80% AMI

KPI/Workload Key Performance Indicator

Frequency of Reporting Quarterly

Measure Explanation

Numerator Title HPTF expended - 80% AMI

Denominator Title (if applicable) HPTF expended

Format Y Axis Range

Units Percentage of HPTF that assist 80% AMI or below

Data Type Percentage

Measure Type Output

Directionality Down is Better

Long-Term Target

Is this a standard industry measure?

How did you choose this target?

Series Primary

Series Target

Series Subset

Series Comparison

Measure Comments

Preliminary Values?

Check this box if every quarter your data has to be entered with preliminary values and then updated for accuracy a month or two later.

▼ Data Source

This section is not required at this time. Please fill out as much as you can and expect to fill out the rest later. The District is trying to compile and learn about all of the different data sources used across agencies. (Required: Measure, KPI/Workload, Frequency, Numerator, Units, Data Type, Measure Type, Directionality, Current Fiscal Year Target)

Data Storage Database
 Collection Method
 Validation Method
 Data Storage/Collection Comments
 Collection Source

▼ Enter Data Here

Add Historical and Target Data (FY17)

Press grid edit (in the blue bar at the top of the table below) to update your data after completing the instructions on your Performance Plan.

If the Data Type is:
Raw Number, Time Duration, or Dollar Amount: enter numbers only in the numerator field;
Percentage, Percentage Change over Time, or Ratio: enter both numerator and denominator;
Custom: enter number in the value field

Numerator	Denominator	Value	Value (Formula)	Units	Time Period
				Percentage of HPTF that assist 80% AMI or below	FY2014 Actual
				Percentage of HPTF that assist 80% AMI or below	FY2015 Target
				Percentage of HPTF that assist 80% AMI or below	FY2015 Actual
				Percentage of HPTF that assist 80% AMI or below	FY2016 Target
				Percentage of HPTF that assist 80% AMI or below	FY2016 Actual
20	100		20.00	Percentage of HPTF that assist 80% AMI or below	FY2017 Target
0	100		0.00	Percentage of HPTF that assist 80% AMI or below	Q1FY2017
40	100		40.00	Percentage of HPTF that assist 80% AMI or below	Q2FY2017
18	100		18.00	Percentage of HPTF that assist 80% AMI or below	Q3FY2017
2	100		2.00	Percentage of HPTF that assist 80% AMI or below	Q4FY2017

				15.00	Percentage of HPTF that assist 80% AMI or below	FY2017
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▼ KPI Status 2017

FY2017 Annual Total 15

Was 2017 KPI Met? Met

Please explain any barriers to meeting your KPI Target?

Created on Aug. 30, 2016 at 6:19 PM (EDT). Owned by [Skow, Jennifer](#).

Department of Housing and Community Development

Fiscal Year 2017

Met and Unmet Strategic Objectives



Objective 1

Performance Plan - Fiscal Year 2017

FY Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select this text underlined and in blue.

Objective

Objective Number 1 Strategic Objective Increase New Affordable Housing Opportunities.

FY17 Performance Plan

Key Performance Indicators	Measure	New Measure/Benchmark Year	Frequency of Reporting	Add Data Fields (if applicable)	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Quarter 1	FY 2017 Quarter 2	FY 2017 Quarter 3	FY 2017 Quarter 4	FY 2017 Actual	Was 2017 KPI Met?	Are Explanations of Barriers to Meeting KPIs Complete
1 - Increase New Affordable Housing Opportunities. (3 Measures)																	
	Number of total new construction affordable rental housing units funded	<input type="checkbox"/>	Quarterly		929	1405	401	900	895	500	150	345	0	59	554	Met	
	Number of affordable homeownership units produced or preserved	<input type="checkbox"/>	Quarterly		35	197	163	200	116	30	0	0	48	0	48	Met	
	Number of Homebuyer Purchase Assistance Program loans	<input type="checkbox"/>	Quarterly		130	210	187	225	212	225	56	67	78	106	307	Met	

Operations Header	Operations Title	Operations Description	Type of Operations	# of Measures	# of Strategic Initiatives
1 - Increase New Affordable Housing Opportunities. (3 Activities)					
AFFORDABLE HOUSING PROJECT FINANCING	Affordable Housing Project Financing	DHCD's Development Finance Division provides funding for the development of rental, homeownership and community facility projects that serve DC neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual affordable housing production and preservation goals.	Daily Service	2	7
INCLUSIONARY ZONING PROGRAM	Inclusionary Zoning	Inclusionary Zoning requires that a certain percentage of units in a new development or a substantial rehabilitation that expands an existing building set aside affordable units in exchange for a bonus density. The Housing Regulation Administration Division at DHCD administers the Inclusionary Zoning program, including developer compliance, holding lotteries for District residents to occupy units, and general program policy development.	Daily Service	1	1
NEIGHBORHOOD BASED ACTIVITIES	Down Payment Assistance	The Home Purchase Assistance (HPAP) program, Employer Assisted Housing Program (EAHP) and the Negotiated Employer Assisted Housing Program (NEAHP) provides interest-free loans and closing cost assistance to qualified applicants to purchase single family houses, condominiums, or cooperative units. The loan amount is based on a combination of factors, including; income, household size, and the amount of assets that each applicant must commit towards a property's purchase.	Daily Service	1	1
TOT				4	9

Administrative Info

Performance Plan - Fiscal Year 2017

Record ID# 799

Obj Num and Strat Obj 1 - Increase New Affordable Housing Opportunities.

Total Strategic Initiatives 9

Performance Plan - Record ID# 268

Objective 2

Performance Plan - Fiscal Year 2017

FY Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select this text underlined and in blue.

Objective

Objective Number 2 Strategic Objective Preserve Existing Affordable Housing Stock.

FY17 Performance Plan

Key Performance Indicators	Measure	New Measure/Benchmark Year	Frequency of Reporting	Add Data Fields (if applicable)	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Quarter 1	FY 2017 Quarter 2	FY 2017 Quarter 3	FY 2017 Quarter 4	FY 2017 Actual	Was 2017 KPI Met?	Are Explanations of Barriers to Meeting KPIs Complete
2 - Preserve Existing Affordable Housing Stock. (2 Measures)																	
	Number of affordable rental housing units preserved (rehabbed)	<input type="checkbox"/>	Quarterly		195	1005	816	1000	293	780	36	254	361	766	1417	Met	
	Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs	<input type="checkbox"/>	Quarterly		54	90	76	110	85	100	19	10	72	7	108	Met	
Operations	Operations Header	Operations Title	Operations Description												Type of Operations	# of Measures	# of Strategic Initiatives
2 - Preserve Existing Affordable Housing Stock. (2 Activities)																	
	RENTAL CONVERSION AND SALES DIVISION	Rental Conversion and Sales	The Rental Conversion and Sale Division at DHCD administers the Rental Housing Conversion and Sale Act of 1980 and the Condominium Act of 1976. Through the Conversion Act, District tenants have the opportunity to purchase rights, tenant first rights of refusal, receipt of offer of sale notices, notices of transfer and the conversion of property to cooperatives or condominiums. The Condominium Act regulates condominium formation and registration of condominium units before a developer may offer units to interested buyers, including administration of the Structure Defect Warranty Claim Program.												Daily Service	1	0
	NEIGHBORHOOD BASED ACTIVITIES	Home Rehab Assistance	Single Family Residential Rehabilitation (SFRRP) administers loans and/or grants for home repairs to alleviate DC building code violations and assists homeowners in repairing physical threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. SFRRP helps households finance minor home repairs that will address building code violations, repair roofs, remove threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. The Lead Safe Washington (LSW) Program provides grant funds for the identification and control of lead-based paint hazards. Deteriorated lead-based paint and lead-contaminated dust present significant health hazards to individuals of all ages, and children younger than six-years-old in particular. LSW provides funds to reduce lead-based paint hazards in eligible single and multi-family properties.												Daily Service	2	2
	TOT															3	2

Administrative Info

Performance Plan - Fiscal Year 2017 Record ID# 800
 Obj Num and Strat Obj 2 - Preserve Existing Affordable Housing Stock.
 Total Strategic Initiatives 2
 Performance Plan - Record ID# 268

Created on Jan. 13, 2016 at 7:18 PM (EST). Last updated by [Reed, Jennifer \(EQM\)](#) on March 21, 2016 8:00 PM at 8:00 PM (EDT). Owned by [Skow, Jennifer](#).

Objective 3

Performance Plan - Fiscal Year 2017

FY Performance Plan Department of Housing and Community Development FY2017

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Objective

Objective Number 3 Strategic Objective Promote community development activities.

FY17 Performance Plan

Key Performance Indicators	Measure	New Measure/Benchmark Year	Frequency of Reporting	Add Data Fields (if applicable)	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Quarter 1	FY 2017 Quarter 2	FY 2017 Quarter 3	FY 2017 Quarter 4	FY 2017 Actual	Was 2017 KPI Met?	Are Explanations of Barriers to Meeting KPIs Complete
3 - Promote community development activities. (4 Measures)																	
	Number of storefront facades improved	<input type="checkbox"/>	Quarterly		26	40	36	40	26	40	3	6	16	7	32	Unmet	
	Number of capacity-building workshops given to organizations	<input checked="" type="checkbox"/>	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	10	3	2	2	4	11	Met	
	Number of properties disposed that were developed by DHCD (Turn-Key)	<input type="checkbox"/>	Quarterly		Not available	12	0	3	1	5	0	0	0	2	2	Unmet	
	Number of Section 3 jobs Created	<input type="checkbox"/>	Annually		23	25	24	25	29	25	Annual Measure	Annual Measure	Annual Measure	Annual Measure	27	Met	

Operations Header	Operations Title	Operations Description	Type of Operations	# of Measures	# of Strategic Initiatives
3 - Promote community development activities. (4 Activities)					
COMMUNITY DEVELOPMENT	Foster Small Business Development	Grantee organizations provide technical assistance, support and training to small and retail businesses focusing on neglected commercial corridors in low and moderate income areas in the District of Columbia. The program does not provide grants, loans, or direct subsidies to businesses. The neighborhood areas where grantees currently operate include, but are not limited to: Anacostia, Congress Heights, Columbia Heights, Adams Morgan, Mount Pleasant, Georgia Avenue, Petworth, Rhode Island Avenue NE, and Deanwood/Marshall Heights. Grantee organizations are also involved in business attraction and retention. Assistance provided includes micro-loan packaging, business planning, entrepreneurial training, one-on-one business technical assistance, tax preparation assistance, accounting assistance, or legal assistance. Grantee organizations also provide collective business support activities, such as the formation of business alliances, business corridor promotion, mass marketing, volume discount efforts, and collective space management. Through these organizations, DHCD is also heavily involved in neighborhood revitalization efforts in these areas, including major commercial project planning and interagency business development coordination.	Daily Service	1	0
PROPERTY MANAGEMENT	Maintain DHCD's property portfolio	The Property Acquisition and Disposition Division (PADD) stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District and transforming vacant and/or abandoned properties into productive use. PADD acquires vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure when owners are unwilling or unable to maintain their properties; and it disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/or multifamily for-sale housing in District neighborhoods.	Daily Service	2	1
HOUSING RESOURCE CENTER	Housing Resource Center	The DHCD Housing Resource Center is open Monday - Friday from 8:30 am - 3:30 pm for residents to obtain information about affordable housing options, attend events, and use computers to access DCHousingSearch.org, a free listing service that provides easy access to information about housing opportunities within the District of Columbia.	Daily Service	1	0
NEIGHBORHOOD BASED ACTIVITIES	Housing Counseling	Residential and Community Services works through Community Based Organizations (CBO) to provide comprehensive housing counseling services and other community economic development activities.	Daily Service	1	0
TOT				5	1

Administrative Info

Performance Plan - Fiscal Year 2017 Record ID# 801
 Obj Num and Strat Obj 3 - Promote community development activities.
 Total Strategic Initiatives 1
 Performance Plan - Record ID# 268

Created on Jan. 13, 2016 at 7:19 PM (EST). Last updated by [Reed, Jennifer \(EOM\)](#) on March 21, 2016 8:00 PM at 8:00 PM (EDT). Owned by [Skow, Jennifer](#).

Objective 4

Performance Plan - Fiscal Year 2017

FY Performance Plan Department of Housing and Community Development FY2017

To return to your Performance Plan, select this text underlined and in blue.

Objective

Objective Number 4 Strategic Objective Create and maintain a highly efficient, transparent and responsive District government.**

FY17 Performance Plan

Key Performance Indicators	Measure	New Measure/Benchmark Year	Frequency of Reporting	Add Data Fields (if applicable)	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Quarter 1	FY 2017 Quarter 2	FY 2017 Quarter 3	FY 2017 Quarter 4	FY 2017 Actual	Was 2017 KPI Met?	Are Explanations of Barriers to Meeting KPIs Complete
4 - Create and maintain a highly efficient, transparent and responsive District government.** (16 Measures)																	
	Percentage of loans at least one year old in good standing	✓	Annually		Not available	Not available	Not Available	Not Available	New Measure	92%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	87.5%	Nearly Met	
	Percentage of hardship petitions processed within 90 days	✓	Annually		Not available	Not available	Not Available	Not Available	New Measure	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	100%	Met	
	Average number of calendar days for compliance review	☐	Annually		Not available	50	30	50	37	45	Annual Measure	Annual Measure	Annual Measure	Annual Measure	27	Met	
	Percentage of required Asset Management site visits completed	☐	Annually		Not available	Not available	Not Available	Not Available	Not Available	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	100%	Met	
	Percentage of IZ lotteries held in 17 days or less after receiving a notice of availability	☐	Annually		100%	95%	67%	95%	81.5%	100%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	97.3%	Nearly Met	
	Percentage of development finance projects that close within 9 months of selection	✓	Annually		Not available	Not available	Not Available	Not Available	New Measure	50%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	15%	Unmet	
	Percentage of projects that start construction within 6 months after DHCD receives the application	✓	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	80%	65%	65%	75%	65%	67.5%	Unmet	
	Percentage of HPAP loans that close within 45 days after sales contract approval	✓	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	80%	33%	36%	49%	45%	40.8%	Unmet	
	Percentage of HPAP loans subordinated within 45 days upon receipt of a complete subordination package	✓	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	80%	100%	78%	63%	0%	60.3%	Unmet	
	Percentage of Storefront Facade projects that complete within 10 weeks after pre-construction approval	✓	Annually		Not available	Not available	Not Available	Not Available	New Measure	80%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	30%	Unmet	
	Median Number of Months Property is in DHCD's portfolio	✓	Annually		63	Not available	57	Not Available	New Measure	40	Annual Measure	Annual Measure	Annual Measure	Annual Measure	39	Met	
	Average number of days between Rental Housing Commission hearing a new case and final decision	☐	Annually		471	90	89	90	30.8	60	Annual Measure	Annual Measure	Annual Measure	Annual Measure	45.8	Met	
	Percentage of TOPA notices received listed in a published online report on DHCD's website within two weeks	✓	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	100%	100%	100%	100%	100%	100%	Met	
	Met HPTF Statutory Requirements - 30% AMI	✓	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	40%	64%	37%	34%	7%	35.5%	Unmet	
	Met HPTF Statutory Requirements - 50% AMI	✓	Quarterly		Not available	Not available	Not Available	Not Available	New Measure	40%	36%	22%	48%	18%	31%	Unmet	

Met HPTF Statutory Requirements - 80% AMI	✓	Quarterly	Not available	Not available	Not Available	Not Available	New Measure	20%	0%	40%	18%	2%	15%	Met
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Operations					
Operations Header	Operations Title	Operations Description	Type of Operations	# of Measures	# of Strategic Initiatives
4 - Create and maintain a highly efficient, transparent and responsive District government.** (3 Activities)					
Housing Regulation Administration and Rental Housing Commission	Housing Regulation Administration and Rental Housing Commission	The Housing Regulation Administration (HRA) administers residential housing regulations relating to condominium and cooperative conversions, rent adjustment procedures, licensing and other related matters. It is composed of two divisions, the Rental Accommodation Division (RAD) and the Rental Conversion and Sales Division (CASD), and manages the DHCD Housing Resource Center.	Daily Service	2	0
Program Monitoring	Program Monitoring	The Office of Program Monitoring (OPM) conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include contract compliance, quality assurance to ensure compliance with federal and local regulations, and affordability covenant compliance to ensure project maintains compliance throughout the duration of the projects period of affordability.	Daily Service	2	0
PORTFOLIO AND ASSET MANAGEMENT	Portfolio and Asset Management	OPM staff performs project reviews of environmental standards, Davis Bacon, relocation, fair housing and Section 3 as each project relates to these programs. Project compliance takes the form of annual report reviews and on-site visits to properties where file reviews and physical inspections occur. As the monitoring entity for the IRS on the LIHTC Program and HUD on the HOME, CDBG and ESG Programs, DHCD reports directly to them on issues of non-compliance.	Daily Service	2	0
TOT				6	0

Administrative Info

Performance Plan - Fiscal Year	2017	Record ID#	612
Obj Num and Strat Obj	4 - Create and maintain a highly efficient, transparent and responsive District government.**		
Total Strategic Initiatives	0		
Performance Plan - Record ID#	268		

Created on Dec. 21, 2015 at 1:37 PM (EST). Last updated by [Reed, Jennifer \(EOM\)](#) on March 21, 2016 8:00 PM at 8:00 PM (EDT). Owned by [Fowler-Finn, MeghanMarie \(OSSE\)](#).

Department of Housing and Community Development FY2018

Agency Department of Housing and Community Development

Agency Acronym DHCD

Agency Code DBO

To edit agency and POC information press your agency name (underlined and in blue above).

Agency Performance POCs Allison (DHCD) Ladd; Chris Dickersin-Prokopp; Danilo Pelletiere; Drew Hubbard; Felicia (DHCD) Walton; Gwendolyn (DHCD) Cofield; Invalid; Robin henderson; Vonda (DHCD) Orders; Wallace (DHCD) Yeboah; Yonghong (DHCD) Dhcd

Agency Budget POCs Allison (DHCD) Ladd; Chris Dickersin-Prokopp; Invalid; Latrena (DGS) Owens; Vonda (DHCD) Orders; Wallace (DHCD) Yeboah

Fiscal Year 2018

When you believe you are finished with this phase of your Performance Plan, press edit in the upper right, check this box, and then press save.

2018 Objectives

Strategic Objectives

Objective Number	Strategic Objective	# of Measures	# of Operations
1	Increase New Affordable Housing Opportunities.	12	3
2	Preserve Existing Affordable Housing Stock.	6	2
3	Promote community development activities.	8	7
4	Create and maintain a highly efficient, transparent and responsive District government. **	1	1
TOT		27	13

Add Strategic Objective

2018 Key Performance Indicators

Key Performance Indicators

Measure	New Measure/ Benchmark Year	Directionality	FY 2014 Actual	FY 2015 Target	FY 2015 Actual	FY 2016 Target	FY 2016 Actual	FY 2017 Target	FY 2017 Actual	FY 2018 Target	FY 2018 Quarter 1
1 - Increase New Affordable Housing Opportunities. (12 Measures)											
Percent of loans at least one year old in good standing	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	92%	87.5%	85%	Annual Measure
Percent of development finance projects that close within 12 months of selection	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	80%	15%	50%	Annual Measure
Percent of IZ lotteries held in 17 calendar days or less after receiving a notice of availability	<input type="checkbox"/>	Up is Better	100%	95%	67%	95%	81.5%	100%	97.3%	100%	Annual Measure
Number of Homebuyer Purchase Assistance Program loans	<input type="checkbox"/>	Up is Better	130	210	187	225	212	225	307	225	81
Average number of days between Rental Housing Commission hearing a new case and final decision	<input type="checkbox"/>	Down is Better	471	90	89	90	30.8	50	45.8	60	Annual Measure
Percent of HPAP loans that close within 60 calendar days after sales contract approval	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	80%	40.8%	80%	72%
Percent of HPAP loans subordinated within 45 calendar days upon receipt of a complete subordination package	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	80%	60.3%	80%	89%

Number of total new construction affordable rental housing units funded	<input type="checkbox"/>	Up is Better	929	1405	401	900	895	500	554	500	137	
Met HPTF Statutory Requirements - 30% AMI	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	40%	35.5%	40%	13%	
Met HPTF Statutory Requirements - 50% AMI	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	40%	31%	40%	53%	
Met HPTF Statutory Requirements - 80% AMI	<input type="checkbox"/>	Down is Better	Not available	Not available	Not Available	Not Available	Not Available	20%	15%	20%	0%	
Number of affordable homeownership units produced or preserved	<input type="checkbox"/>	Up is Better	35	197	163	200	116	30	48	30	0	
2 - Preserve Existing Affordable Housing Stock. (6 Measures)												
Average number of calendar days for compliance review	<input type="checkbox"/>	Down is Better	Not available	50	30	50	37	45	27	45	Annual Measure	
Percent of Single Family Rehabilitation/Lead Safe Washington projects that start construction within 6 months after DHCD receives the application	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	80%	67.5%	65%	10%	
Number of affordable single-family homeownership units rehabbed from Single Family Rehab/Lead Safe Programs	<input type="checkbox"/>	Up is Better	54	90	76	110	85	100	108	135	24	
Number of affordable rental housing units preserved (rehabbed)	<input type="checkbox"/>	Up is Better	195	1005	816	1000	293	780	1417	780	109	
Percent of hardship petitions processed within 90 calendar days	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	100%	100%	100%	Annual Measure	
Number of total affordable housing units preserved through OPA acquisition assistance program	<input checked="" type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	New Measure	New Measure	New Measure	New Measure	49	
3 - Promote community development activities. (8 Measures)												
Percent of Storefront Facade projects that complete within 10 weeks after pre-construction approval	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	80%	30%	75%	Annual Measure	
Number of Section 3 Jobs Created	<input type="checkbox"/>	Up is Better	23	25	24	25	29	25	27	25	Annual Measure	
Percent of required Asset Management site visits completed	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	100%	100%	100%	Annual Measure	
Median Number of Months Property is in DHCD's portfolio	<input type="checkbox"/>	Down is Better	63	Not available	57	Not Available	Not Available	40	39	40	Annual Measure	

Number of storefront facades improved	<input type="checkbox"/>	Up is Better	26	40	36	40	26	40	32	40	5
Number of capacity-building workshops given to organizations	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	25	11	10	3
Number of properties disposed that were developed by DHCD (Turn-Key)	<input type="checkbox"/>	Up is Better	Not available	12	0	3	1	5	2	5	0
Percent of TOPA notices received listed in a published online report on DHCD's website within two weeks	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Not Available	100%	100%	100%	100%
4 - Create and maintain a highly efficient, transparent and responsive District government.** (1 Measure)											
Number of FOIA Requests	<input type="checkbox"/>	Up is Better	Not available	Not available	Not Available	Not Available	Needs Data Update	Needs Data Update	Needs Update	Needs Data Update	Annual Measure

**We've revisited a project to standardize District wide measures for the Objective "Create and maintain a highly efficient, transparent and responsive District government." New measures will be tracked in FY18 and FY19 and published starting in the FY19 Performance Plan.

2018 Operations

Operations Header	Operations Title	Operations Description	Type of Operations	# of Measures	# of Strategic Initiatives
1 - Increase New Affordable Housing Opportunities. (3 Activities)					
INCLUSIONARY ZONING PROGRAM	Inclusionary Zoning	Inclusionary Zoning requires that a certain percentage of units in a new development or a substantial rehabilitation that expands an existing building set aside affordable units in exchange for a bonus density. The Housing Regulation Administration Division at DHCD administers the Inclusionary Zoning program, including developer compliance, holding lotteries for District residents to occupy units, and general program policy development.	Daily Service	1	1
NEIGHBORHOOD BASED ACTIVITIES	Down Payment Assistance	The Home Purchase Assistance (HPAP) program, Employer Assisted Housing Program (EAHP) and the Negotiated Employer Assisted Housing Program (NEAHP) provides interest-free loans and closing cost assistance to qualified applicants to purchase single family houses, condominiums, or cooperative units. The loan amount is based on a combination of factors, including; income, household size, and the amount of assets that each applicant must commit towards a property's purchase.	Daily Service	1	1
AFFORDABLE HOUSING PROJECT FINANCING	Affordable Housing Project Financing	DHCD's Development Finance Division provides funding for the development of rental, homeownership and community facility projects that serve DC neighborhoods. As both the creation and preservation of affordable housing units are important to DHCD, DFD plays a prominent role in helping the agency achieve its annual affordable housing production and preservation goals.	Daily Service	2	6
TOT				4	8
2 - Preserve Existing Affordable Housing Stock. (2 Activities)					

NEIGHBORHOOD BASED ACTIVITIES	Home Rehab Assistance	<p>Single Family Residential Rehabilitation (SFRRP) administers loans and/or grants for home repairs to alleviate DC building code violations and assists homeowners in repairing physical threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments. SFRRP helps households finance minor home repairs that will; address building code violations, repair roofs, remove threats to health and safety, and modify and/or eliminate barriers to accessibility for persons with mobility or other physical impairments</p> <p>The Lead Safe Washington (LSW) Program provides grant funds for the identification and control of lead-based paint hazards. Deteriorated lead-based paint and lead-contaminated dust present significant health hazards to individuals of all ages, and children younger than six-years-old in particular. LSW provides funds to reduce lead-based paint hazards in eligible single and multi-family properties.</p>	Daily Service	2	2
RENTAL CONVERSION AND SALES DIVISION	Rental Conversion and Sales	The Rental Conversion and Sale Division at DHCD administers the Rental Housing Conversion and Sale Act of 1980 and the Condominium Act of 1976. Through the Conversion Act, District tenants have the opportunity to purchase rights, tenant first rights of refusal, receipt of offer of sale notices, notices of transfer and the conversion of property to cooperatives or condominiums. The Condominium Act regulates condominium formation and registration of condominium units before a developer may offer units to interested buyers, including administration of the Structure Defect Warranty Claim Program.	Daily Service	1	1
TOT				3	3
3 - Promote community development activities. (7 Activities)					
PORTFOLIO AND ASSET MANAGEMENT	Portfolio and Asset Management	The Portfolio and Asset Management Division (PMD) manages the allocation of Low Income Housing Tax Credits (LIHTC) and provides portfolio management oversight to outstanding loans in the division. The division monitors the status of existing loans to ensure compliance with loan covenants and collections of loans that are due and conducts the reviews of the risks and relationships of potential borrowers to protect the Department's assets.	Daily Service	2	1
Housing Regulation Oversight	Housing Regulation Administration and Rental Housing Commission	<p>The Housing Regulation Administration (HRA) administers residential housing regulations relating to condominium and cooperative conversions, rent adjustment procedures, licensing and other related matters. It is composed of two divisions, the Rental Accommodation Division (RAD) and the Rental Conversion and Sales Division (CASD), and manages the DHCD Housing Resource Center.</p> <p>The Rental Housing Commission is charged with the responsibility of enforcing the Rental Housing Act of 1985 through statutory functions. Although the Commission is an independent quasi-judicial body, it has direct reporting responsibility to DHCD on administrative, management and budgetary matters.</p>	Daily Service	2	0
Program Monitoring	Program Monitoring	<p>The Office of Program Monitoring (OPM) conducts oversight and reviews of DHCD projects and funding recipients. Its core functions include contract compliance, quality assurance to ensure compliance with federal and local regulations, and affordability covenant compliance to ensure project maintains compliance throughout the duration of the projects period of affordability.</p> <p>OPM staff performs project reviews of environmental standards, Davis Bacon, relocation, fair housing and Section 3 as each project relates to these programs. Project compliance takes the form of annual report reviews and on-site visits to properties where file reviews and physical inspections occur. As the monitoring entity for the IRS on the LIHTC Program and HUD on the HOME, CDBG and ESG Programs, DHCD reports directly to them on issues of non-compliance.</p>	Daily Service	2	1

COMMUNITY DEVELOPMENT	Foster Small Business Development	Grantee organizations provide technical assistance, support and training to small and retail businesses focusing on neglected commercial corridors in low and moderate income areas in the District of Columbia. The program does not provide grants, loans, or direct subsidies to businesses. The neighborhood areas where grantees currently operate include, but are not limited to: Anacostia, Congress Heights, Columbia Heights, Adams Morgan, Mount Pleasant, Georgia Avenue, Petworth, Rhode Island Avenue NE, and Deanwood/Marshall Heights. Grantee organizations are also involved in business attraction and retention. Assistance provided includes micro-loan packaging, business planning, entrepreneurial training, one-on-one business technical assistance, tax preparation assistance, accounting assistance, or legal assistance. Grantee organizations also provide collective business support activities, such as the formation of business alliances, business corridor promotion, mass marketing, volume discount efforts, and collective space management. Through these organizations, DHCD is also heavily involved in neighborhood revitalization efforts in these areas, including major commercial project planning and interagency business development coordination.	Daily Service	1	1
HOUSING RESOURCE CENTER	Housing Resource Center	The DHCD Housing Resource Center is open Monday – Friday from 8:30 am – 3:30 pm for residents to obtain information about affordable housing options, attend events, and use computers to access DCHousingSearch.org, a free listing service that provides easy access to information about housing opportunities within the District of Columbia.	Daily Service	1	1
NEIGHBORHOOD BASED ACTIVITIES	Housing Counseling	Residential and Community Services works through Community Based Organizations (CBO) to provide comprehensive housing counseling services and other community economic development activities.	Daily Service	1	0
PROPERTY MANAGEMENT	Maintain DHCD's property portfolio	The Property Acquisition and Disposition Division (PADD) stabilizes neighborhoods by decreasing the number of vacant and abandoned residential properties in the District and transforming vacant and/or abandoned properties into productive use. PADD acquires vacant, abandoned and deteriorated properties through negotiated friendly sale, eminent domain, donation or tax sale foreclosure when owners are unwilling or unable to maintain their properties; and it disposes of properties in the PADD inventory by selling the properties to individuals or developers to be rehabilitated into high quality affordable and market-rate single-family and/ or multifamily for-sale housing in District neighborhoods.	Daily Service	2	1
TOT				11	5
4 - Create and maintain a highly efficient, transparent and responsive District government. ** (1 Activity)					
	Core Business Functions	Human Resources, Financial Management, Contracts and Procurement, Knowledge/IT Management, Customer Service	Daily Service	5	0
TOT				5	0
TOT				23	16

2018 Workload Measures

Workload Measures - Operations

Measure	New Measure/ Benchmark Year	Numerator Title	Units	FY 2014	FY 2015	FY 2016	FY 2017 Actual	FY 2018 Quarter 1
1 - Affordable Housing Project Financing (2 Measures)								
Number of loan closings	<input type="checkbox"/>	# of loan closings	# of loan closings	24	24	28	28	3
Number of financial applications submitted	<input type="checkbox"/>	# of financial applications submitted	# of financial applications submitted	23	31	43	48	Semi-Annual Measure
1 - Down Payment Assistance (1 Measure)								
Number of HPAP applications received	<input type="checkbox"/>	# of HPAP application	# of application	565	578	661	767	179
1 - Inclusionary Zoning (1 Measure)								
Number of IZ units available for occupancy	<input type="checkbox"/>	# of IZ units available for occupancy	Number of IZ units	34	124	191	149	14

2 - Home Rehab Assistance (2 Measures)									
Number of Single Family/Rehab applications received	<input type="checkbox"/>	# of Rehab Applications	# of applications	45	50	51	59	15	
Number of Lead Safe Washington applications received	<input type="checkbox"/>	# of Lead Safe Washington Applications	# of applications	22	37	18	26	5	
2 - Rental Conversion and Sales (1 Measure)									
Number of TOPA notices processed	<input type="checkbox"/>	# of TOPA notices processed	# of TOPA notices	1,389	1,558	1554	1345	382	
3 - Foster Small Business Development (1 Measure)									
Number of small business technical assistance sessions	<input type="checkbox"/>	# of small business technical assistance sessions	small business TA sessions	1,525	5,148	4077	10,503	1130	
3 - Housing Counseling (1 Measure)									
Number of housing counseling sessions given	<input type="checkbox"/>	# of housing counseling sessions	# of housing counseling sessions	21,960	30,267	32,736	24,281	6507	
3 - Housing Regulation Administration and Rental Housing Commission (2 Measures)									
Number of Rental Housing Commission appeals disposed	<input type="checkbox"/>	# of Rental Housing Commission appeals disposed	# of appeals	25	28	17	16	Annual Measure	
Number of hardship petitions received	<input type="checkbox"/>	# of hardship petitions received	# of petitions	5	1	Not Available	2	0	
3 - Housing Resource Center (1 Measure)									
Number of customers who utilize the Housing Resources Center	<input type="checkbox"/>	# of customers who utilize the Housing Resources Center	# of customers	5,321	6,589	6589	6338	1495	
3 - Maintain DHCD's property portfolio (2 Measures)									
Number of properties acquired	<input type="checkbox"/>	# of properties acquired	acquired properties	24	5	8	4	Annual Measure	
Number of total properties disposed	<input type="checkbox"/>	# of properties disposed	disposed properties	21	1	1	6	Annual Measure	
3 - Portfolio and Asset Management (2 Measures)									
Number of loans serviced by a third-party vendor	<input type="checkbox"/>	Number of loans serviced by a third-party vendor	Number of loans serviced by a third-party vendor	7,514	7,536	7744	31,380	7925	
Number of submitted financial reviews	<input type="checkbox"/>	# of submitted financial reviews	# of financial reviews	10	15	145	285	267	
3 - Program Monitoring (2 Measures)									
Number of compliance reviews completed	<input type="checkbox"/>	# of compliance reviews completed	reviews completed		198	198	119	38	
Number of Davis Bacon inspections	<input type="checkbox"/>	# of Davis Bacon inspections	# of inspections		170	170	115	21	
4 - Core Business Functions (5 Measures)									
Number of FOIA Requests	<input type="checkbox"/>	Number of FOIA Requests	Numerical			Needs Data Update	Needs Update	Annual Measure	
Number of FOIA requests processed within 15 days	<input type="checkbox"/>	Number of FOIA Requests	Numerical			Needs Data Update	Needs Update	Annual Measure	
Number of FOIA requests processed within 16 to 25 days	<input type="checkbox"/>	Number of FOIA Requests	Numerical			Needs Data Update	Needs Update	Annual Measure	
Number of FOIA requests processed in 26 days or more	<input type="checkbox"/>	Number of FOIA Requests	Numerical			Needs Data Update	Needs Update	Annual Measure	

Number of FOIA Decision Appeals	<input type="checkbox"/>	Number of FOIA Requests	Numerical			Needs Data Update	Needs Update	Annual Measure

2018 Initiatives

Strategic Initiatives

Strategic Initiative Title	Strategic Initiative Description	Proposed Completion Date	Add Initiative Update	Needs Initiative Update Notification
Affordable Housing Project Financing (6 Strategic initiatives)				
Establish a Preservation Unit	<p>In FY18, DHCD will establish a "Preservation Unit" located within a designated District agency that is tasked with being the District's central source to (a) preserve existing assisted affordable housing in the City, (b) identify opportunities to place "naturally affordable," unassisted units under covenant or to otherwise preserve their affordability, and (c) maintain comprehensive data on all affordable housing in the City.</p> <p>In FY18, DHCD will hire Preservation Officer & Program Analyst In FY18, DHCD will set-up program structure and operational guidelines</p>	09-30-2018		
Commitment of local and Federal Resources	<p>In FY18, DHCD will continue to fully commit unprecedented local and federal resources towards affordable housing production and preservation. To ensure adequate flow of funds, the Development Finance Division will take the following measures in FY18:</p> <p>In FY18, DHCD will update Qualified Allocation Plan (QAP) annually to ensure that the allocation of its low income tax credits aligns with the market.</p> <p>In FY18, DHCD will release two Request for Proposals (RFP) per year, which will increase the number of potential applicants /projects requiring funding.</p> <p>In FY18, DHCD will expend enough funds to reduce its fund balance.</p>	09-30-2018		
Public Private Preservation Fund	In FY18, DHCD will provide seed funding to a Public-Private Preservation Fund to facilitate early investments while leveraging greater amounts of private capital to preserve affordable housing.	09-30-2018		
Small Properties Program	<p>In FY18, DHCD will redesign the current Small Buildings Program and use a less restrictive funding source, as the restrictions were a concern of potential applicants. This initiative will assist with smaller properties that have 5-50 units.</p> <p>Small Buildings Program Objective: The Department of Housing and Community Development (DHCD) and the Department of Consumer and Regulatory Affairs (DCRA) have joined together to minimize health risks in the home through Small Building Program.</p> <p>The partnership was created to improve housing conditions in the District by eliminating safety hazards and building sustainable housing choices. The program will enhance the existing services offered by the Department of Energy and Environment (DOEE) to reduce environmental hazards.</p>	09-30-2018		
Implementation of DOPA	In FY18, DHCD will identify funding for the implementation of the District Opportunity to Purchase Act or DOPA regulations. DOPA empowers the Mayor with the right to purchase housing accommodations consisting of 5 or more units and which 25% of the rental units are deemed affordable.	09-30-2018		
Improve TOPA	In FY18, DHCD will improve preservation under the Tenant Opportunity to Purchase Act (TOPA) and TOPA exemptions by providing financial incentives for preservation in TOPA transactions, including predevelopment work, legal services, third-party reports and acquisition bridge financing.	09-30-2018		
Down Payment Assistance (1 Strategic Initiative)				
Increased EAHP Funding	<p>In FY18, DHCD will ensure the new program enhancements law and regulations will be in effect. DHCD in conjunction with the Office of the Deputy Mayor for Public Safety and Justice (DMPSJ), will implement housing program enhancements to the Employee Assistance Housing Program (EAHP) for first responders.</p> <p>In FY18, DHCD will increase the amount of EAHP funding available for eligible district employees to \$20,000 per case from current \$10,000.</p> <p>In FY18, DHCD will implement the expansion of the Down Payment Matching Funds.</p> <p>In FY18, DHCD will make available a grant of up to \$10,000 to provide financial assistance for the purchase of a housing unit to each First-responder who is a Participant. The First-responder Participant must agree to a 5-year service obligation</p> <p>If FY18, DHCD will budget increased by \$1 million dollars for the implementation of these programs.</p>	09-30-2018		
Foster Small Business Development (1 Strategic Initiative)				

Small Business Development Upgrades	In FY18, DHCD will implement Microsoft Gifts or Quick base solution to assist with accepting and monitoring application submissions from community based organizations.	09-30-2018		
Home Rehab Assistance (1 Strategic Initiative)				
Program Merger	In FY18, DHCD will collapse the Single Family Residential Rehabilitation Program (SFRRP), Lead Safe, Safe at Home and Healthy Homes programs to report to one manager to create program efficiency and effectiveness. In FY18, DHCD will develop and publish a new consolidated and streamlined application process.	09-30-2018		
Housing Resource Center (1 Strategic Initiative)				
Upgrade Housing Resource Center	In FY18, DHCD will upgrade DCHousing Searches.org to increase functionality and contain more affordable housing information for individuals utilizing the system. In FY18, DHCD will work to automate the HRC systems and resources.	09-30-2018		
Inclusionary Zoning (1 Strategic Initiative)				
Inclusionary Zoning	DHCD submitted emergency regulations for the Inclusionary Zoning (IZ) Program in FY17. In FY18, DHCD will ensure completion of permanent regulations by 1st quarter.	09-30-2018		
Maintain DHCD's property portfolio (1 Strategic Initiative)				
Implement "Getting to Zero" program	In FY18, DHCD will launch online property tracker to improve transparency and education about DHCD's property inventory. In FY18, DHCD will collaborate with the Department of Consumer and Regulatory Affairs (DCRA) to enforce vacant/blighted properties. In FY18, DHCD will place every property in its PADD portfolio into disposition.	09-30-2018		
Portfolio and Asset Management (1 Strategic Initiative)				
Implement PMD changes	In FY18, DHCD will hire 5 FTE's, added in the FY18 budget to address deficiencies identified in the 2017 Office of the District of Columbia Auditor (ODCA) Housing Production Trust Fund (HPTF) audit findings. In FY18, DHCD will review current program structure and make the appropriate adjustments to accommodate new staff and increase program oversight and compliance.	09-30-2018		
Program Monitoring (1 Strategic Initiative)				
Program Monitoring	In FY18, DHCD will meet 2018 Community Development Block Grant (CDBG) spending test and 2018 HOME Investments Partnership (HOME) commitment test. In FY18, DHCD will reduce A-133 audit findings from two to zero.	09-30-2018		
Rental Conversion and Sales (1 Strategic Initiative)				
Revamp RCS Program	In FY18, DHCD will higher new Rental Conversion and Sales Administrator. In FY18, DHCD will evaluate current operational procedures and update, as needed. In FY18, DHCD will implement technology solutions to enhance program (on-line forms and upgraded systems). In FY18, DHCD will launch Quick base mail log. In FY18, DHCD will review current legislation and regulations and recommend revisions, as appropriate.	09-30-2018		

2018 Initiative Updates

Initiative Updates

Strategic Initiative Title	Initiative Status Update	% Complete to date	Confidence in completion by end of fiscal year (9/30)?	Status of Impact	Explanation of Impact	Supporting Data	Quarters
Commitment of local and Federal Resources (1 Initiative Update)							

Commitment of local and Federal Resources	<p>The QAP was updated in 2017 and the first RFP based on the updated QAP was released in Q1 FY18. Within the parameters set by the QAP.</p> <p>In Q1 FY18, DHCD released FY18's first RFP. Applications are due in Q2 FY18. The second RFP of the year will be released in Q4.</p> <p>In Q1 FY18 closed on \$29MM in HPTF financing, a pace of approximately \$116 MM per year. This output exceeds expected revenues, which will result in a reduction in the HPTF fund balance by the end of the fiscal year.</p>	25-49%	High	Incremental	<p>DHCD continues to adapt its internal policies and standard operating procedures to align with the industry's recommended practices and the needs of the market.</p> <p>DHCD continues to disburse funds associated with loans closed in prior fiscal years, which also draw down the fund balance.</p>		Q1
Establish a Preservation Unit (1 Initiative Update)							
Establish a Preservation Unit	<p>In Q1 FY18, DHCD created a new position description for a Preservation Officer. The position was posted on MOTA website on July 22, 2017. DHCD and MOTA interviewed 14 candidates in September /October DHCD and MOTA held second interviews with 3 candidates. DHCD is still in the process of searching for the appropriate candidate.</p>	0-24%	High	Transformative	<p>The Preservation Unit will use DHCD tools to preserve existing affordable housing, identify opportunities to place naturally affordable units and maintain comprehensive unit data.</p>		Q1
Implement "Getting to Zero" program (1 Initiative Update)							
Implement "Getting to Zero" program	<p>In Q1 FY18, on December 15, 2017, Mayor Bowser announced the Vacant to Vibrant DC initiative, a five-point action plan that will transform vacant space in the inventory of the DC Department of Housing and Community Development (DHCD) into workforce housing and creative green and play space, and spur economic development.</p>	0-24%	High	Transformative	<p>Vacant to Vibrant DC expands Mayor Bowser's track record as a national leader and innovator who uses creative tools to produce and preserve affordable housing and create homeowner-ship opportunities.</p> <p>Over 40 sites in DHCD's property inventory will be transformed into nearly 70 units of workforce housing, representing over 150 residents.</p> <p>The city will spur more \$5 million in economic development for small businesses.</p>		Q1
Implement PMD changes (2 Initiative Updates)							
Implement PMD changes	<p>In Q1 FY18, DHCD hired two internal FTEs. Additionally, DHCD is working on current program structure.</p>	0-24%	High	Transformative	<p>The Change in program structure will aid in program oversight and compliance.</p>		Q1
Implement PMD changes	<p>In Q1 FY18, DHCD hired two internal FTEs. Additionally, DHCD is working on current program structure.</p>	0-24%	High	Transformative	<p>Change in program structure will aid in program oversight and compliance.</p>		Q1

Implementation of DOPA (1 Initiative Update)							
Implementation of DOPA	In Q1 FY18, DHCD published the proposed regulations for the District Opportunity to Purchase Act (DOPA) program on December 22, 2017. DHCD held a DOPA briefing on the proposed regulations on January 9, 2018. The comment period for the regulations closes on January 22, 2018.	25-49%	Medium	Incremental	DOPA provides an additional layer of protection to preserve affordable housing by allowing the Mayor to purchase vulnerable properties with affordable units.		Q1
Improve TOPA (1 Initiative Update)							
Improve TOPA	In Q1 FY18, DHCD's Development Finance Division provided acquisition financing to one TOPA project that preserves 49 units of affordable housing. DHCD also financed the rehabilitation phase of two additional projects preserved and acquired through the TOPA process.	25-49%	High	Demonstrable	The projects funded allowed the tenants to exercise their rights to purchase these properties and preserve and rehabilitate the affordable units.		Q1
Inclusionary Zoning (1 Initiative Update)							
Inclusionary Zoning	In Q1 FY18, the final Rulemaking for the revised IZ Regulations became final and were published in the DC Register on Dec. 29, 2017.	Complete	High	Transformative	The regulations were issued in proposed and emergency form on September 1, 2017, based on feedback the agency received from current program participants and an order by the DC Zoning Commission. Those earlier regulations, now superseded by the final rules, were issued to both effectively administer the Commission's changes and rapidly provide needed affordable housing.		Q1
Increased EAHP Funding (1 Initiative Update)							
Increased EAHP Funding	In Q1 FY18, the EAHP expansion, authorized in Budget Support Act, was activated for all EAHP loans closed on or after November 20, 2018. The EAHP Regulation changes remain in process, and are expected to be final by February 28, 2018 The FY2018 Budget for EAHP program set at \$1,800,000.	50-74%	High	Demonstrable	The EAHP expansion provides the following benefits to district employees and first-responders: -EAHP loan amount expanded to \$20,000 -Matching Funds for savings expanded to maximum \$5,000 for standard EAHP participants, and \$15,000 for EAHP First Responder participants -First Responder \$10,000 Recoverable Grant		Q1
Program Merger (1 Initiative Update)							

Program Merger	In Q1 FY18, DHCD continue to work on new organizational and reporting structure, external approvals requirements, merging budget and performance requirements of the two program, and governing regulation review. In in November 2017, DHCD met with Community Based Organizations (CBOs) who process application to obtain feedback on the application process and other program requirement. The gathered data will provide baseline material for an updated, enhanced, and more efficient application process per the stated goal.	0-24%	High	Incremental	The Streamlined application offers more efficient service and improved processes.		Q1
Program Monitoring (1 Initiative Update)							
Program Monitoring	In Q1 FY18, DHCD is currently preparing to meet its 2018 federal spending requirements per the agency's spending plans.	0-24%	High	Demonstrable	The commitment of local and federal resources for housing production and preservation ensures that DHCD's mission is met to create affordable housing and home ownership opportunities for district residents and those wanting to live here.		Q1
Public Private Preservation Fund (1 Initiative Update)							
Public Private Preservation Fund	In Q1 of FY17, DHCD released a solicitation for a Preservation Fund Manager on November 13, 2017, which closed December 18, 2017. A review panel has been selected and expects to make a selection recommendation by January 31, 2018.	0-24%	High	Transformative	DHCD expects the fund to raise \$30 million in private capital to match \$10 million in District investment. Funding will be placed in the Preservation Fund to complete acquisitions in FY2018.		Q1
Revamp RCS Program (1 Initiative Update)							
Revamp RCS Program	In Q1 FY18, DHCD is working on posting the Rental Conversion and Sales Administrator position. The necessary steps to post the positions was finalized on January 19, 2018. DHCD anticipate the posting of the position no later than January 24, 2018. The position will remain posted until filled. In Q1 FY18, DHCD launched the Quick base mail log function and now working to expand the use of Quick base to manage other CASD functions.	0-24%	High	Incremental	DHCD is looking to reduce paper and implement more technology to process incoming requests. This will assist DHCD with being more responsive to developers and/or residents completing rental conversion projects.		Q1
Small Business Development Upgrades (1 Initiative Update)							

Small Business Development Upgrades	In Q1 FY18, DHCD Neighborhood Base Activities Program (NBAP) is working on exploring and testing several computerized customizable application platforms that include workflow and process automation, forms, and personalized charts and reports driven by customizable business.	0-24%	High	Incremental	Logic which would support quarterly metrics collection and an electronic submission method for, among others, the Request for Application for sub-recipient service grants.	Q1

Small Properties Program (1 Initiative Update)

Small Properties Program	<p>In Q1 FY18, The Small Building Program is one of six action items recommended by the DC Housing Preservation Strike Force.</p> <p>FY2018 - DHCD modified the application and program materials to account for the implementation challenges. (plans to relaunch the program with its new name, "Small Building Program") with the following assumptions: -Locally funded -Remove 10% matching requirement -Reduce affordability covenants to 5 years -Relax affordability restrictions to allow units with AMIs above 80% AMI -Forgivable loan</p> <p>DHCD is prepared to release new application and has redrafted the application pending decisions and local funding.</p> <p>DHCD partnered with DMPED and DOEE to discuss adding solar financing options, weatherization program and other DOEE programs.</p>	0-24%	High	None	The partnership was created to improve housing conditions in the District by eliminating safety hazards and building sustainable housing choices. The program will enhance the existing services offered by the Department of Energy and Environment (DOEE) to reduce environmental hazards.	Q1
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Upgrade Housing Resource Center (1 Initiative Update)

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<p>Upgrade Housing Resource Center</p>	<p>In Q1 FY18, DHCD is working with the dchousingsearch.org website manager, Emphasys, to distinguish IZ units from ADUs and standardize the information required. We are also working with the Development Finance Division, Property Asset Management Division and the Deputy Mayor for Planning and Economic Development to ensure that all affordable units (not just IZ & ADUs) are listed.</p> <p>In Q1 FY18, DHCD Resource Center Rent Administrator submitted a memorandum to the Director outlining the technology upgrades needed for the Center. We are currently reviewing the request to determine feasibility and identify resources needed for the items requested upgrades.</p>	<p>25-49%</p>	<p>High</p>	<p>Incremental</p>	<p>The dchousingsearch.org website will provide more detailed information for those residents looking for housing in the District.</p>		<p>Q1</p>

 Administrative Information

FY Performance Plan Department of Housing and Community Development FY2018 **Record ID#** 485
Performance Plan ID 359

Created on Dec. 15, 2016 at 3:17 PM (EST). Last updated by [Katz, Lia \(EOM\)](#) on June 6, 2017 5:49 PM at 5:49 PM (EDT). Owned by [Katz, Lia \(EOM\)](#).

Rental Accommodations Division
FY 2018 Performance Oversight Questions
 Responses to Question 73.

Housing Provider Petitions

Key CI Capital Improvement Petition
 HP Hardship Petition
 SF Related Services & Facilities Petition
 SR Substantial Rehabilitation
 VA Voluntary Agreement

	<u>Petition Type</u>	<u>Petition No.</u>	<u>Property Address</u>	<u>No. of Units</u>	<u>Date Submitted</u>	<u>Final/Status Date</u>	<u>Approved or Denied</u>
1	VA	16,013	220 2nd Street, SE	12	09-08-16	10-04-16	Approved Order
2	VA	16,014	413-415 Butternut Street NW	23	09-09-16	10-18-16	Approved Order
3	VA	16,015	725 Massachusetts Ave NE	2	09-23-16	10-11-16	Approved Order
4	VA	16,017	4016 Calvert St, NW	6	09-27-16	10-12-16	Approved Order
5	VA	16,018	1440 Chapin Street, NW	28	10-05-16	12-21-16	Approved Order
6	VA	16,019	1711 T Street NW	11	10-17-16	10-17-16	Approved Order
7	VA	16,020	4569 MacArthur Blvd NW	7	10-19-16	02-03-17	Approved Order
8	VA	16,021A	2147 O Street, NW	47	11-02-16	12-05-16	Approved Order
9	VA	16,021B	3538 6th Street, NW	5	11-09-16	11-28-16	Approved Order
10	VA	16,022	3032 Q Street, NW	7	11-22-16	11-22-16	Approved Order
11	VA	16,023	3115 Mt Pleasant St NW	28	12-22-16	03-02-17	Approved Order

	<u>Petition Type</u>	<u>Petition No.</u>	<u>Property Address</u>	<u>No. of Units</u>	<u>Date Submitted</u>	<u>Final/Status Date</u>	<u>Approved or Denied</u>
12	VA	17,000	1235 17th Street, NE	1	01-13-17	03-21-17	Approved Order
13	VA	17,001	3016 Dumbarton St NW	14	01-19-17	01-19-17	Approved Order
14	VA	17,002	1410 Massachusetts Ave SE	1	02-22-17	02-22-17	Approved Order
15	VA	17,003	1803 19th Street, NW	10	03-10-17	03-16-17	Approved Order
16	VA	17,004	310 Hamilton Street, NW	17	03-22-17	05-09-17	Approved Order
17	VA	17,005	2843 Minnesota Ave, SE	4	03-31-17	03-31-17	Approved Order
18	VA	17,006	3012 Q Street, NW	4	03-31-17	03-31-17	Approved Order
19	VA	17,007	317 3rd Street, SE	15	04-20-17	04-20-17	Approved Order
20	VA	17,008	1236 Shepherd St NW	8	04-26-17	05-24-17	Approved Order
21	VA	17,009	177 36th Street, NE	4	05-11-17	06-02-17	Approved Order
22	VA	17,010	2833 Georgia Avenue, NW	15	06-15-17	08-10-17	Approved Order
23	VA	17,011	727 Massachusetts Ave #B NE	4	08-02-17	08-02-17	Approved Order
24	VA	17,012	1316 Spring Rd NW	11	09-01-17	09-19-17	Approved Order
25	VA	17,013	4274 Benning Road NE	18	10-19-17		Final Order Pending
26	VA	17,014	2104 18th Street, NW	2	11-29-17	11-29-17	Approved Order
27	VA	17,015	1114 F Street, NE	48	12-28-17	12-28-17	Order Pending
28	VA	17,016	519 9th Street, NE & 816 E Street, NE	126	12-28-17		Final Order Pending
29	HP	20,903	1027 16th Street, NE	4	02-09-17		Order Granted in Part. Tenants filed objections to

	<u>Petition Type</u>	<u>Petition No.</u>	<u>Property Address</u>	<u>No. of Units</u>	<u>Date Submitted</u>	<u>Final/Status Date</u>	<u>Approved or Denied</u>
							order granting HP & Request for hearing. File sent to OAH on 7-31-17. File still open; in mediation
30	HP	20,904	2904 8th Street, NE	4	03-31-17	Auditor picked up on 04-18-17	Order Granting in Part
31	HP	20,905	2300 9th Street, NW	7	08-09-17	Auditor picked up on 08-09-17	Order Pending
32	SF	20,162	1615-1625 Franklin St NE		01-23-17	Transferred to OAH	05-11-17 Judgement in favor of Housing Provider
33	CI	20,846	5601 Nannie Helen Burroughs NE	SFH	12-28-16	Transferred to OAH	01/09-18 Judgment in favor of Tenant
34	CI	20,847	165 35th Street, NE	4	08-22-17	Transferred to OAH	Open--01-04-18 Final order Pending or Hearing Pending
35	SR	20,133	5601 Nannie Helen Burroughs Ave NE	SFH	12-28-16		Withdrawn by Housing Provider
36	SR	20,134	1474 Columbia Road NW	66	01-18-17	Transferred to OAH	04-06-17 Dismissed No Show Hearing
37	SR	20,135	924 19th Street, NE	4	10-17-17	Transferred to OAH	Open--Order to Show Cause Issued sent out on 12-20-17
38	SR	20,136	220 Hamilton Street, NW	34	11-27-17	Transferred to OAH	Open--deficiency notice sent to petitioner on 01-23-18; OAH awaiting response

Rental Accommodations Division
FY 2018 Performance Oversight Questions
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Tenant Petitions

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
1	Angelese Harley v. Shaina Lamchick Hagen	30,868	2900 Nelson Place SE #4	10/7/2016	OAH Final Order 7/17/2017
2	Jamie Krisa McFarlin, Jacqueline Liat Rome v. Michael Terwilliger	30,869	608 Kenyon Street, NW	10/12/2016	OAH Final Order 2/21/2017
3	Amanda Achmidt v. Robert Newcomb	30,870	1300 N Street, NW, Carriage House 21	10/13/2016	OAH Final Order 4/14/2017
4	LaQuetta A. Harley v. Leah Davis	30,871	1619 Butler Street, SE #4	10/13/2016	OAH Final Order 7/19/2017
5	Michael Dorsey v. Sherman Langford	30,872	1039 49th Street, NE #1	10/13/2016	OAH Final Order 4/4/2017
6	Jonathan Sussman v. Paul Zukerberg	30,873	1790 Lanier Place, NW	10/21/2016	OAH Final Order 9/15/2017
7	Alexander Parish v. Dreyfuss Management	30,874	200 Rhode Island Ave NE #303	10/24/2016	OAH Final Order 6/22/2017
8	Dana Bartolomei v. Catherine Denny	30,875	700 7th Street, SW #218	10/24/2016	OAH Final Order 9/20/2017
9	Krista Damelio v. CIM Group	30,876	1629 Columbia Road, NW #705	10/25/2016	OAH Final Order 2/24/2017
10	Asger Garnak & Mette Nejmman v. Fabienne Bertrand, Jean-Paul Hupez	30,878	4633 Asbury Place, NW	11/1/2016	OAH Final Order 4/18/2017
11	Junius Karsten v. Fabienne Bertrand, Jean-Paul Hupez	30,879	4633 Asbury Place, NW	11/1/2016	OAH Final Order 7/21/2017

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
12	Susan J Kupiec v. Gelman Management Company	30,880	1700 Harvard Street, NW Apt 210	11/16/2016	OAH Final Order 3/27/2017
13	Ian V. Watson v. Tanya Bawa	30,881	4314 8th Street, NW #2	8/31/2016	OAH Final Order 1/17/2017
14	Robert J. Wilson v. Greta Gormley	30,882	1527 C Street. SE - Upper front Bdrm	11/17/2016	OAH Final Order 9/29/2017
15	Mary Hicks v. Grace Brier	30,883	3114 13th Street, NW #2	11/21/2016	OAH Final Order 4/3/2017
16	Katherine LaBelle & Tyson Sharbaugh	30,884	1419 Rittenhouse Street, NW	11/22/2016	OAH Final Order 12/18/2017
17	Daniel B Palchick v. Elliot Bernold/Mark Mlakar	30,885	217 20th Street NE #1	11/23/2016	Pending Hearing/Open
18	Debroah Anderson-Smith v. Latondra Kinley (Kinley Realty)	30,886	1514 Ridge Place, SE	11/28/2016	OAH Final Order 2/17/2017
19	Tacey-Lee Mishek & Adrien M Misheck	30,887	337 Kentucky Ave SE	11/29/2016	Pending Hearing/Open
20	Edward Dixon v. Daniel B Palchick	30,888	441 Melon Street, SE #1	11/30/2016	OAH Final Order 2/10/2017
21	Frederick Hubig v. Louis Panozzo	30,889	611 A Street, NE #1	11/30/2016	OAH Final Order 8/18/2017
22	Jose Luna v. Ali Rebatchi	30,890	4832 Illionis Avenue NE #2	12/6/2016	OAH Final Order 3/28/2017
23	Gorazd v. Rencel J v. Vegova Ulica 8	30,891	2380 Champlain Street, NW	12/19/2016	OAH Final Order 6/23/2017
24	Sedgewick Gardens Tenant Assoc v. Anthony Pusateri	30,892	3726 Connecticut Ave, NW	12/22/2016	OAH Final Order 8/25/17
25	Helina Gessese v. Janice Doclough	30,893	3906 20th Street, NW	12/22/2016	OAH Final Order 3/16/2017
26	Alicia Smith v. Beth Mellen Harrison	30,894	1907 18th Street, NE #201	12/23/2016	OAH Final Order 3/15/2017
27	Stanley Cook v. Royal Operating Company	30,895	3130 Wisconsin Avenue NW	12/27/2016	OAH Final Order 8/11/17

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
28	Atsede Zegeye v. Lakew Getachew	30,896	6137 Georgia Avenue, NW #2	12/28/2016	OAH Final Order 7/19/2017
29	Latawsha Lee v. Thomasine Baucum/Marti Cooper	30,897	2723 Fort Baker Drive SE #1	12/29/2016	OAH Final Order 6/13/2017
30	Kenneth Wren v. Daniel Clark, DC Law Students in Court	30,898	2474 Alabama Ave., SE #203	12/29/2016	OAH Final Order 4/14/2017
31	Evie Iles v. Butternut Whittier Assoc LLC/Mark Kaufman	30,899	300 Aspen Street, NE #201	12/29/2016	Pending Hearing/Open
32	Kemp Baker v. Katherine Denny, Staff Attorney DC Tenants Rights Center	30,900	3726 Connecticut Ave, NW	12/30/2016	OAH Final Order 7/25/2017
33	TC Tenants Accountability Project et al. v. Washington Senior Property, LLC et al.	30,901	1330 Massachusetts Ave, NW	1/5/2017	Settled and RAD Final Order Dismissing with Prejudice 1/25/2018
34	Joseph Ashaoula v. LaJuan Faxio	30,902	716 55th Street, NE #3	1/5/2017	OAH Final Order 4/11/2017
35	Ms. LL Fadojutimi v. David R. Willoughby	30,903	312 20th Street, NE (2nd Fl)	1/13/2017	OAH Final Order 4/18/2017
36	Jasmine Pressgy, Vicki Alston & Dominique Washington	30,904	1619 30th Street, SE	1/19/2017	OAH Final Order 2/27/2017
37	Michael Dorsey v. Sherman Langford	30,905	1039 49th Street, NE #1	1/24/2017	OAH Final Order 4/4/2017
38	Solomon E HaileSelassie v. Shohreh Makki Trust	30,906	1001 F Street, NE	1/27/2017	OAH Final Order 4/26/2017
39	Richard Hover III v. Amanda Makki	30,907	1001 F Street, NE	1/27/2017	OAH Final Order 4/26/2017
40	Cristiano M Lima v. Amanda Makki	30,908	1001 F Street, NE	1/27/2017	OAH Final Order 4/26/2017
41	Rebekah Eskandani v. Javier Zavaleta	30,909	915 Quincy Street, NW	1/30/2017	OAH Final Order 3/28/2017
42	Charmaine Sweeney v. John Breen	30,910	2900 Nelson Place SE #3	1/30/2017	OAH Final Order

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
					1/30/2017
43	Glenn Greene v. Mr James Riggs Jr & Mrs SD Riggs	30,911	1419 Girard Street, NE (Back Room)	1/30/2017	OAH Final Order 6/20/2017
44	Diane P McLean v. Rene Gunera	30,912	1445 Parkwood Place NW #1	2/1/2017	OAH Final Order 5/1/2017
45	Henry Sykes v. Evan Henley	30,913	818 Delafield Place, NW	2/2/2017	OAH Final Order 2/21/2017
46	Michael Dorsey v. Sherman Langford	30,914	1039 34th Street, NW #1	2/2/2017	OAH Final Order 4/4/2017
47	Betty Turner v. Client First Management	30,915	300 59th Street, NE #1	2/6/2017	OAH Final Order 7/21/2017
48	Margaret Williams v. Joseph Creed Kelly	30,916	1113 Mount Olivet Road NE #1	2/13/2017	OAH Final Order 5/25/2017
49	Destra Abraham v. Mathew Ludwig	30,917	526 Oklahoma Avenue NE	2/14/2017	OAH Final Order 4/24/2017
50	Kholand Aladel v. Brian Brown	30,918	1241 New Jersey Ave NW (Bsmt)	2/16/2017	OAH Final Order 5/19/2017
51	Nathan Speight v. M Squared Real Estate	30,919	110 Longfellow Street, NW	2/21/2017	OAH Final Order 4/11/2017
52	Lea Arnold-Carter v. Andrew McGuire, Esq	30,920	826 20th Street, NE	2/23/2017	Pending Hearing/Open
53	J'Ne L Carter v. Connie Saunders & Louis Saunders	30,921	615 Alabama Avenue, SE #9	2/27/2017	OAH Final Order 6/12/2017
54	Cesar Perdomo v. Amy E Norris & Richard S Sternberg	30,922	1451 Belmont Street, NW	2/28/2017	OAH Final Order 6/16/2017
55	Essence Spriggs-Richardson v. Oakmont Mangement	30,923	5117 C Street, SE #303	3/3/2017	OAH Final Order 5/11/2017
56	Joyce E Kilgore v. Jazian D. Allen	30,924	4040 7th Street, NE #2	3/3/2017	OAH Final Order 7/19/2017
57	Maria Reddick v. MP PPH, LLC	30,925	2300 Good Hope Road, SE #1006	3/10/2017	Pending Hearing/Open
58	Arlena Chaney v. Capitol Park owner, LLC / Agency UIP	30,926	301 G Street, SW #426	3/13/2017	OAH Final Order 8/23/2017

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
59	Dahlgreen Courts Tenants Association v. Mission First Housing Group	30,927	2504 and 2500 10th Street NE	3/15/2017	OAH Final Order 1/10/2018
60	Thomas Houlman v. Peter Chewing	30,928	4602 43rd Street, NW #1	3/17/2017	OAH Final Order 7/19/2017
61	Thomas Houlman v. Peter Chewing	30,929	4602 43rd Street, NW #1	3/17/2017	OAH Final Order 7/12/2017
62	Hector Heruera v. Roberto Carlos Salas	30,930	5815 13th Street, NW #4	3/27/2017	Pending Hearing/Open
63	Eloise Goodwine v. James Propperties II llc , Winn Associates	30,931	914 Eastern Ave. NE	3/27/2017	OAH Final Order 10/8/2017
64	Stephanie C. Artis v. Myrl W. Mulligan T/A MWM Properties	30,932	1746 Benning Road NE, Unit C	3/29/2017	OAH Final Order 6/28/2017
65	Karen Lake v. Dreyuss Management LLC	30,933	3621 Newark ST NW Apt #204	4/20/2017	OAH Final Order 6/22/2017
66	Sam Goraffa v. Carol Brauninger	30,934	1611 44th Street, NW	3/30/2017	OAH Final Order 1/8/2018
67	Tracey Glasgow v. Benning Park Apartments	30,935	4822 Benning Road, SE APT T-3	3/31/2017	OAH Final Order 6/6/2017
68	Ashley Margaret Arthur v. Donna Rumbold	30,936	716 C Street, NE	4/4/2017	OAH Final Order 7/25/2017
69	Stacy Lucier v. Bruce Leuin / Keystar Acquisition	30,937	1363 Peabody Street, NW #304/305	4/5/2017	OAH Final Order 8/3/17
70	Doris Aguirre v. Roberto Carlos Salas	30,938	5815 13th street, NW #2	4/7/2017	Pending Hearing/Open
71	Heather Mandelkorn v. Bing Kai Chen	30,939	1228 U Street, SE	4/7/2017	OAH Final Order 6/23/2017
72	Mattie Barrow v. William P. Pringle	30,940	3501-3513 Minnesota Ave., SE And 317-319 Anacostia Road, SE	4/7/2017	OAH Final Order 1/3/2018
73	Peter Rinzler v. Rahdall Grodin or Randy Grodin	30,941	1459 Florida Ave, NW	4/12/2017	OAH Final Order 8/10/17
74	James K Hallmon v. Frank Emnet	30,942	2940 Nash Place, SE	4/12/2017	OAH Final Order

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
	Real Estate Inc.				7/19/2017
75	Guillermo Catano v. Roberto Carlos Salas	30,943	5815 13th Street, NW #3	4/12/2017	Pending Hearing/Open
76	Eleni Christidis, Julia Heckmann, Andrew Coflan, Antonio Skarica, Manuel Jimenez, Eugene Tan, And Leslie Yun v. MURH 002 LLC; Corbet Daly; Tunay Kury	30,944	1418 Belmont Street, NW	4/14/2017	OAH Final Order 7/19/2017
77	Ana Garcia/Miguel Solis v. BDC Park Lee LLC	30,945	1630 Park Road, NW #105	4/21/2017	OAH Final Order 10/26/2017
78	Reina Ramos v. Donald M Brodie Trustee	30,946	3020 2nd St. NW Apt. #3	4/25/2017	Pending Hearing/Open
79	Jose T Hernadez v. Bernstein Management , LCC BDC Park Lee	30,947	1630 Park Road, NW #406	4/27/2017	OAH Final Order 8/15/17
80	Arnold S. Kelley v. Carl Allen and Carl Madison	30,948	2431 Irving Street, SE 2B	5/3/2017	OAH Final Order 8/25/17
81	Brittney Calloway, Joshua Muzuma, and Nicholes Litombe v. Evolve LLC	30,949	1375 Maryland Avenue, NE, Loft D and Loft H	5/15/2017	OAH Final Order 12/6/2017
82	Elizabeth Thompson / Edward Rademaekens v. Clayton Lawrence	30,950	324 13th Street, SE Unit B	5/16/2017	OAH Final Order 8/15/17
83	James Ballard & Justin Stevens v. Channel Square Housing, LLC	30,951	325 P Street, SW Unit 608	5/22/2017	Pending Hearing/Open
84	Angela Elizabeth Wunderli v. Michael A. Winfield/Hastings Development	30,952	500 U Street Unit 201	5/23/2017	OAH Final Order 8/30/17
85	Mary Shahady v. Barbara Smith	30,953	369 Chaplin Street SE,	5/26/2017	OAH Final Order 8/23/17
86	Patricia Wolfbauer v. The Estate of Anne Heutte	30,954	1600 Newton Street, NE	6/2/2017	OAH Final Order 8/17/17
87	Warren Getler v. Hayes, LLC	30,955	1514 Wisconsin Avenue NW,	6/5/2017	OAH Final Order 9/28/2017

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
88	Gaston and Alexa de los Reyes v. Smith Property Holdings Three (D.C.) L.P.	30,956	2727 29th Street. NW	6/12/2017	OAH Final Order 9/18/2017
89	Nester Hernadez v. Mireya Rodriguez	30,957	1388 Tewkesbury Place, NW #205	6/15/2017	Pending Hearing/Open
90	Mayra Ruano v. KL Associates 116 44th Street NE LLC	30,958	116 44th Street, NE #115	6/19/2017	OAH Final Order 7/21/2017
91	Walelegh Yerko v. Christopher Oshburn	30,960	4840 New Hampshire Ave NW #4	6/27/2017	OAH Final Order 11/20/2017
92	Norma Benavides v. Miguel Navarrette	30,961	18 Sherman Circle, NW	6/28/2017	Pending Hearing/Open
93	Aili Peterson and Fair Kim v. Mollyann Pollak and Daniel Pollak	30,962	900 24th Street NW	6/30/2017	OAH Final Order 9/12/2017
94	David Carnes and Theresa Park v. Novo Properties	30,963	301 Delafield Place NW	7/5/2017	OAH Final Order 10/11/2017
95	Alia S. Collins v. Res Cap Securities Holdings c/o Loan care	30,964	2121 4th St. NE	7/7/2017	Pending Hearing/Open
96	Jacqueline P Rearden v. Juvonny Sizemore	30,965	31 N Street	7/13/2017	OAH Final Order 1/12/2018
97	Gerry Dyson v. Anthony Scott	30,966	2904 8th Street NE	7/17/2017	OAH Final Order 8/25/2017
98	Remus Turnier v. Alarik Fritz	30,967	3211 13th Street NW	7/17/2017	OAH Final Order 8/30/2017
99	Julia O'mara and Megan Burke v. Edward Hull	30,968	1261-1263 35th ST NW	7/20/2017	OAH Final Order 12/04/2017
100	Kharel Weir v. Clarence Hill	30,969	3552 Texas Ave SE	7/21/2017	Pending Hearing/Open
101	Karen Chen v. 1016 Properties LLC.	30,970	767 Princeton Place NW	7/25/2017	OAH Final Order 10/27/2017
102	James Ballard & Justin Stevens v. Channel Square Housing, LLC	30,971	325 P Street, SW Unit 608	7/25/2017	Pending Hearing/Open
103	Cassandra Helm v. Deanna Echols	30,972	1002 13th Street SE	7/25/2017	OAH Final Order

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
					8/31/2017
104	Karen Young v. Solid Properties	30,973	2800 Jasper Rd SE	7/31/2017	Pending Hearing/Open
105	Sharon Johnson v. Grant Tinney	30,974	228 Webster Street, NE #1	8/2/2017	OAH Final Order 9/13/2017
106	Joseph and Jarod Gomaz v. Lenkin Co	30,975	1884 Columbia Rd NW	8/9/2017	Withdrawn
107	Aaron & Victoria Moshiahwili v. Elizabeth Stack	30,976	640 C Street, NE	8/22/2017	OAH Final Order 1/31/2018
108	Tonica Washington v. MP PPH, LLC/Anthony Pilavas, MD	30,977	2300 Good Hope Road, SE #901	8/22/2017	OAH Final Order 2/12/2018
109	Tonica Washington v. MP PPH, LLC/Anthony Pilavas, MD	30,978	2300 Good Hope Road, SE #901	8/22/2017	OAH Final Order 2/12/2018
110	Jose Luna v. Ali Rebatchi	30,979	4832 Illinois Avenue NW	8/28/2017	OAH Final Order 1/24/2018
111	Lucille Clark v. E Street Partners 3, LLC	30,980	4730 Southern Ave SE	8/31/2017	OAH Final Order 11/8/2017
112	Yuri Gripas v. Alex Yudzon	30,981	522 21st Street, NW	9/18/2017	OAH Final Order 11/9/2017
113	Chritine Fermo v. Erik Galarza	30,982	5333 Connecticut Ave NW #423	9/12/2017	Pending Order/Open
114	Kenneth Williams v. HSBC Bank USA	30,983	8157 E. Beach Drive NW	9/18/2017	OAH Final Order 12/14/2017
115	Rachel Harrington & Mary A. Miller v. Steve Seuser	30,984	1504 Monroe Street, NW	9/12/2017	OAH Final Order 1/12/2018
116	Marvin Pree v. Abebe Eshete	30,985	503 Valley Ave. SE	9/20/2017	OAH Final Order 11/02/2017
117	Chairmain Taylor v. MF Mullings	30,986	521 59th Street NE #1	9/25/2017	OAH Final Order 12/13/2017
118	Allen Wells v. Fam Enterprises, LLS and H Street Community Dev	30,987	4907 A Street SE #12	9/26/2017	OAH Final Order 12/13/2017
119	Kenan Rahmani v. Fabiola Chiriboga	30,988	4127 River Road, NW	9/29/2017	OAH Final Order 11/22/2017

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
120	Crispus Gordon III v. Debora Caruth	30,989	1408 Carrollsburg Place SW	10/3/2017	OAH Final Order 11/9/2017
121	Alicia Crain & Richard Kneski v. MT Investment LLC c/o Dreyfuss	30,990	200 Rhode Island Ave NE #104	10/4/2017	OAH Final Order 11/9/2017
122	Nathan O'connor v. William C. Smith & Company	30,991	23 2nd Street NE #32	10/6/2017	OAH Final Order 11/12/2017
123	Debra Burton v. WHN Management/ Residential	30,992	4319 3rd Street, SE #101	10/20/2017	Pending Hearing/Open
124	Janace E Williams v. Joseph Reisinger	30,993	1300 U Street, SE #2	10/24/2017	OAH Final Order 1/26/2018
125	Ron Nichols v. Anthony Ayres & Daniel Clarke	30,994	1620 Fuller Street, NW #402	10/26/2017	Pending Hearing/Open
126	Robinette Harrison v. Ronnie Bryant	30,995	844 Majorie Court, SE	10/27/2017	OAH Final Order 12/22/2017
127	Charles Newman v. Saifur Kahn	30,996	1450 Somerset Place NW	10/31/2017	Pending Hearing/Open
128	Kristen Willmann v. Signature Realtors	30,997	1442 Independence Ave SE	10/31/2017	OAH Final Order 1/16/2018
129	Charlene Thaxton v. Client First Management	30,998	300 59th St NE	11/1/2017	OAH Final Order 1/16/2018
130	James Nimri v. Nancy Williams	30,999	618 A Street SE	11/1/2017	Pending Hearing/Open
131	Timothy Ross v. Castle Manor Apt.	31,000	2515 13th St NW	11/6/2017	OAH Final Hearing 2/9/2017
132	Beverly Smith v. Smith Property Holding	31,001	3003 Van Ness St NW	11/9/2017	Pending Hearing/Open
133	Arnado Rodriguez-Gutierrez and Liria Suzette Berrios v. Peter N.G. Schwartz Management Company	31,002	1234 Massachusetts Ave NW	11/13/2017	Pending Hearing/Open
134	Theodore James v. Boulevard Housing Corp. The Barac Bldg	31,003	3392 Blaine Street, NE #3B	11/13/2017	OAH Final Order 1/23/2018
135	Justene Hill/Kenneth edwards v. Rochelle Ross	31,004	4545 Connecticut Ave NW	11/28/2017	OAH Final Order 2/2/2018

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
136	Hanni Hernandez v. Adams Investment Group llc	31,005	3201 Wisconsin Ave NW	12/5/2017	Pending Hearing/Open
137	Valerie Spence v. Henry Folanin	31,006	214 Adams Street NE	12/6/2017	Pending Hearing/Open
138	Mona Test/Neji Amara v.Stephanie Stilson	31,007	114 A Street SE	12/12/2017	OAH Final Order 2/1/2017
139	Deborah Love-Sussevell v. Braxton Young Jr.	31,008	48 Van Buren St NW	12/20/2017	Pending Hearing/Open
140	Edith Hillie/ Timothy Hillie v. Tenants of 2213 M. Street NE	31,009	2213 M. Street NE	12/20/2017	Pending Hearing/Open
141	Devin Medley v. Volanda Hyacinthe / Sergio Hyacinthe	31,010	1495 Bangor St. SE	12/20/2017	Pending Hearing/Open
142	Joan Kato v. David Tolson	31,011	1206 10th St. NW	12/21/2017	Pending Hearing/Open
143	Vaso Theodorou/James Nakel v.Angela Lee / Jake Aller	31,013	1417 East Capital St. SE	12/29/2017	Pending Hearing/Open
144	Andrew Speigelman/ Amelia Scholtz v. Smith Property Holding Three (D.C) L.P.	31,014	2727 29th Street. NW	12/29/2017	Pending Hearing/Open
145	Christine Burkhardt v. Kingle Corporation	31,015	3133 Connecticut Ave. NW	12/29/2017	Pending Hearing/Open
146	Peggy Gregson v. Borge Management	31,016	3200 16th St. NW	1/3/2018	Pending Hearing/Open
147	Crispus Gordon III v. Debora Caruth	31,017	1408 Carrollsburg Place SW	1/4/2018	Pending Hearing/Open
148	Donald Whitaker v.Adolphe Edwards	31,018	1301 Missouri Ave. NW	1/8/2018	Pending Hearing/Open
149	Ronald Coles v. Lajuan Lynch-Jones	31,019	3101 Waclark Pl. SE	1/10/2018	Pending Hearing/Open
150	Ruth Jefferson v. 465 Mellon St. LLC	31,020	406 5th St. NW	1/16/2018	Pending Hearing/Open
151	Cleopalra Hargett- Lawton v. Waheedah Shalcoor	31,021	5424 Bass Pl. SE	1/17/2018	Pending Hearing/Open

	Case Caption	Petition No.	Property Address	Filing Date	Date of Final Order from RAD or OAH
152	Breana Dawkins v. Joseph Geevarghese	31,022	1545 Montana Ave. NE	1/16/2018	Pending Hearing/Open
153	Connie Reshard v. Barbara Stevenson	31,023	1435 4th Street SW B714	1/17/2018	Pending Hearing/Open
154	Jason Saltmarsh v. John Mudd	31,024	2328 36th Street SE	1/19/2018	Pending Hearing/Open
155	Leah Fisher v. Shawn Norton	31,025	7 6th St. NE #2	1/23/2018	Pending Hearing/Open
156	Abiud Zerubabel v. Catherine Denny	31,026	927 N Street NW	1/25/2018	Pending Hearing/Open
157	Maurice D Sawyer v & Moniqua R. Sawyer	31,027	1358 Jonquil Street, NW	1/26/2018	Pending Hearing/Open
158	Tenant Association /Jennifer Berger v. Astor Partnership LLC c/o Mehrdad Valibeigi	31,028	5058 Astor Place, SE	1/29/2018	Pending Hearing/Open
159	Sarah Pleznac v. Smith Property Holding 4400 Conn Ave LLC	31,029	3003 Van Ness St NW Apt W619	1/30/2018	Pending Hearing/Open
160	Danielle Williams & Dominique Williams v. Delna & Patrick Gray	31,030	1156 5th Street, NE #A	2/1/2018	Pending Hearing/Open
161	Elizabeth Ok Olivestock v. Alexandra Minoff	31,031	1750 16th Street, NW #43	2/2/2018	Pending Hearing/Open
162	Ariana Shakibnia (Representative and point of contact) Allyson Brazil; Samantha Miller & Kristen Witkop	31,032	1331 Kenyon Street, NW #4	2/6/2018	Pending Hearing/Open
163	Thomas Bernart v. Kane & Associates	31,033	1801 16th Street, NW #306	2/6/2018	Pending Hearing/Open
164	Fikirte Bekele v. Chillum Manor LLC	31,034	23 Riggs Road, NE #112	2/7/2018	Pending Hearing/Open

Q.76a. List of all DHCD Development Finance Projects that Closed in FY17

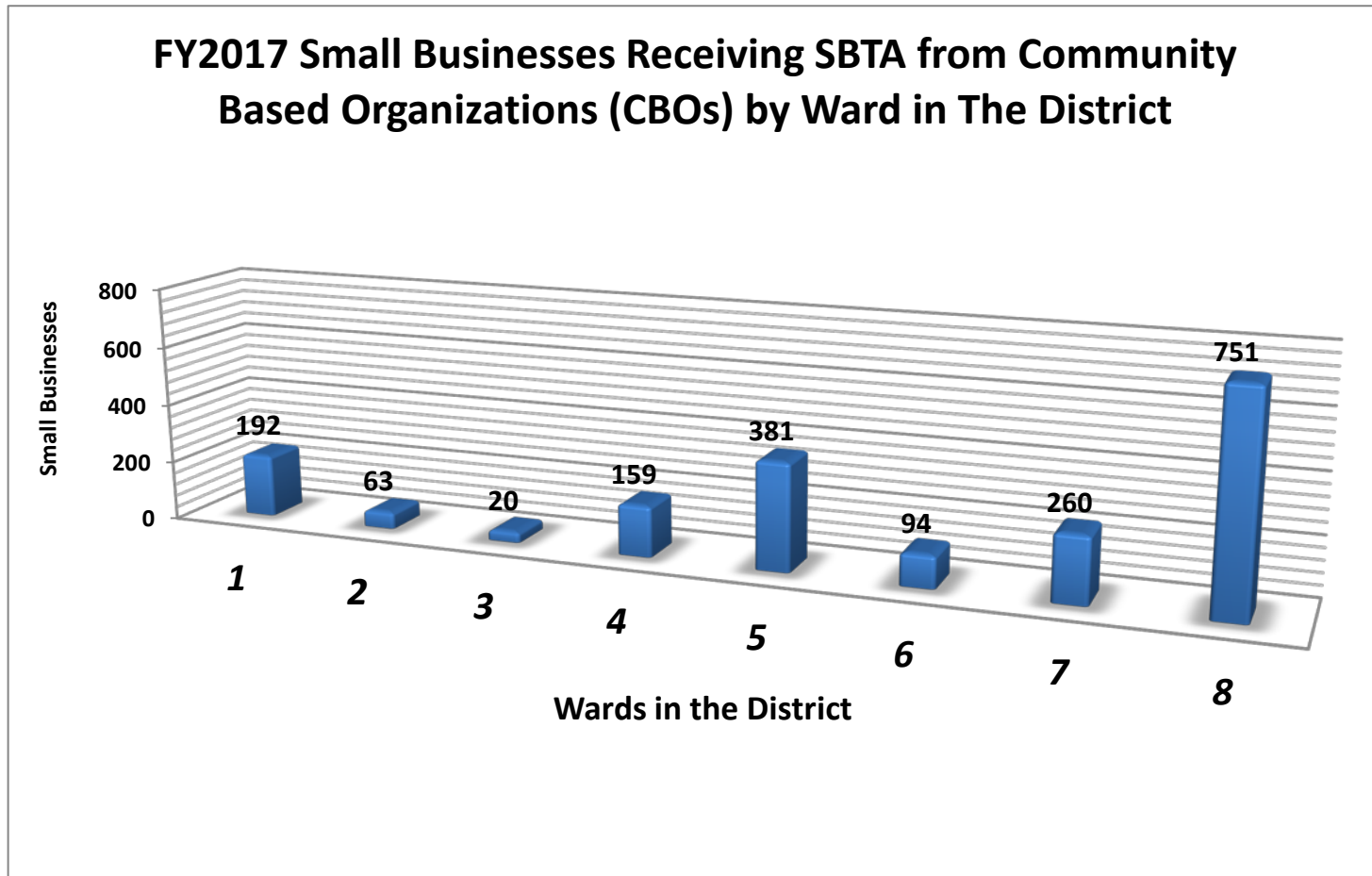
Project Name	Project Type/Scope	Affordable Units Produced or Preserved	Funding Sources	Total Loan Amount	HPTF Loan Amount
5201 Hayes Street (Deanwood Hills)	New Construction	150			
Building 25 Unity/ Mi Casa/ Mercy	Refinance		HPTF	\$990,000	\$990,000
Altamont Place (Rehab)	Substantial Rehabilitation	36	9% LIHTC		
Benning Heights Apartments	Substantial Rehabilitation	148	HPTF	\$5,012,387	\$5,012,387
Maple View Flats (New Construction)	New Construction	114	HPTF	\$17,484,088	\$17,484,087.89
Park Southern (Modification)	Modification				
South Capitol Multifamily Building	New Construction	195	HPTF	\$25,138,557	\$25,138,557
Glenn Arms	Substantial Rehabilitation	57	HPTF 9% LIHTC	\$1,672,900	\$1,672,900
Square 769N Affordable	New Construction	36	HPTF 9% LIHTC	\$1,853,135	\$1,853,135
Sarah's Circle	Substantial Rehabilitation	49	DBH 9% LIHTC	\$84,000	
Parcel O2/ Guild Apartments	New Construction	39			
Grandview Estates II Conversion to Homeownership	Modification				
United 2nd Street Tenant Association	Acquisition and Critical Repairs	25	HPTF	\$2,633,306	\$2,633,306
Office of Victim Services and Justice Grants	Acquisition Only	0	CDBG	\$1,500,000	
SOME- Spring Road	Substantial Rehabilitation	36	HPTF DBH	\$4,984,000	\$4,900,000
Hanover Court TOPA	Acquisition Only	74	HPTF	\$2,888,130	\$2,888,130
4040 8th St NW TOPA Acquisition	Acquisition Only	20	HPTF	\$3,373,491	\$3,373,491
Maycroft Redevelopment Project (Rehabilitation)	Substantial Rehabilitation	64	3 or more sources	\$5,194,907	
Residence at Minnesota Gardens Cooperative, Inc	Acquisition Only	48	HPTF	\$3,907,735	\$3,907,735
Hedin House	Substantial Rehabilitation	48	HPTF 9% LIHTC	\$1,134,089	\$1,134,089
49-53 Missouri Ave NW	Acquisition and Critical Repairs	10	HPTF	\$1,308,402	\$1,308,402
The Kingston	Acquisition and Critical Repairs	23	HPTF	\$2,921,872	\$2,921,872
HOPE Cooperative	Acquisition and Critical Repairs	13	HPTF	\$1,538,144	\$1,538,144
7440 Georgia Ave NW TOPA	Acquisition and Critical Repairs	21	HPTF	\$3,109,828	\$3,109,828
4300-4304 12th Street SE PSH Facility	New Construction	26	HPTF	\$9,700,000	\$9,700,000
WDC1 - TOPA	Acquisition and Critical Repairs	202	HPTF	\$6,435,061	\$6,435,061
1847(9) Good Hope Rd SE Renovation TOPA	Acquisition and Critical Repairs	18	HPTF	\$1,779,518	\$1,779,518
1300 H St. NE	New Construction	33	9% LIHTC		
Mass Place	Acquisition and Critical Repairs	160	HPTF	\$10,740,829	\$10,740,829
Hilltop Apartments (Acquisition)	Acquisition and Critical Repairs	97	HPTF	\$12,924,375	\$12,924,375
Takoma Place TOPA	Acquisition Only	104	HPTF	\$13,712,505	\$13,712,505
Fort Stevens Place Apartments	Substantial Rehabilitation	59	HPTF 9% LIHTC	\$3,429,709	\$3,429,709
		1,905		\$ 145,450,968	\$ 138,588,061

Q76b. DHCD Funded Units that Came Online in FY16, FY17, and FY18 (thru 2/12/2018)

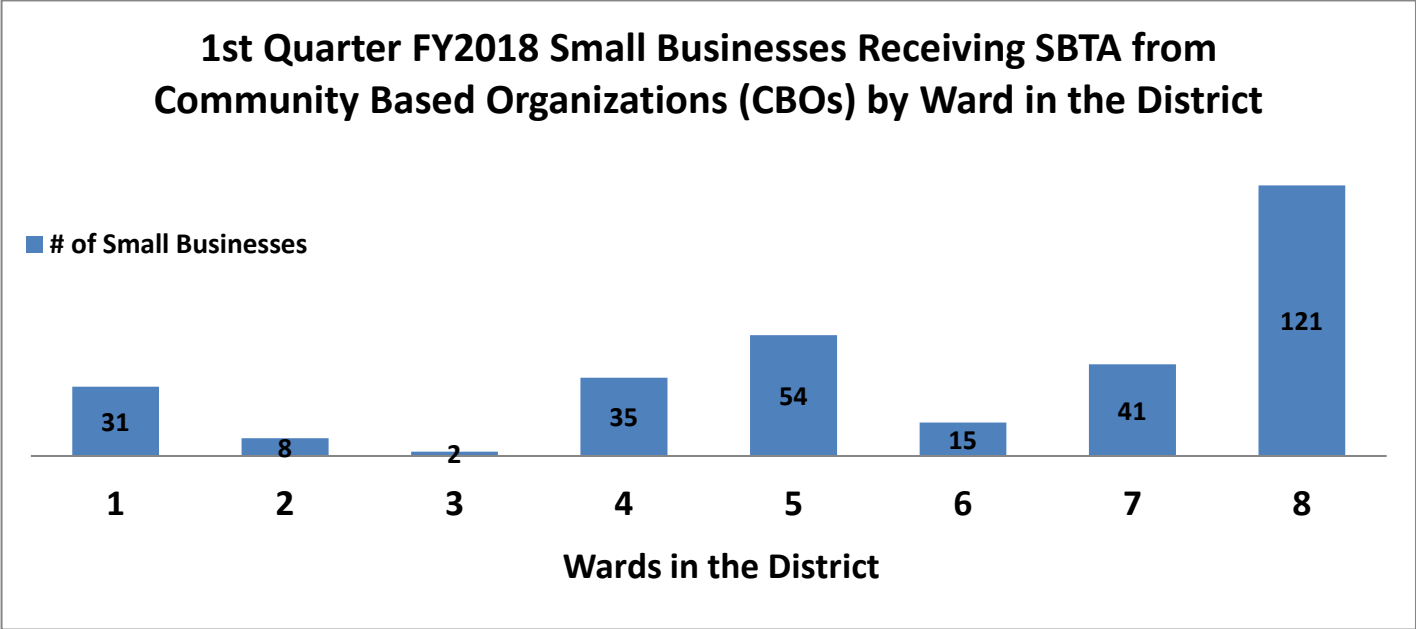
Project Name	Address	Ward	Project Type/Scope	Loan/Grant Amount	Total Units	Affordable Units	0-30% AMI Units	31-50% AMI Units	51-80% AMI Units	PSH Units
Completed in FY18 (thru 2/12/2018)										
Glenn Arms	2524 17th Street Northwest	Ward 1	Substantial Rehabilitation	\$1,672,900	57	57	45	2	10	
Hilltop Apartments (Acquisition)	908-914 Eastern Avenue Northeast	Ward 7	Acquisition and Critical Repairs	\$12,924,375	106	97	0	0	96	
Archer Park	1101 Mississippi Avenue Southeast	Ward 8	New Construction	\$7,639,000	190	190	10	0	180	10
Atlantic Terrace	4319 3rd St SE	Ward 8	Substantial Rehabilitation	\$6,500,000	195	195	195	0	0	
Atlantic Gardens	4216 4th St SE	Ward 8	Substantial Rehabilitation	\$4,100,000	108	108	108	0	0	
West End - Square 50	1211 23rd St NW	Ward 2	New Construction	\$4,319,463	61	55	3	52	0	3
Altamont Place (Rehab)	2335 Altamont Place Southeast	Ward 8	Substantial Rehabilitation		36	36	36	0	0	
Langdon Apartments	2613 Bladensburg Rd NE	Ward 5	New Construction	\$3,500,000	33	33	5	0	28	5
FY18 Subtotal				\$40,655,738	786	771	402	54	314	18
Completed in FY17										
DPW Alley Beautification				\$2,579,351			0	0	0	
1314 K Street SE Cooperative (Rehab)	1314 K St SE	Ward 6	Substantial Rehabilitation	\$558,501	12	12	0	0	12	
Bowen Place	2620 Bowen Road Southeast	Ward 8	New Construction	\$4,380,685	41	41	0	0	41	
North Capitol Commons	1005 North Capitol St NE	Ward 6	New Construction	\$8,190,000	124	124	77	0	47	60
Holy Comforter St Cyprian Community Action Group (P	124 15th Street Southeast	Ward 6	Substantial Rehabilitation	\$3,000,000			0	0	0	
HFH Transition House (DHCD HIV/AIDS Housing Initiati	3009 G Street Southeast	Ward 7	Substantial Rehabilitation	\$709,000	7	7	7	0	0	7
Hope and a Home Scattered Sites II	1428 Chapin Street Northwest; 3003 11th Street	Ward 1	Substantial Rehabilitation	\$639,044	14	14	14	0	0	
Phillis Wheatley	901 Rhode Island Ave NW	Ward 6	Substantial Rehabilitation	\$2,188,000	84	84	84	0	0	84
N Street Village	1333 N Street NW	Ward 2	Substantial Rehabilitation	\$2,483,222	95	95	44	12	39	44
The Grove at Parkside	600 Kenilworth Terrace Northeast	Ward 7	New Construction	\$11,052,173	186	186	10	0	176	10
Kara House	1498 Spring Place Northwest	Ward 1	Substantial Rehabilitation	\$1,451,564	10	10	2	7	1	
Maycroft Redevelopment Project (Acquisition)	1474 Columbia Road Northwest	Ward 1	Acquisition and Critical Repairs	\$7,536,648	64	64	41	7	16	15
Pleasant Park Cooperative, Inc.	301 63rd Street Northeast	Ward 7	Substantial Rehabilitation	\$6,095,040	60	60	14	38	7	
FY17 Subtotal				\$50,863,228	697	697	293	64	339	220
Completed in FY16										
Valencia Apartments	5922 13th St NW	Ward 4	Acquisition Only	\$2,336,667	32	32	0	0	29	
Vizcaya Apartments	1388 Tuckerman Street Northwest	Ward 4	Acquisition Only	\$1,550,417	17	17	0	0	17	
South Capitol Shopping Center Parking Garage	4001 South Capitol Street Southwest	Ward 8	New Construction	\$970,755			0	0	0	
Concord Apartments	5807 14th St NW	Ward 4	Acquisition Only	\$6,926,250	78	78	0	0	78	
Trinidad Properties (w/ PADD)	1214 Staples Street NE; 1214 Montello Avenue N	Ward 5	Substantial Rehabilitation	\$994,380	9	9	0	0	9	
Cornerstone Comm Supp Housing	4800 Arkansas Avenue Northwest	Ward 4	Substantial Rehabilitation	\$1,435,410	7	7	5	2	0	5
Gainesville Court	1808 Gainesville Street Southeast	Ward 8	New Construction	\$800,000	19	19	0	6	6	
Blair Road Project	5422 Blair Road Northeast	Ward 4	Substantial Rehabilitation	\$434,240	8	8	0	0	0	8
Channel Square	325 P Street Southwest	Ward 6	Substantial Rehabilitation	\$7,400,000	223	147	0	0	147	
5741 Colorado Cooperative LCA (Acquisition)	5741 Colorado Avenue Northwest	Ward 4	Acquisition Only	\$2,522,546	28	28	2	19	7	
Metro Village	7051 Spring Place Northwest	Ward 4	New Construction	\$7,990,000	150	120	0	0	120	
Girard Street Community Partners	1545 Girard Street Northeast	Ward 5	New Construction	\$323,028	25	25	25	0	0	10
2321 4th Street, NE	2321 4th Street Northeast	Ward 5	New Construction	\$7,306,239	116	116	20	0	96	20
RAP, Inc. (New Construction)	1959-2005 4th Street NE	Ward 5	New Construction	\$3,800,000	38	38	38	0	0	
Israel Manor Senior Residences	10th Street & Rhode Island Ave NE	Ward 5	New Construction	\$1,514,000	47	47	30	10	7	
Miriam's House	1300 Florida Ave NW	Ward 1	Substantial Rehabilitation	\$1,079,464	25	25	25	0	0	25
The Norwood - Rehabilitation / 1417 N Street Cooperat	1417 N St NW	Ward 2	Additional Financing	\$593,250	84	84	0	55	26	
Tobias Henson Apts.	1443 Savannah St SE	Ward 8	Substantial Rehabilitation	\$1,365,000	64	64	0	56	8	
17 Solar (Rosedale Townhomes)	400 17th St NE	Ward 6	Pre-Development Only	\$750,000	26	12	0	3	9	
Partner Arms I	935 Kennedy Street Northwest	Ward 4	Substantial Rehabilitation	\$967,297	14	14	14	0	0	14
The Gregory Apartments	822 Barnaby Street Southeast	Ward 8	Substantial Rehabilitation	\$2,650,000	124	124	41	41	42	
1919 Calvert St. NW Tenants Association	1919 Calvert St NW	Ward 1	Substantial Rehabilitation	\$1,400,000	14	14	5	9	0	
6925 Georgia Ave	6925-6929 Georgia Ave NW	Ward 4	New Construction	\$1,302,316	27	27	8	11	8	
Owen House	1256 Owen Place Northeast	Ward 5	Substantial Rehabilitation	\$673,258	4	4	4	0	0	4
Deanwood & Anacostia Property Acquisitions	907 47th Place Northeast	Ward 7	Substantial Rehabilitation	\$180,106	2	2	0	2	0	
Weinberg Commons	5010 Southern Ave., SE	Ward 7	Substantial Rehabilitation	\$600,000	36	36	12	0	24	12
FY16 Subtotal				\$57,864,623	1,217	1,097	237	214	633	98

120. How many small businesses did the SBTA provider organizations serve across the District and by Wards in FY17 and FY18?

Small Businesses Receiving SBTA from Community Based Organizations by Ward FY2017									
Ward	1	2	3	4	5	6	7	8	Total
# of Small Businesses	192	63	20	159	381	94	260	751	1920



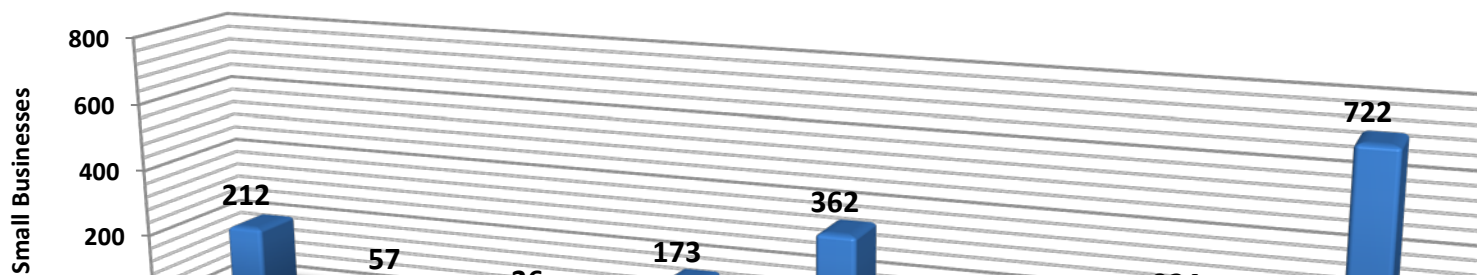
Small Businesses Receiving SBTA from Community Based Organizations by Ward 1st Quarter FY2018									
Ward	1	2	3	4	5	6	7	8	Total
# of Small Businesses	31	8	2	35	54	15	41	121	307

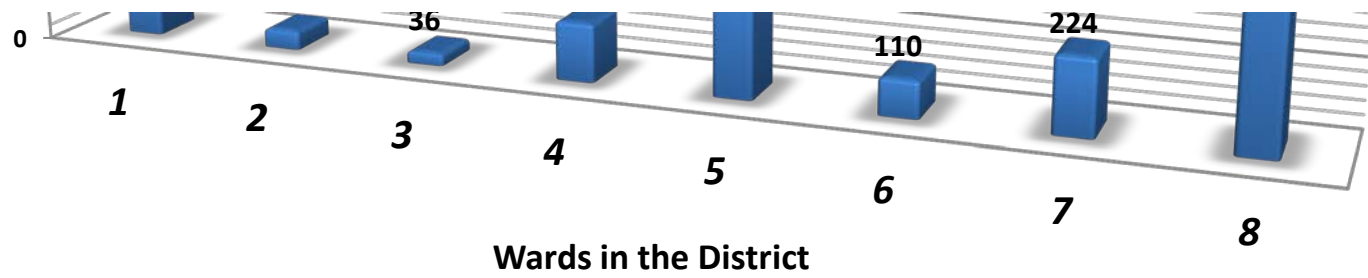


SMALL BUSINESSES RECEIVING SBTA BY WARD FY16								FY17
	1	2	3	4	5	6	7	
ARCH		6		12		1	12	137
AEDC							15	58
LEDC	66	12	13	55	17	24	16	22
WACIF	34	24	13	31	71	51	44	29
SB WORKS	9			3	21	5	1	2
DCCH	70	0	1	30	6	1	13	50
DCFF	10	7	3	6	10	5	3	5
Deanwood							25	
FORIA					176			
CHTDC							70	361
Life Asset	11	3	3	4	12	18	25	38
Cohn's Culinary					6			
EBOL				20	13			
City First Enterprises				11	6	5		20
GWHCC	12	5	3	1	24			
Total	212	57	36	173	362	110	224	722

1896.00

FY2016 Small Businesses Receiving SBTA from Community Based Organizations (CBOs) by Ward in The District





1	2	3	4	5	6	7	8
						1	80
						11	34
10	0	1	7	3	2	0	0
0	6	2	9	23	4	8	4
6	4	3	3	11	6	1	2
5	2	0	6	0	2	8	11
				4			
			2	2	2		4
5	2		1	4	1	1	
26	14	6	28	47	17	30	135

DHCD PADD Properties : Sites | PADD Property Sites Report (Public) FEB-23-2018 4:54 PM

PADD Property Sites Report (Public)

WARD	Property Site	Site Location	Disposition Method
Ward 1 (3 Sites)			
Ward 1	1132 Columbia Rd NW	1132 Columbia Rd NW, Washington , District of Columbia	Auction
Ward 1	709 Kenyon St NW	709 Kenyon St NW, Washington, District of Columbia	Under Litigation/Title/Leg Issues
Ward 1	8th & T Street	8th & T Street, Washington, District of Columbia	Solicitations for Offers
Ward 2 (1 Site)			
Ward 2	1735-1737 10th St. NW	1735 10th Street NW, Washington, District of Columbia	Auction
Ward 4 (5 Sites)			
Ward 4	1422 Shepherd St NW	1422 Shepherd St NW, Washington, District of Columbia	Auction
Ward 4	523 Kennedy St NW	523 Kennedy St NW, Washington , District of Columbia	Auction
Ward 4	729 Quincy Pl NW	729 Quincy Pl NW, Washington, District of Columbia	Other
Ward 4	809-813 Kennedy St, NW	809-813 Kennedy Street NW, Washington DC, District of Columbia	Solicitations for Offers
Ward 4	Oglethorpe Street, NE	Oglethorpe Street, NE, Washington, District of Columbia	Other
Ward 5 (10 Sites)			
Ward 5	1247 Holbrook Terrace, NE	1247 Holbrook Terrace, NE, Washington DC, District of Columbia	Auction
Ward 5	1325 Montello Avenue, NE	1325 Montello Avenue, NE, Washington, District of Columbia	Other
Ward 5	160 Adams St NW	160 Adams St NW, Washington, District of Columbia	Auction
Ward 5	1612 Levis St NE	1612 Levis St NE, Washington, District of Columbia	Auction
Ward 5	24th Street NE	24th Street NE, Washington, District of Columbia	Auction
Ward 5	2650 Myrtle Avenue, NE	2650 Myrtle Avenue, NE, Washington, District of Columbia	Auction
Ward 5	2805 4th St NE	2805 4th St NE, Washington, District of Columbia	CBE Renovations
Ward 5	36 Channing St NW	36 Channing St NW, Washington, District of Columbia	Auction
Ward 5	635 Emerson Street, NE	635 Emerson Street, NE, Washington, District of Columbia	Disposed of/Sold/Not owned

WARD	Property Site	Site Location	Disposition Method
Ward 5	Florida and Q Sts., NW - 14-16 Florida Ave, NW and 4-14 Q St., NW	Florida Avenue and Q, Washington, District of Columbia	Solicitations for Offers
Ward 6 (10 Sites)			
Ward 6	1013 Florida Avenue, NE	1013 Florida Avenue, NE, District of Columbia	Disposed of/Sold/Not owned
Ward 6	1613-1633 Kramer St., NE	Kramer Street, Washington , District of Columbia	Adjacent Property Sale
Ward 6	1632 Kramer St NE	1632 Kramer St NE, Washington, District of Columbia	Adjacent Property Sale
Ward 6	454 N Street, NW	454 N Street, NW, Washington, District of Columbia	Disposed of/Sold/Not owned
Ward 6	655 MORTON ST NE	0655 MORTON ST NE, Washington, District of Columbia	Other
Ward 6	740 19th Street, NE	740 19th Street, NE, Washington , District of Columbia	Adjacent Property Sale
Ward 6	802 10th Street, NE	802 10th Street, NE, Washington, District of Columbia	Auction
Ward 6	850 19th Street NE	850 19th Street NE, Washington, District of Columbia	CBE Renovations
Ward 6	905 R St	905 R Street Northwest, Washington, District of Columbia 20001	Auction
Ward 6	Gales St., NE - 1657-1661 Gales Street NE	Gales Street NE, Washington, District of Columbia	Partnership with DCHFA HIP
Ward 7 (24 Sites)			
Ward 7	1046 45th Street NE	1046 45th Street NE, Washington, District of Columbia	CBE Renovations
Ward 7	1109-1111 50th Place, NE	1109 50th Place, NE, Washington, District of Columbia	Other
Ward 7	1227 47th Place NE	1227 47th Place NE, Washington, District of Columbia	Other
Ward 7	202 36th Street SE	202 36th Street SE, Washington, District of Columbia	CBE Renovations
Ward 7	31st Street, SE	31st Street, SE, Washington, District of Columbia	Adjacent Property Sale
Ward 7	421 61st Street, NE	421 61st Street, NE, Washington , District of Columbia	Adjacent Property Sale
Ward 7	4226 Dix St., NE	4226 Dix St., NE, Washington, District of Columbia	Auction
Ward 7	4319 Kane Place, NE	4319 Kane Place, NE, Washington, District of Columbia	Auction
Ward 7	4404 Foote Street, NE	4404 Foote Street, NE, Washington, District of Columbia	CBE Renovations
Ward 7	4405 Sheriff Rd	4405 Sheriff Road Northeast, Washington, District of Columbia 20019	Adjacent Property Sale
Ward 7	4442 B St SE	4442 B St SE, Washington, District of Columbia	Auction
Ward 7	46th St NE	46th St NE, Washington, District of Columbia	Auction

WARD	Property Site	Site Location	Disposition Method
Ward 7	4906 Jay Street, NE	4906 Jay Street, NE, Washington, District of Columbia	Adjacent Property Sale
Ward 7	5033 Meade Street, NE	5033 Meade Street, NE, Washington, District of Columbia	Auction
Ward 7	5034 Bass Pl., SE	5034 Bass Pl., SE, Washington, District of Columbia	Auction
Ward 7	5302 F ST SE	5302 F ST SE, Washington, District of Columbia	Auction
Ward 7	5308 E ST, SE	5308 E ST, SE, Washington, District of Columbia	Auction
Ward 7	5328 James PI NE	5328 James PI NE, Washington, District of Columbia	Auction
Ward 7	58th and Dix Street	58th and Dix Street, WASHINGTON, District of Columbia	Turnkey
Ward 7	832 48th St., NE	832 48th St., NE, Washington, District of Columbia	Auction
Ward 7	919 47th PI NE	919 47th PI NE, Washington, District of Columbia	Auction
Ward 7	930-936 Sheriff Road NE	930-936 Sheriff Road, Washington, District of Columbia	Under Litigation/Title/Leg Issues
Ward 7	Amber Overlook - 304-310, 320-326 Saint Louis Street, 4915-4925 C Street, and 4920 Call Place, SE	320-326 Saint Louis Street SE, Washington DC, District of Columbia	Solicitations for Offers
Ward 7	Minnesota Avenue and 27th Street SE - 2527-2535 Minnesota Avenue and 1303-1311 27th Street, SE	Minnesota Avenue and 27th Street, Washington, District of Columbia	Solicitations for Offers
Ward 8 (37 Sites)			
Ward 8	10 Brandywine Street, SE	10 Brandywine Street, SE, Washington, District of Columbia	Auction
Ward 8	1004-1018 Howard Road and Shannon Place (WMATA)	Howard Road and Shannon Place, Washington, District of Columbia	Under Litigation/Title/Leg Issues
Ward 8	1430 Morris Road, SE	1430 Morris Road, SE, Washington, District of Columbia	Other
Ward 8	157 Forrester St SW	157 Forrester St SW, Washington, District of Columbia	Auction
Ward 8	1620-1626 Galen Street, SE	Galen Street, SE, Washington, District of Columbia	Auction
Ward 8	1642-1648 V Street SE	1642-1648 V Street SE, Washington, District of Columbia	Adjacent Property Sale
Ward 8	2200-2210 Hunter Pl, SE	2200-2210 Hunter Place, Washington, District of Columbia	Solicitations for Offers
Ward 8	2302 Pomeroy Rd SE	2302 Pomeroy Rd SE, Washington, District of Columbia	Other
Ward 8	2327-2339 Skyland Terr., SE	2331 Skyland Terrance SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	2352-2356 High St., SE	2352-2360 High Street, Washington, District of Columbia	Solicitations for Offers
Ward 8	2412 Martin Luther King Jr. Ave SE	2412 Martin Luther King Jr. Ave SE, Washington, District of Columbia	Other

WARD	Property Site	Site Location	Disposition Method
Ward 8	2413 Shannon Place, SE	2413 Shannon Place, SE, Washington, District of Columbia	Auction
Ward 8	2501 - 2503, 2509, 2514 West Street, SE	2503 West Street, SE, Washington, District of Columbia	Other
Ward 8	2629 Martin Luther King Ave SE	2629 Martin Luther King Ave SE, Washington, District of Columbia	Adjacent Property Sale
Ward 8	2814 28th Street, SE	2814 28th Street, SE, Washington, District of Columbia	Auction
Ward 8	3200 13th St SE	3200 13th St SE, Washington, District of Columbia	Under Litigation/Title/Leg Issues
Ward 8	3401 13th Street, SE	3401 13th Street, SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	4244 6th St SE	4244 6th St SE, Washington, District of Columbia	Auction
Ward 8	4326-4338 Halley Terrace, SE	Halley Terrace, SE, Washington, District of Columbia	Auction
Ward 8	560-562 Foxhall Place SE	560-562 Foxhall Place SE, Washington, District of Columbia	Auction
Ward 8	62-64 Forrester Street, SW	62-64 Forrester Street, SW, Washington, District of Columbia	Auction
Ward 8	700 Brandywine Road SE	700 Brandywine Road SE, Washington, District of Columbia	Auction
Ward 8	Alabama Avenue SE - 1444-1452 Alabama Avenue SE	Alabama Avenue, Washington, District of Columbia	Solicitations for Offers
Ward 8	Anacostia Scattered Site 1 - 1414 22nd Street, SE	1414 22nd Street SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	Anacostia Scattered Site 2 - 1615 V Street SE	1615 V Street SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	Anacostia Scattered Site 3 - 1637 V Street SE	1637 V Street SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	Anacostia Scattered Site 4 - 2206 16th Street SE	2206 16th Street SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	Buena Vista Terrace and 30th Street, SE	Buena Vista Terrace and 30th Street, SE, Washington, District of Columbia	Conservation
Ward 8	Historic Anacostia Site 1 - 1220 Maple View Place SE	1220 Maple View Place, SE, Washington, District of Columbia 20020	Other
Ward 8	Historic Anacostia Site 2 - 1326 Valley Place SE	1326 Valley Place SE, Washington, District of Columbia	Other
Ward 8	Historic Anacostia Site 3 - 1518 W Street SE	1518 W Street SE, Washington, District of Columbia	Other
Ward 8	Historic Anacostia Site 4 - 1528 W Street SE	1528 W Street SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	Historic Anacostia Site 5 - 15th Street SE	15th Street SE, Washington, District of Columbia	Solicitations for Offers
Ward 8	Historic Anacostia Site 6 - 1648 U Street SE	1648 U Street SE, Washington, District of Columbia	Other
Ward 8	Historic Houses on 1319 V Street, SE and 1328 W Street, SE	Historic Houses on V and W Street, Washington, District of Columbia	Turnkey

WARD	Property Site	Site Location	Disposition Method
Ward 8	Maple View Flats / Big K- 2228-2252 Martin Luther King Jr. Ave, SE	2228-2252 Martin Luther King Jr. Ave, SE, Washington DC, District of Columbia	Disposed of/Sold/Not owned
Ward 8	MLK Gateway - 1201-1215 Good Hope Rd., SE	1201-1215 Good Hope Road SE, Washington, District of Columbia	Disposed of/Sold/Not owned

SUMMARY

WARD	Number of Sites
Ward 1	3
Ward 2	1
Ward 4	5
Ward 5	10
Ward 6	10
Ward 7	24
Ward 8	37
Totals (7 groups)	90

Department of Housing and Community Development

HPTF Expenditures - FY 2017

Administrative Expenses

Index Code	Comp Source Group	Comp Source Group Title	Expenditure Amount	FTEs	
AINTD	0011	REGULAR PAY - CONT FULL TIME	3,823,720	72.5	
	0012	REGULAR PAY - OTHER	375,006		
	0013	ADDITIONAL GROSS PAY	38,612		
	0014	FRINGE BENEFITS - CURR PERSONNEL	853,441		
	0015	OVERTIME PAY	6,841		
		PS Subtotal	5,097,620	72.5	
	0030	ENERGY, COMM. AND BLDG RENTALS	4,193		
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,591		
	0032	RENTALS - LAND AND STRUCTURES	209,203		
	0035	OCCUPANCY FIXED COSTS	1,488		
	0040	OTHER SERVICES AND CHARGES	12,741		
	0041	CONTRACTUAL SERVICES - OTHER	1,059,041		
		NPS Subtotal	1,288,258	-	
	Grand Total			6,385,878	72.5
	Deposits into the Fund			117,002,925	
Maximum Allowable Administrative Cap (10%)			11,700,293		
Budgeted Cap			7,513,931		
Administrative Cap Surplus			1,128,054		

UZO

Agency Trial Balance

All Agency Codes

for FM 13, FY 2017

Dr (Cr) Amounts

Agy	GAAP Fund	Comp GL Acct	Comp GL Acct Title	End Balance
UZO	0425	0069	INTRA-DISTRICT CASH	(124,487,249.90)
UZO	0425	0070	POOLED CASH - DC TREASURY CONTROL	(199,454,868.58)
UZO	0425	0076	CLEARING ACCT - OFT CASH CONTROL	29,355,069.50
UZO	0425	0135	RESTRICTED INVESTMENTS-OTHERS	191,288,006.47
UZO	0425	0145	RESTRICTED CASH	334,353,037.46
UZO	0425	0501	ACCOUNTS RECEIVABLE -OTHER - BILLED	271,181.93
UZO	0425	0586	DUE FROM OTHER FUNDS - NON DF SUPPORT	5,663,227.11
UZO	0425	0936	LONG TERM ACCOUNTS RECEIVABLE	605,478,625.16
UZO	0425	0937	ALLOWANCE FOR LT ACCOUNTS RECEIVABLE	(510,464,780.96)
UZO	0425	1599	UNEARNED REVENUES	(95,013,844.20)
UZO	0425	2700	REVISED APPROPR/LIMITATION CONTROL	(174,332,991.46)
UZO	0425	2705	ORIGINAL APPROPR/LIMITATION CONTROL	(100,000,000.00)
UZO	0425	2900	BUDGETARY FUND BALANCE	274,332,991.46
UZO	0425	3060	UNRESERVED FUND BALANCE	10,750,000.00
UZO	0425	3100	CASH REVENUE	(111,068,516.24)
UZO	0425	3101	ACCRUED REVENUE	(96,242.53)
UZO	0425	3190	GAAP REVENUE NOT BUDGET REVENUE	(10,750,000.00)
UZO	0425	3500	CASH EXPENDITURE	124,914,700.53
UZO	0425	3501	ACCRUED EXPENDITURE	(427,450.63)
UZO	0425	3643	RESTRICTED - PURPOSE RESTRICTIONS	(250,310,895.12)
			FY 2017 Fund Balance	(236,988,403.99)

Note: Credit balances are reflected using their true sign for accounting purposes. Therefore, a positive fund balance is reflected as a negative.

Department of Housing and Community Development
Housing Production Trust Fund
FY2018 Revenues, through January 2018

FISCAL_YEAR	(All)
Approp Year	2018
Approp Fund	(All)
Comp GL Acct	(All)
FISCAL_MONTH	(Multiple Items)

Comp Source Group	GAAP Source Obj	GAAP Source Obj Title	Comp Object	Comp Object2	Agy Object	Agy Object Title	Sum of Trans Amt
1133	1133	INTEREST INCOME	5600	5600	5600	INTEREST INCOME	30.27
	1133 Total						30.27
1133 Total							30.27
1138	1138	OTHER REVENUE	6111	6111	2223	HPTF/IZ PENTHOUSE CONTRIBUTIONS	2,988,470.28
					3232	HOUSING PRODUCTION TRUST FUND	950,763.02
	1138 Total						3,939,233.30
1138 Total							3,939,233.30
1251	1251	REAL ESTATE DEED RECORDATI	8810	8810	8810	DEED RECORDATION TAXES	434,179.77
					8811	DEED RECORDATION TAXES - .725%	152,976.19
					8815	DEED RECORDATION TAXES - 1.5%	2,301.15
					8816	DEED RECORDATION TAXES - 1.45%	9,655,470.31
	1251 Total						10,244,927.42
1251 Total							10,244,927.42
1252	1252	DEED TRANSFER TAXES	8820	8820	8820	DEED TRANSFER TAXES	515,618.80
					8826	DEED TRANSFER TAXES - 1.45%	9,380,757.51
	1252 Total						9,896,376.31
1252 Total							9,896,376.31
1254	1254	CONGRESSIONAL APPROPRIATI	8840	8840	8841	COOP RECORDATION TAXES-1.825%	27,289.75
					8842	COOP RECORDATION TAXES - 2.175%	13,228.62
	1254 Total						40,518.37
1254 Total							40,518.37
Grand Total							24,121,085.67

Department of Housing and Community Development
Housing Production Trust Fund
FY2017 Revenue Collections

FISCAL_YEAR	2017
Approp Year	2017
Approp Fund	(All)
Comp GL Acct	(All)
FISCAL_MONTH	(All)

Comp Source Group	GAAP Source Obj	GAAP Source Obj Title	Comp Object	Agy Object	Agy Object Title	Sum of Trans Amt
1133	1133	INTEREST INCOME	5600	5600	INTEREST INCOME	9,754.11
1133 Total						9,754.11
1138	1138	OTHER REVENUE	6111	2223	HPTF/IZ PENTHOUSE CONTRIBUTIONS	2,925,229.40
				3232	HOUSING PRODUCTION TRUST FUND	4,019,183.48
				6111	OTHER REVENUE - OTHER	3,722,349.39
1138 Total						10,666,762.27
1200	1200	INTERFUND TRANSFERS	6801	6801	INTERFUND TRANSFER IN	42,732,104.00
1200 Total						42,732,104.00
1251	1251	REAL ESTATE DEED RECORDATION TAXES	8810	8810	DEED RECORDATION TAXES	1,887,112.41
				8815	DEED RECORDATION TAXES - 1.5%	2,322.60
				8816	DEED RECORDATION TAXES - 1.45%	33,030,130.14
1251 Total						34,919,565.15
1252	1252	DEED TRANSFER TAXES	8820	8820	DEED TRANSFER TAXES	1,709,468.82
				8826	DEED TRANSFER TAXES - 1.45%	26,965,270.93
1252 Total						28,674,739.75
Grand Total						117,002,925.28

Department of Housing and Community Development
Housing Production Trust Fund
FY2018 Revenue Collections - YTD Through January 2018

FISCAL_YEAR	2018
Approp Year	2018
Approp Fund	(All)
Comp GL Acct	(All)
FISCAL_MONTH	(Multiple Items)

Comp Source Group	GAAP Source Obj	GAAP Source Obj Title	Comp Object	Agy Object	Agy Object Title	Sum of Trans Amt
1133	1133	INTEREST INCOME	5600	5600	INTEREST INCOME	30.27
1133 Total						30.27
1138	1138	OTHER REVENUE	6111	2223	HPTF/IZ PENTHOUSE CONTRIBUTIONS	2,988,470.28
				3232	HOUSING PRODUCTION TRUST FUND	950,763.02
1138 Total						3,939,233.30
1251	1251	REAL ESTATE DEED RECORDATION TAXES	8810	8810	DEED RECORDATION TAXES	434,179.77
				8811	DEED RECORDATION TAXES - .725%	152,976.19
				8815	DEED RECORDATION TAXES - 1.5%	2,301.15
				8816	DEED RECORDATION TAXES - 1.45%	9,655,470.31
1251 Total						10,244,927.42
1252	1252	DEED TRANSFER TAXES	8820	8820	DEED TRANSFER TAXES	515,618.80
				8826	DEED TRANSFER TAXES - 1.45%	9,380,757.51
1252 Total						9,896,376.31
1254	1254	CONGRESSIONAL APPROPRIATIONS	8840	8841	COOP RECORDATION TAXES-1.825%	27,289.75
				8842	COOP RECORDATION TAXES - 2.175%	13,228.62
1254 Total						40,518.37
Grand Total						24,121,085.67

Department of Housing and Community Development
Housing Production Trust Fund
FY2017 Revenue Collections

FISCAL_YEAR	2017
Approp Year	2017
Approp Fund	(All)
Comp GL Acct	(All)
FISCAL_MONTH	(All)

Comp Source Group	GAAP Source Obj	GAAP Source Obj Title	Comp Object	Agy Object	Agy Object Title	Sum of Trans Amt
1133	1133	INTEREST INCOME	5600	5600	INTEREST INCOME	9,754.11
1133 Total						9,754.11
1138	1138	OTHER REVENUE	6111	2223	HPTF/IZ PENTHOUSE CONTRIBUTIONS	2,925,229.40
				3232	HOUSING PRODUCTION TRUST FUND	4,019,183.48
				6111	OTHER REVENUE - OTHER	3,722,349.39
1138 Total						10,666,762.27
1200	1200	INTERFUND TRANSFERS	6801	6801	INTERFUND TRANSFER IN	42,732,104.00
1200 Total						42,732,104.00
1251	1251	REAL ESTATE DEED RECORDATION TAXES	8810	8810	DEED RECORDATION TAXES	1,887,112.41
				8815	DEED RECORDATION TAXES - 1.5%	2,322.60
				8816	DEED RECORDATION TAXES - 1.45%	33,030,130.14
1251 Total						34,919,565.15
1252	1252	DEED TRANSFER TAXES	8820	8820	DEED TRANSFER TAXES	1,709,468.82
				8826	DEED TRANSFER TAXES - 1.45%	26,965,270.93
1252 Total						28,674,739.75
Grand Total						117,002,925.28

Department of Housing and Community Development
Housing Production Trust Fund
FY2018 Revenue Collections - YTD Through January 2018

FISCAL_YEAR	2018
Approp Year	2018
Approp Fund	(All)
Comp GL Acct	(All)
FISCAL_MONTH	(Multiple Items)

Comp Source Group	GAAP Source Obj	GAAP Source Obj Title	Comp Object	Agy Object	Agy Object Title	Sum of Trans Amt
1133	1133	INTEREST INCOME	5600	5600	INTEREST INCOME	30.27
1133 Total						30.27
1138	1138	OTHER REVENUE	6111	2223	HPTF/IZ PENTHOUSE CONTRIBUTIONS	2,988,470.28
				3232	HOUSING PRODUCTION TRUST FUND	950,763.02
1138 Total						3,939,233.30
1251	1251	REAL ESTATE DEED RECORDATION TAXES	8810	8810	DEED RECORDATION TAXES	434,179.77
				8811	DEED RECORDATION TAXES - .725%	152,976.19
				8815	DEED RECORDATION TAXES - 1.5%	2,301.15
				8816	DEED RECORDATION TAXES - 1.45%	9,655,470.31
1251 Total						10,244,927.42
1252	1252	DEED TRANSFER TAXES	8820	8820	DEED TRANSFER TAXES	515,618.80
				8826	DEED TRANSFER TAXES - 1.45%	9,380,757.51
1252 Total						9,896,376.31
1254	1254	CONGRESSIONAL APPROPRIATIONS	8840	8841	COOP RECORDATION TAXES-1.825%	27,289.75
				8842	COOP RECORDATION TAXES - 2.175%	13,228.62
1254 Total						40,518.37
Grand Total						24,121,085.67

Projects selected through RFP (2015-2017)

Project Name	Project Address	Borrower/Sponsor	Underwriting Status	Application Date	Selection Date	Projected or Actual Closing Date	Affordable Units	Funding Sources	Loan Amount	9% LIHTC
2015 Summer Affordable Housing RFP (12 Projects)										
Huntwood Courts	5000 Hunt Street Northeast	Huntwood Redevelopment 2016 LLC	Withdrawn	10-19-2015	01-27-2016		214	HPTF	\$12,850,412	
Brandywine 30 Preservation	718 Brandywine Street Southeast	Dantes Partners	Withdrawn	10-19-2015	01-27-2016		30	CDBG	\$3,922,782	
1708 Good Hope Road SE	1708 Good Hope Road Southeast	1708 Good Hope Road LLC	Withdrawn	10-19-2015	01-27-2016		69	HPTF	\$9,719,509	
Glenn Arms	2524 17th Street Northwest	Glenn Arms Preservation LP	Closed	10-19-2015	01-27-2016	02-15-2017	57	HPTF 9% LIHTC	\$1,672,900	\$771,892
Sarah's Circle	2551 17th St NW	Sarah's Circle	Closed	10-19-2015	01-27-2016	03-10-2017	49	DBH 9% LIHTC	\$84,000	\$721,269
SOME- Spring Road	1433-1435 Spring Road Northwest	SOME, Inc.	Closed	10-19-2015	01-27-2016	05-10-2017	36	HPTF DBH	\$4,984,000	
Hedin House	2900 Newton Street Northeast	THC Affordable Housing	Closed	10-19-2015	01-27-2016	06-30-2017	48	HPTF 9% LIHTC	\$1,134,089	\$763,649
3534 East Capitol Street NE	3534 East Capitol Street Northeast	3534 East Cap Venture, LLC	Closed	10-19-2015	01-27-2016	11-02-2017	137	HPTF	\$19,665,633	
Meadow Green Court/Milestone Senior	3539 A Street Southeast	Milestone Senior Owner, LLC	Closed	10-19-2015	01-27-2016	11-09-2017	60	HPTF 9% LIHTC	\$6,909,668	\$999,999
28th Place, SE	28th Place Southeast	HABBITAT FOR HUMANITY OF WASHINGTON, D.C., INC.	Underwriting	10-19-2015	01-27-2016	02-02-2018	14	HPTF	\$400,000	
1431 E Street NE Renovation	1431 E Street Northeast	Redevelopment Housing Advisors	Underwriting	10-19-2015	01-27-2016	04-30-2018	10	HPTF	\$1,221,261	
Ainger Place	2412 Ainger Place Southeast	Ainger Place Associates, LLC	Underwriting	10-19-2015	01-27-2016	05-11-2018	72	HPTF	\$10,691,242	
TOT							796		\$73,255,496	\$3,256,809
2016 Spring Affordable Housing RFP (13 Projects)										
Fort Stevens Place Apartments	1339 Fort Stevens Drive Northwest	Ft. Stevens Place LLC	Closed	06-02-2016	11-09-2016	09-29-2017	59	HPTF 9% LIHTC	\$3,429,709	\$956,811
Maplewood Courts	2306 Hartford St SE	Vesta Maplewood, LLC	Closed	06-06-2016	11-09-2016	01-09-2018	94	HPTF	\$6,695,000	
1164 Bladensburg Road NE	1164 Bladensburg Road Northeast	1164 Bladensburg LLC	Closed	06-06-2016	11-09-2016	01-11-2018	65	HPTF	\$10,833,567	
Parkway Overlook Apartments	Robinson Pl SE	District of Columbia Housing Authority	Underwriting	06-06-2016	11-09-2016	01-31-2018	220	HPTF	\$20,100,000	
WC Smith DHCD Submission City View October 2015	2850 Douglass Place	WC Smith	Underwriting	06-06-2016	11-09-2016	02-01-2018	52	DBH 9% LIHTC	\$252,000	\$1,100,000

Abrams Hall	6900 Georgia Avenue Northwest	Abrams Hall LP	Underwriting	06-05-2016	11-09-2016	02-15-2018	80	HPTF DBH 9% LIHTC	\$9,921,037	\$1,099,999
Partner Arms 2	4506 Georgia Avenue Northwest	Transitional Housing Corporation	Underwriting	06-03-2016	11-09-2016	02-21-2018	12	HPTF DBH	\$1,659,369	
Brookland Place Apartments	617 Hamlin Street Northeast	Wesley Housing Development Corporation	Underwriting	06-06-2016	11-09-2016	03-16-2018	80	HPTF	\$8,825,000	
5610 Colorado Avenue Cooperative	5610 COLORADO AVE NW	5610 Colorado Avenue Cooperative	Underwriting	06-03-2016	11-09-2016	04-06-2018	34	HPTF	\$2,715,643	
Delta Towers	1400 Florida Avenue Northeast	Dantes Partners LLC	Underwriting	06-06-2016	11-09-2016	04-20-2018	179	HPTF	\$23,987,109	
St. Elizabeths East Housing	1100 Alabama Avenue Southeast	Anacostia Economic Development Corporation	Underwriting	06-06-2016	11-09-2016	05-30-2018	201	HPTF	\$28,792,923	
Liberty Place Apartments		National Housing Trust - Enterprise Preservation Corporation	Underwriting	06-06-2016	11-09-2016	06-29-2018	67	DBH HPTF	\$8,223,992	
Diane's House	2619 Bladensburg Road Northeast	Diane's House	Underwriting	06-06-2016	11-09-2016	06-30-2018	42	9% LIHTC		\$659,785
TOT							1,185		\$125,435,349	\$3,816,595
2017 Spring Affordable Housing RFP (8 Projects)										
Stanton Square Apartments	2395 Pomeroy Rd SE	Stanton Housing LLC	Underwriting	06-13-2017	10-04-2017	06-29-2018	121	HPTF	\$16,680,657	
Capitol Vista	888 New Jersey Ave NW	Capitol Vista Community Partners LLC	Underwriting	06-14-2017	10-04-2017	06-29-2018	104	HPTF	\$15,278,856	
555 E Street SW	555 E St SW	555 E Street SW Seniors LLC	Underwriting	06-14-2017	10-04-2017	08-01-2018	58	HPTF	\$10,171,437	
1550 First St SW	1550 1st St SW	TM DBT Limited Partnership	Underwriting	06-14-2017	10-04-2017	08-31-2018	76	HPTF	\$11,757,131	
Crawford Landing Townhomes	5 49th St SE	49th Street Developer LLC	Underwriting	06-14-2017	10-04-2017	10-04-2018	28	HPTF	\$6,000,000	
1445 Spring Rd NW Renovation	1445 Spring Road Northwest	Redevelopment Housing Advisors	Underwriting	06-14-2017	10-04-2017	10-04-2018	13	HPTF	\$1,900,773	
1736 Rhode Island Avenue NE	1736 Rhode Island Ave NE	1736 Rhode Island Ave, LLC	Underwriting	06-14-2017	10-04-2017	10-04-2018	63	HPTF	\$10,508,421	
Brightwood Gardens	931 LONGFELLOW ST. NW.	Brightwood Gardens Cooperative	Underwriting	06-14-2017	10-04-2017	10-04-2018	52	HPTF	\$2,417,146	
TOT							515		\$74,714,421	
TOT							2,496		\$273,405,266	\$7,073,404