



The below two documents outline how emergency funds have been expended by the Commerce City Housing Authority. The “Original Emergency Funding” document illustrates the information pulled for ADAMS County for the ERAP program. The “Commerce City Rental, Mortgage and Utilities Program” document is a case ledger and is broken down by rounds of funding.

ORIGINAL EMERGENCY FUNDING

CASE ID	CASE DATE	RENT	UTILITIES				CASE TOTAL
			ELECTRIC	GAS	INTERNET	WATER, SEWER, TRASH	
30078	3/29/2021	4,699.00	2,120.76	-	-	-	6,819.76
30084	3/29/2021	-	1,493.44	-	-	-	1,493.44
30093	3/30/2021	7,202.00	182.48	-	163.98	-	7,548.46
30200	4/1/2021	6,195.00	-	-	-	-	6,195.00
30288	4/2/2021	8,100.00	1,496.17	-	-	540.14	10,136.31
30321	4/4/2021	5,200.00	1,165.39	-	-	-	6,365.39
30403	4/6/2021	7,500.00	-	-	-	-	7,500.00
30404	4/6/2021	4,500.00	382.41	-	44.80	-	4,927.21
30422	4/6/2021	6,545.40	-	-	-	-	6,545.40
30455	4/6/2021	8,700.00	346.00	198.00	64.70	83.97	9,392.67
30478	4/7/2021	4,200.00	-	-	-	-	4,200.00
30479	4/7/2021	7,704.00	-	-	-	-	7,704.00
30592	4/8/2021	10,400.00	-	-	65.00	-	10,465.00
30603	4/8/2021	14,000.00	1,977.12	-	-	1,083.30	17,060.42
30644	4/9/2021	4,603.00	192.51	-	-	-	4,795.51
30647	4/9/2021	5,620.00	983.85	-	-	-	6,603.85
30729	4/12/2021	7,868.00	242.25	1,232.00	-	-	9,342.25
30733	4/12/2021	6,800.00	-	-	-	-	6,800.00
30752	4/12/2021	6,671.00	-	-	-	-	6,671.00
30776	4/12/2021	22,600.00	-	-	-	-	22,600.00
30802	4/13/2021	6,200.00	2,517.90	-	-	-	8,717.90
30992	4/15/2021	5,860.00	-	-	-	-	5,860.00
30996	4/15/2021	4,996.00	-	-	-	-	4,996.00
31015	4/15/2021	11,294.55	97.00	-	-	-	11,391.55
31039	4/15/2021	10,999.00	-	-	-	-	10,999.00
31042	4/15/2021	12,143.80	-	-	-	-	12,143.80
31122	4/19/2021	6,615.00	174.00	159.91	-	-	6,948.91
31239	4/21/2021	20,161.06	-	-	-	1,079.53	21,240.59
31276	4/22/2021	10,919.55	-	-	-	-	10,919.55
31278	4/22/2021	10,847.00	-	-	130.00	-	10,977.00
31382	4/26/2021	700.00	-	-	-	-	700.00
31442	4/27/2021	4,674.46	396.87	-	64.99	-	5,136.32
31448	4/27/2021	6,920.00	-	-	-	-	6,920.00
31452	4/27/2021	4,260.00	-	-	-	-	4,260.00
31615	4/30/2021	5,641.51	-	-	-	-	5,641.51
31645	4/30/2021	10,400.00	3,018.13	-	-	415.02	13,833.15
31685	5/2/2021	9,340.00	-	-	-	-	9,340.00
31772	5/4/2021	10,821.47	-	-	179.80	-	11,001.27
31847	5/5/2021	2,340.00	2,400.02	-	-	-	4,740.02
31888	5/6/2021	9,048.00	-	-	-	-	9,048.00
31906	5/6/2021	2,160.00	383.98	-	-	-	2,543.98
31963	5/7/2021	5,435.05	-	-	-	-	5,435.05
32029	5/10/2021	2,555.00	279.00	-	-	-	2,834.00
32033	5/10/2021	6,432.00	-	-	-	-	6,432.00
32094	5/11/2021	4,800.00	1,420.84	-	65.00	-	6,285.84

32112	5/11/2021	5,517.00	-	-	-	-	5,517.00
32140	5/12/2021	13,276.00	422.35	-	-	308.74	14,007.09
32143	5/12/2021	6,270.00	-	-	-	-	6,270.00
32220	5/13/2021	12,332.00	-	-	-	-	12,332.00
32235	5/13/2021	3,200.00	-	-	-	-	3,200.00
32265	5/14/2021	6,000.00	593.20	-	-	-	6,593.20
32330	5/17/2021	5,094.00	-	-	-	-	5,094.00
32332	5/17/2021	11,229.82	127.96	-	-	-	11,357.78
32341	5/17/2021	6,032.00	61.39	113.70	-	-	6,207.09
32347	5/17/2021	7,120.00	-	-	-	-	7,120.00
32350	5/17/2021	4,000.00	-	-	-	-	4,000.00
32529	5/21/2021	14,900.00	1,885.02	-	-	-	16,785.02
32677	5/25/2021	7,766.00	-	-	-	-	7,766.00
32698	5/25/2021	14,100.00	1,108.06	-	-	2,006.38	17,214.44
32856	5/27/2021	4,800.00	327.07	-	-	-	5,127.07
32913	5/31/2021	6,970.00	-	-	-	-	6,970.00
32917	5/31/2021	3,120.00	-	-	-	-	3,120.00
32946	6/1/2021	4,074.91	-	-	-	-	4,074.91
32957	6/1/2021	3,347.00	-	-	-	-	3,347.00
32959	6/1/2021	4,603.60	-	-	-	-	4,603.60
32982	6/1/2021	17,600.00	1,751.84	-	-	-	19,351.84
33033	6/2/2021	4,942.00	136.73	-	-	-	5,078.73
33127	6/2/2021	7,050.00	402.38	-	130.00	162.85	7,745.23
33152	6/2/2021	10,200.00	-	-	-	-	10,200.00
33169	6/3/2021	24,000.00	-	-	-	-	24,000.00
33190	6/3/2021	4,165.00	1,094.96	-	-	-	5,259.96
33195	6/3/2021	10,597.62	-	-	-	-	10,597.62
33359	6/5/2021	5,682.49	-	-	-	-	5,682.49
33399	6/7/2021	1,440.00	-	-	-	-	1,440.00
33410	6/7/2021	6,826.22	1,694.17	-	-	-	8,520.39
33419	6/7/2021	4,288.00	93.84	-	-	-	4,381.84
33440	6/7/2021	3,870.00	-	-	-	-	3,870.00
33442	6/7/2021	2,956.00	-	-	-	-	2,956.00
33446	6/7/2021	6,652.00	-	-	-	-	6,652.00
33453	6/7/2021	5,400.00	-	-	130.00	-	5,530.00
33511	6/8/2021	8,400.00	2,887.08	-	-	1,079.78	12,366.86
33514	6/9/2021	5,570.00	2,117.50	-	-	-	7,687.50
33517	6/9/2021	5,542.00	-	-	-	-	5,542.00
33552	6/9/2021	3,900.00	-	-	-	-	3,900.00
33684	6/10/2021	1,933.00	186.42	246.59	130.00	162.85	2,658.86
33695	6/11/2021	4,434.00	-	-	-	-	4,434.00
33797	6/14/2021	14,347.00	1,335.07	-	130.00	559.79	16,371.86
33972	6/17/2021	1,310.00	-	-	-	-	1,310.00
34033	6/19/2021	7,050.00	-	-	-	-	7,050.00
34062	6/21/2021	-	2,560.14	-	89.55	-	2,649.69
34169	6/22/2021	6,430.00	-	-	-	-	6,430.00
34189	6/23/2021	17,275.00	-	-	-	-	17,275.00
34250	6/24/2021	3,750.00	-	-	-	-	3,750.00
34315	6/25/2021	5,600.00	4,162.41	-	-	-	9,762.41

34336	6/25/2021	12,611.00	-	-	-	-	12,611.00
34610	7/1/2021	5,180.00	197.39	-	-	-	5,377.39
34641	7/1/2021	4,000.00	740.90	-	-	-	4,740.90
34676	7/1/2021	3,200.00	-	-	-	-	3,200.00
34944	7/7/2021	5,795.00	472.47	-	157.19	-	6,424.66
35035	7/9/2021	6,380.00	1,230.49	-	-	-	7,610.49
35045	7/9/2021	5,695.17	-	-	-	-	5,695.17
35047	7/9/2021	10,200.00	-	-	195.00	-	10,395.00
35069	7/9/2021	2,840.00	-	-	-	-	2,840.00
35096	7/11/2021	10,824.00	-	-	-	-	10,824.00
35297	7/15/2021	14,150.00	410.13	207.41	-	1,042.80	15,810.34
35369	7/19/2021	12,419.72	-	-	-	-	12,419.72
35402	7/19/2021	3,450.00	257.27	-	-	-	3,707.27
35593	7/22/2021	4,000.00	558.08	-	-	-	4,558.08
35597	7/22/2021	961.19	179.19	129.90	130.00	-	1,400.28
35633	7/23/2021	6,356.00	-	-	-	-	6,356.00
35635	7/23/2021	10,661.00	65.00	-	-	-	10,726.00
35638	7/23/2021	9,582.00	2,248.56	-	-	-	11,830.56
35642	7/23/2021	8,990.00	-	-	-	-	8,990.00
35670	7/24/2021	12,238.25	-	-	-	-	12,238.25
35769	7/27/2021	5,342.00	-	-	-	-	5,342.00
35778	7/27/2021	12,200.00	-	-	-	-	12,200.00
35800	7/27/2021	5,135.00	-	-	-	-	5,135.00
35902	7/28/2021	5,649.00	-	-	-	-	5,649.00
35989	7/30/2021	5,985.23	-	-	-	-	5,985.23
36038	7/30/2021	3,961.19	-	-	-	-	3,961.19
36071	7/31/2021	4,340.00	-	-	-	-	4,340.00
36100	8/1/2021	3,730.00	-	-	-	-	3,730.00
36122	8/1/2021	5,677.78	-	-	-	-	5,677.78
36257	8/3/2021	8,237.32	-	-	-	-	8,237.32
36270	8/3/2021	11,085.00	-	-	-	-	11,085.00
36335	8/4/2021	4,792.00	-	-	-	-	4,792.00
36369	8/4/2021	3,597.00	-	-	-	-	3,597.00
36402	8/4/2021	11,760.90	1,711.90	-	-	-	13,472.80
36416	8/5/2021	5,625.00	-	-	-	-	5,625.00
36443	8/5/2021	3,470.00	-	-	-	-	3,470.00
36472	8/5/2021	6,728.82	261.00	572.25	-	-	7,562.07
36490	8/6/2021	1,079.00	263.26	-	-	-	1,342.26
36634	8/9/2021	5,400.00	-	-	-	-	5,400.00
36658	8/10/2021	3,114.00	-	-	-	-	3,114.00
36660	8/10/2021	4,543.86	-	-	-	-	4,543.86
36706	8/11/2021	5,620.00	-	-	-	-	5,620.00
36747	8/11/2021	1,950.00	418.63	-	-	-	2,368.63
36768	8/12/2021	9,644.40	-	-	-	-	9,644.40
36896	8/15/2021	12,000.00	-	-	-	-	12,000.00
37203	8/20/2021	7,452.00	-	-	-	-	7,452.00
37246	8/22/2021	2,500.00	232.32	-	130.00	253.46	3,115.78
37248	8/22/2021	5,704.89	192.87	-	129.98	-	6,027.74
37298	8/23/2021	5,550.00	-	-	-	-	5,550.00

37300	8/23/2021	18,064.88	-	-	-	-	18,064.88
37326	8/23/2021	1,900.00	2,114.96	-	-	-	4,014.96
37350	8/24/2021	-	681.63	-	130.00	-	811.63
37398	8/24/2021	4,719.00	-	-	-	-	4,719.00
37418	8/25/2021	8,800.00	-	-	-	-	8,800.00
37433	8/25/2021	4,172.00	-	-	-	-	4,172.00
37479	8/26/2021	6,652.00	-	-	-	-	6,652.00
37496	8/26/2021	543.55	683.40	-	-	-	1,226.95
37690	8/31/2021	7,504.00	-	-	-	-	7,504.00
37772	9/1/2021	19,251.98	-	-	-	-	19,251.98
37786	9/1/2021	3,120.00	2,000.00	-	-	-	5,120.00
37825	9/1/2021	10,610.00	-	-	-	1,182.79	11,792.79
37826	9/1/2021	12,000.00	-	-	-	-	12,000.00
37851	9/1/2021	12,962.02	-	-	-	-	12,962.02
37947	9/2/2021	3,200.00	-	-	-	-	3,200.00
38145	9/7/2021	15,490.00	-	-	-	-	15,490.00
38180	9/7/2021	4,305.00	202.81	-	65.00	283.00	4,855.81
38181	9/7/2021	22,900.00	-	-	-	-	22,900.00
38191	9/7/2021	7,470.00	-	-	-	-	7,470.00
38213	9/8/2021	4,152.00	-	-	-	-	4,152.00
38247	9/8/2021	6,180.00	-	-	-	-	6,180.00
38258	9/8/2021	3,268.00	-	-	-	-	3,268.00
38264	9/8/2021	2,392.52	-	-	-	-	2,392.52
38313	9/9/2021	9,523.28	352.60	247.13	-	-	10,123.01
38597	9/14/2021	5,250.00	188.23	-	-	83.97	5,522.20
38645	9/15/2021	2,945.00	311.08	-	-	-	3,256.08
38664	9/15/2021	4,425.00	-	-	-	-	4,425.00
38666	9/15/2021	10,353.00	-	-	-	-	10,353.00
38684	9/16/2021	4,670.00	192.00	895.90	-	-	5,757.90
38731	9/16/2021	3,900.00	-	-	-	-	3,900.00
38735	9/17/2021	3,368.00	-	-	-	-	3,368.00
38746	9/17/2021	3,879.00	-	-	-	-	3,879.00
38796	9/18/2021	7,500.00	-	-	-	-	7,500.00
38814	9/19/2021	5,212.50	-	-	65.00	-	5,277.50
38825	9/20/2021	8,500.00	715.55	-	-	-	9,215.55
38828	9/20/2021	3,948.67	-	-	-	-	3,948.67
38943	9/21/2021	12,800.00	-	-	-	-	12,800.00
39002	9/22/2021	13,160.00	-	-	-	-	13,160.00
39031	9/23/2021	5,490.00	256.70	-	-	-	5,746.70
39062	9/24/2021	946.00	-	-	-	-	946.00
39089	9/24/2021	10,950.00	-	-	-	-	10,950.00
39318	9/29/2021	10,450.00	1,408.34	-	-	213.73	12,072.07
39353	9/29/2021	11,665.00	-	-	-	78.88	11,743.88
39367	9/30/2021	15,365.00	-	-	340.88	-	15,705.88
39412	9/30/2021	13,050.00	-	-	-	-	13,050.00
39519	10/2/2021	10,400.00	-	-	-	-	10,400.00
39557	10/3/2021	10,026.69	-	-	-	104.19	10,130.88
39649	10/5/2021	4,826.00	-	-	-	-	4,826.00
39710	10/6/2021	5,012.00	-	-	65.00	-	5,077.00

39735	10/6/2021	4,773.00	534.65	-	-	-	5,307.65
39759	10/6/2021	3,475.00	-	-	-	-	3,475.00
40074	10/13/2021	8,634.00	-	-	-	-	8,634.00
40124	10/14/2021	6,265.00	-	-	-	-	6,265.00
40272	10/18/2021	6,944.00	-	-	-	-	6,944.00
40280	10/18/2021	4,600.00	-	-	-	-	4,600.00
40326	10/20/2021	3,120.00	-	-	-	-	3,120.00
40348	10/20/2021	11,485.00	-	-	-	-	11,485.00
40357	10/20/2021	8,880.00	-	-	-	-	8,880.00
40378	10/21/2021	5,321.00	-	-	-	-	5,321.00
40571	10/26/2021	1,971.00	143.00	-	-	-	2,114.00
40628	10/26/2021	5,550.00	-	-	-	558.14	6,108.14
40676	10/27/2021	4,544.00	-	-	-	-	4,544.00
40685	10/27/2021	6,296.00	-	-	-	-	6,296.00
40690	10/27/2021	11,200.00	932.10	-	-	-	12,132.10
40770	10/29/2021	15,378.69	-	1,921.95	-	-	17,300.64
40800	10/30/2021	7,800.00	318.44	-	-	167.92	8,286.36
40906	11/1/2021	4,890.00	384.80	-	-	-	5,274.80
40919	11/2/2021	15,402.50	-	-	-	-	15,402.50
40937	11/2/2021	9,300.00	661.37	-	-	289.88	10,251.25
41046	11/4/2021	6,764.00	-	-	-	-	6,764.00
41086	11/5/2021	5,033.00	-	-	-	-	5,033.00
41297	11/9/2021	4,044.00	-	-	-	-	4,044.00
41311	11/9/2021	4,050.00	243.56	-	-	-	4,293.56
41351	11/10/2021	8,836.00	-	-	-	-	8,836.00
41407	11/11/2021	9,600.00	237.27	-	-	315.01	10,152.28
41415	11/11/2021	6,768.00	280.57	40.53	-	-	7,089.10
41439	11/11/2021	5,205.00	1,010.88	-	-	-	6,215.88
41562	11/15/2021	2,224.00	-	-	-	-	2,224.00
41650	11/16/2021	7,374.02	-	-	-	-	7,374.02
41988	11/22/2021	8,500.00	-	-	-	-	8,500.00
42140	11/24/2021	12,587.00	-	-	-	-	12,587.00
42238	11/28/2021	32,340.00	-	-	-	-	32,340.00
42327	11/29/2021	4,742.46	-	-	-	-	4,742.46
42580	12/3/2021	-	-	709.13	-	-	709.13
42603	12/3/2021	2,112.00	548.71	-	-	-	2,660.71
42726	12/5/2021	11,012.12	-	-	-	-	11,012.12
42742	12/6/2021	3,120.00	446.02	-	315.34	-	3,881.36
42930	12/9/2021	10,546.00	-	-	-	-	10,546.00
43177	12/13/2021	6,800.00	1,087.28	-	195.00	-	8,082.28
43347	12/16/2021	7,894.80	-	-	-	-	7,894.80
43405	12/17/2021	4,850.00	1,769.97	-	-	-	6,619.97
43536	12/21/2021	14,531.91	234.99	105.34	-	-	14,872.24
43611	12/22/2021	14,000.00	-	-	-	-	14,000.00
43625	12/22/2021	10,746.74	-	-	-	-	10,746.74
43768	12/27/2021	28,601.19	-	-	-	-	28,601.19
43826	12/28/2021	11,200.00	-	-	-	-	11,200.00
44093	1/2/2022	8,712.00	-	-	-	-	8,712.00
44148	1/3/2022	3,600.00	542.04	-	-	-	4,142.04

44152	1/3/2022	6,739.43	-	-	112.10	-	6,851.53
44193	1/3/2022	8,500.00	-	-	-	-	8,500.00
44216	1/4/2022	7,000.00	-	-	-	-	7,000.00
44264	1/4/2022	8,930.64	-	-	-	-	8,930.64
44386	1/6/2022	11,245.47	-	-	65.00	-	11,310.47
44418	1/6/2022	5,760.00	-	-	-	-	5,760.00
44602	1/11/2022	4,825.00	340.73	-	-	-	5,165.73
44644	1/11/2022	7,893.00	-	-	-	-	7,893.00
44656	1/11/2022	9,674.78	-	-	-	-	9,674.78
44782	1/13/2022	3,945.00	155.54	-	-	-	4,100.54
44786	1/14/2022	9,500.00	-	-	-	-	9,500.00
44843	1/14/2022	10,535.00	557.36	-	-	-	11,092.36
45020	1/19/2022	4,944.00	-	-	-	-	4,944.00
45094	1/20/2022	4,165.00	-	-	-	-	4,165.00
45168	1/21/2022	13,550.00	-	-	-	-	13,550.00
45185	1/21/2022	5,310.00	-	-	-	-	5,310.00
45258	1/24/2022	5,200.00	752.98	-	-	-	5,952.98
45367	1/25/2022	5,452.00	125.57	-	-	-	5,577.57
45385	1/25/2022	6,898.00	-	-	-	-	6,898.00
45422	1/26/2022	11,100.00	-	-	-	-	11,100.00
45445	1/26/2022	4,684.95	132.87	-	105.04	-	4,922.86
45617	1/30/2022	6,365.00	-	-	130.00	-	6,495.00
46544	8/16/2022	9,886.00	-	-	-	-	9,886.00
46776	8/26/2022	7,500.00	-	-	130.00	-	7,630.00
46892	8/30/2022	5,344.80	-	-	-	-	5,344.80
46988	9/1/2022	6,690.00	302.00	272.61	-	-	7,264.61
47139	9/6/2022	8,400.00	2,112.34	-	-	-	10,512.34
47346	9/11/2022	5,700.00	-	942.54	-	-	6,642.54
47549	9/15/2022	4,240.00	-	-	-	-	4,240.00
47673	9/19/2022	8,427.50	-	-	-	-	8,427.50
47812	9/21/2022	514.50	-	-	-	-	514.50
47877	9/23/2022	4,000.00	679.95	-	-	-	4,679.95
47881	9/23/2022	7,150.00	-	-	-	-	7,150.00
48027	9/28/2022	5,400.00	-	-	-	-	5,400.00
48112	9/30/2022	2,768.98	-	-	-	-	2,768.98
48655	10/13/2022	2,071.00	202.19	-	-	-	2,273.19
TOTAL		2,020,246.80	77,501.65	7,994.89	3,848.35	12,056.12	2,121,647.81

ARPA Funds

Commerce City Rental, Mortgage and Utilities Program

CASE	PERIOD COVERED	Sum of RENT	Sum of MORTGAGE	Sum of UTILITIES	Sum of VEHICLE REPAIR	Sum of AMOUNT	Date Received/stamped
R0001	JAN, FEB AND MAR 23	\$3,028.90				\$3,028.90	2/13/2023
R0002	DEC 22, JAN & FEB 23	\$3,671.86				\$3,671.86	2/22/2023
R0003	MAR, APR, MAY		\$9,934.00			\$9,934.00	3/10/2023
R0004	MAR, APR & MAY 23	\$4,007.00				\$4,007.00	3/9/2023
R0005	MAR, APR & MAY 23	\$4,796.00				\$4,796.00	3/14/2023
R0006	MAR, APR, & MAY 23	\$3,729.00		\$755.58		\$4,484.58	3/15/2023
R0007	OCT, NOV, DEC 2022	\$3,908.00				\$3,908.00	3/16/2023
R0008	APR, MAY, JUN	\$2,407.00		\$2,739.65		\$5,146.65	3/17/2023
R0009	FEB, MAR, APR	\$4,106.00		\$202.15		\$4,308.15	3/16/2023
R0010	DEC, JAN, FEB	\$4,406.00				\$4,406.00	3/17/2023
R0011	N/A				\$1,402.00	\$1,402.00	3/16/2023
R0012	APR, MAY, JUN	\$2,340.00		\$580.78		\$2,920.78	3/20/2023
R0013	APR, MAY, JUN	\$4,847.00				\$4,847.00	3/16/2023
R0014	DEC, JAN, FEB			\$996.75		\$996.75	3/20/2023
R0015	DEC, JAN, FEB			\$1,077.89		\$1,077.89	3/17/2023
R0016	APR, MAY, JUN	\$6,244.27		\$124.00		\$6,368.27	3/28/2023
R0017	APR, MAY, JUN	\$1,008.00				\$1,008.00	3/28/2023
R0018	FEB, MAR, APR	\$5,702.00				\$5,702.00	3/17/2023
R0019	JAN, FEB, MAR	\$731.00		\$130.85		\$861.85	3/23/2023
R0020	FEB, MAR, APR		\$7,200.71	\$594.61		\$7,795.32	4/15/2023
R0021	NOV, DEC, JAN	\$4,998.00				\$4,998.00	3/20/2023
R0022	MAY, JUN, JUL		\$1,893.24	\$740.30		\$2,633.54	3/31/2023
R0023	MAY, JUN, JUL	\$3,501.00				\$3,501.00	3/23/2023
R0024	MAY, JUN, JUL	\$3,967.85		\$958.87		\$4,926.72	4/1/2023
R0025	APR, MAY, JUN	\$2,340.00		\$957.05		\$3,297.05	3/31/2023
R0026	FEB, MAR, APR	\$4,540.61		\$146.00		\$4,686.61	4/6/2023
R0027	FEB, MAR, APR	\$4,707.00		\$247.95		\$4,954.95	3/29/2023
R0028	FEB, MAR, APR	\$5,490.96		\$198.00		\$5,688.96	4/11/2023
R0029	APR, MAY, JUN	\$4,607.00				\$4,607.00	3/20/2023

R0030	FEB, MAR, APR	\$4,625.00	\$3,145.24	\$7,770.24	4/15/2023	
R0031	APR, MAY, JUN	\$4,007.00		\$4,007.00	4/15/2023	
R0032	APR		\$338.45	\$338.45	4/16/2023	
R0033	APR, MAY, JUN	\$4,592.00		\$4,592.00	4/5/2023	
R0034	MAY, JUN, JUL	\$741.00		\$741.00	4/13/2023	
R0035	APR, MAY, JUN	\$4,607.00		\$4,607.00	4/19/2023	
R0036	APR, MAY, JUN	\$4,796.00		\$4,796.00	3/28/2023	
R0037	MAY, JUN, JUL	\$3,300.00	\$638.41	\$3,938.41	4/13/2023	
R0038	APR, MAY, JUN	\$2,390.00	\$994.57	\$3,384.57	4/19/2023	
R0039	APR & PREV BAL		\$661.51	\$661.51	4/16/2023	
R0040	MAY, JUN, JUL	\$2,793.00	\$450.97	\$3,243.97	5/1/2023	
R0041	APR, MAY, JUN	\$4,843.00		\$4,843.00	5/2/2023	
R0042	MAY, JUN, JUL	\$3,797.50		\$3,797.50	5/1/2023	
R0043	APR, MAY JUN	\$1,491.00	\$2,874.80	\$4,365.80	4/12/2023	
R0044	MAY, JUN, JUL	\$3,679.46	\$1,943.08	\$5,622.54	5/4/2023	
R0045	MAR, APR, MAY	\$4,314.00		\$4,314.00	5/5/2023	
R0046	APR, MAY		\$4,292.49	\$456.16	\$4,748.65	4/14/2023
R0047	APR, MAY, JUN	\$4,285.00		\$4,285.00	5/7/2023	
R0048	MAY, JUN, JUL	\$5,297.50	\$758.80	\$6,056.30	5/2/2023	
R0049	MAY, JUN, JUL	\$4,470.95		\$4,470.95	5/2/2023	
R0050	APR, MAY, JUN	\$4,395.35		\$4,395.35	5/10/2023	
R0051	APR, MAY, JUN	\$3,907.35	\$166.63	\$4,073.98	5/11/2023	
R0052	MAY, JUN, JUL	\$4,746.00		\$4,746.00	5/10/2023	
R0053	MAY, JUN, JUL	\$1,489.00		\$1,489.00	5/8/2023	
R0054	FEB, MAR, APR	\$13,638.73		\$13,638.73	5/12/2023	
R0055	MAR, APR, MAY	\$3,612.71	\$2,533.09	\$6,145.80	5/11/2023	
R0056	MAY, JUN, JUL	\$4,100.00	\$179.81	\$4,279.81	5/11/2023	
R0057	MAY, JUN, JUL	\$7,745.64		\$7,745.64	5/15/2023	
R0058	JUN, JUL, AUG	\$5,713.25	\$119.60	\$5,832.85	5/18/2023	
R0059	MAY, JUN, JUL	\$1,241.00		\$1,241.00	5/17/2023	
R0060	MAY, JUN, JUL	\$3,271.00		\$3,271.00	5/18/2023	
R0061	MAY, JUN, JUL	\$4,387.78		\$4,387.78	5/26/2023	
R0062	MAY, JUN, JUL	\$5,634.00		\$5,634.00	5/25/2023	
R0063	MAY, JUN, JUL	\$4,846.00		\$4,846.00	5/26/2023	

R0064	MAY, JUN, JUL	\$5,273.00	\$2,721.23	\$7,994.23	5/28/2023
R0065	MAY, JUN, JUL	\$4,732.00	\$247.47	\$4,979.47	5/28/2023
R0066	MAY, JUN, JUL	\$7,595.00	\$742.28	\$8,337.28	5/28/2023
R0067	JUN, JUL, AUG	\$5,145.00		\$5,145.00	5/23/2023
					4/14/2023-*Application date
R0068	JUN	\$2,110.97		\$2,110.97	no received stamp
R0069	JUN	\$1,632.00		\$1,632.00	6/5/2023
R2001	JUL, AUG 2023 (PREV RC	\$3,264.00		\$3,264.00	8/8/2023
R2002	AUG, SEP, OCT	\$3,790.26		\$3,790.26	8/9/2023
R2003	SEP, OCT	\$3,732.00		\$3,732.00	8/10/2023
R2004	AUG, SEP, OCT	\$8,674.00		\$8,674.00	8/15/2023
R2005	AUG, SEP, OCT	\$4,796.00		\$4,796.00	8/15/2023
R2006	JUL, AUG, SEP	\$6,534.55		\$6,534.55	8/16/2023
R2007	JUN, JUL, AUG	\$4,446.00	\$175.00	\$4,621.00	8/15/2023
R2008	AUG, SEP, OCT	\$5,463.10	\$184.86	\$5,647.96	8/9/2023
R2009	AUG, SEP, OCT	\$2,663.00		\$2,663.00	8/16/2023
R2010	SEP		\$1,223.79	\$1,223.79	8/23/2023
R2011	AUG, SEP, OCT	\$3,609.00	\$128.10	\$3,737.10	8/10/2023
R2012	JUL, AUG, SEP	\$4,335.85	\$234.86	\$4,570.71	8/13/2023
R2013	JUN, JUL, AUG		\$2,805.03	\$1,368.42	\$4,173.45
R2014	AUG, SEP, OCT	\$5,155.00		\$5,155.00	8/9/2023
R2015	JUN, JUL, AUG	\$4,896.00		\$4,896.00	8/26/2023
R2016	APR, MAY, JUN	\$4,710.00		\$4,710.00	8/17/2023
R2017	APR, MAY, JUN	\$1,893.00		\$1,893.00	8/21/2023
R2018	SEP, OCT, NOV	\$8,651.01		\$8,651.01	8/24/2023
R2019	SEP, OCT, NOV	\$3,862.41	\$876.29	\$4,738.70	9/3/2023
R2020	SEP, OCT, NOV	\$3,159.93		\$3,159.93	9/11/2023
R2021	SEP, OCT, NOV		\$3,356.86	\$3,356.86	8/23/2023
R2022	AUG, SEP, OCT	\$5,482.00	\$869.63	\$6,351.63	9/11/2023
R2023	SEP, OCT, NOV	\$4,003.00		\$4,003.00	9/5/2023
R2024	SEP, OCT, NOV	\$4,787.00		\$4,787.00	9/5/2023
R2025	AUG, SEP, NOV	\$4,874.89		\$4,874.89	9/7/2023
R2026	SEP, OCT, NOV	\$1,043.00		\$1,043.00	9/2/2023
R2027	SEP		\$3,691.76	\$3,691.76	9/13/2023

R2028	AUG, SEP, OCT	\$3,075.00	\$809.29	\$3,884.29	9/16/2023	
R2029	SEP, OCT, NOV	\$4,666.00		\$4,666.00	9/21/2023	
R2030	AUG, SEP, OCT	\$6,241.79		\$6,241.79	9/20/2023	
R2031	AUG, SEP, OCT	\$5,305.00	\$1,680.88	\$6,985.88	9/5/2023	
R2032	SEP, OCT, NOV	\$4,796.00		\$4,796.00	9/5/2023	
R2033	AUG		\$3,929.18	\$3,929.18	9/20/2023	
R2034	AUG, SEP, OCT	\$4,845.40	\$892.23	\$5,737.63	9/17/2023	
R2035	AUG, SEP, OCT	\$4,896.00	\$878.54	\$5,774.54	9/18/2023	
R2036	SEP, OCT, NOV	\$2,425.00	\$5,980.65	\$8,405.65	8/31/2023	
R2037	AUG, SEP, OCT	\$3,000.00	\$349.69	\$3,349.69	9/13/2023	
R2038	SEP, OCT, NOV		\$4,230.59	\$239.67	\$4,470.26	9/15/2023
R2039	OCT, NOV, DEC	\$2,360.00		\$2,360.00	9/27/2023	
R2040	OCT, NOV, DEC	\$3,810.00		\$3,810.00	9/21/2023	
R2041	OCT, NOV, DEC	\$4,796.00	\$1,404.69	\$6,200.69	9/16/2023	
R2042	OCT, NOV, DEC		\$5,705.04	\$303.23	\$6,008.27	9/21/2023
R2043	SEP, OCT, NOV	\$830.00		\$830.00	9/28/2023	
R2044	OCT, NOV, DEC	\$1,986.00		\$1,986.00	9/29/2023	
R2045	JUL, AUG, SEP	\$7,663.79		\$7,663.79	10/2/2023	
R2046	AUG, SEP, OCT	\$4,918.00	\$1,737.16	\$6,655.16	10/9/2023	
R2047	SEP, OCT, NOV	\$4,764.00	\$718.68	\$5,482.68	10/10/2023	
R2048	OCT, NOV, DEC	\$4,559.00	\$66.01	\$4,625.01	10/11/2023	
R2049	OCT, NOV, DEC	\$848.98		\$848.98	9/6/2023	
R2050	FEB, MAR, APR		\$1,941.39	\$77.32	\$2,018.71	10/7/2023
R2051	OCT, NOV, DEC	\$4,796.00		\$4,796.00	10/2/2023	
R2052	SEP, OCT, NOV	\$0.00		\$0.00	10/16/2023	
R2053	OCT	\$1,915.00		\$1,915.00	10/12/2023	
R2054	SEP, OCT, NOV	\$9,478.18		\$9,478.18	10/3/2023	
R2055	SEP, OCT, NOV		\$6,179.67	\$388.11	\$6,567.78	9/28/2023
R2056	NOV & DEC	\$1,962.00		\$1,962.00	10/18/2023	
R2057	NOV & DEC	\$4,314.38		\$4,314.38	10/26/2023	
R2058	NOV & DEC	\$1,055.00		\$1,055.00	9/10/2023	
R2059	NOV & DEC	\$5,118.00	\$250.04	\$5,368.04	9/10/2023	
R2060	AUG, SEP, OCT		\$8,304.63	\$2,651.72	\$10,956.35	10/6/2023
R2061	AUG, SEP, OCT	\$1,860.00		\$1,860.00	10/9/2023	

R2062	NOV & DEC	\$2,600.00	\$1,054.17	\$3,654.17	10/16/2023	
R2063	NOV & DEC	\$3,260.77		\$3,260.77	10/21/2023	
R2064	JULY, AUG, SEP		\$3,932.52	\$3,932.52	10/4/2023	
R2065	NOV & DEC	\$3,658.00	\$185.82	\$3,843.82	10/26/2023	
R2066	NOV & DEC	\$4,276.00	\$175.87	\$4,451.87	10/24/2023	
R2067	NOV, DEC		\$958.66	\$926.57	\$1,885.23	10/25/2023
R2068	AUG, SEP, OCT	\$4,896.00	\$336.41	\$5,232.41	10/31/2023	
R2069	NOV & DEC	\$4,649.00		\$4,649.00	10/5/2023	
R2070	SEP, OCT, NOV	\$1,382.00	\$1,787.19	\$3,169.19	10/10/2023	
R2071	NOV, DEC		\$6,290.97	\$6,290.97	10/27/2023	
R2072	SEP		\$274.06	\$274.06	10/11/2023	
R2073	OCT, NOV, DEC	\$4,756.00		\$4,756.00	11/7/2023	
R2074	JULY, AUG, SEP		\$2,881.31	\$2,881.31	10/19/2023	
R2075	OCT, NOV, DEC	\$4,846.00		\$4,846.00	11/2/2023	
R2076	OCT, NOV, DEC	\$3,793.00		\$3,793.00	11/10/2023	
R2077	NOV, DEC	\$2,624.00	\$183.29	\$2,807.29	10/17/2023	
R2078	NOV, DEC		\$6,409.86	\$58.26	\$6,468.12	11/9/2023
R2079	NOV, DEC	\$2,687.00		\$2,687.00	11/10/2023	
R2080	NOV, DEC	\$1,500.00		\$1,500.00	11/22/2023	
R2081	NOV, DEC	\$3,010.00	\$96.40	\$3,106.40	11/22/2023	
R2082	OCT, NOV, DEC	\$3,915.45	\$581.86	\$4,497.31	10/9/2023	
R2083	SEP, OCT, NOV	\$1,838.00		\$1,838.00	11/7/2023	
R2084	DEC	\$3,400.00		\$3,400.00	11/1/2023	
R2085	SEP, OCT, NOV	\$4,504.50	\$260.41	\$4,764.91	11/8/2023	
R2086	DEC	\$1,936.00		\$1,936.00	11/18/2023	
R2087	NOV	\$730.00		\$730.00	11/14/2023	
R2088	NOV, DEC	\$1,440.00		\$1,440.00	11/19/2023	
R2089	NOV, DEC	\$3,260.00		\$3,260.00	11/2/2023	
R2090	NOV, DEC	\$1,640.05		\$1,640.05	11/23/2023	
R2091	NOV, DEC	\$3,754.00		\$3,754.00	11/15/2023	
R2092	NOV, DEC	\$3,570.00		\$3,570.00	11/28/2023	
R2093	DEC	\$104.00	\$163.67	\$267.67	10/17/2023	
R2094	NOV, DEC	\$2,369.00	\$365.59	\$2,734.59	11/2/2023	
R2095	DEC		\$557.06	\$557.06	11/20/2023	

R2096 - ONHOL	OCT, NOV, DEC	\$0.00		\$0.00	11/30/2023	
R2097	DEC	\$1,914.00	\$472.08	\$2,386.08	11/29/2023	
R2098	DEC	\$1,632.00		\$1,632.00	11/13/2023	
R2099	OCT, NOV, DEC	\$630.00		\$630.00	11/16/2023	
R2100	DEC	\$1,895.00		\$1,895.00	12/1/2023	
R2101	OCT, NOV, DEC	\$3,555.04		\$3,555.04	12/9/2023	
R2102	OCT, NOV, DEC		\$6,902.67	\$269.48	\$7,172.15	12/2/2023
R2103	DEC + MOVE IN FEE	\$1,914.95		\$1,914.95	12/4/2023	
R2104	DEC	\$1,599.95		\$1,599.95	12/8/2023	
R2105	DEC		\$2,049.65	\$2,049.65	12/5/2023	
R2106	DEC	\$1,330.00		\$1,330.00	12/5/2023	
R2107	DEC	\$2,264.95	\$88.60	\$2,353.55	12/6/2023	
R2108	NOV, DEC	\$3,774.00		\$3,774.00	12/12/2023	
R2109	OCT, NOV, DEC	\$3,723.30		\$3,723.30	12/5/2023	
R2110	NOV, DEC	\$3,357.00		\$3,357.00	12/19/2023	
R2111	DEC		\$2,077.57	\$2,077.57	11/13/2023	
R2112	DEC		\$2,318.13	\$372.84	\$2,690.97	12/8/2023
R2113	DEC	\$1,632.00		\$1,632.00	11/28/2023	
R2114	NOV, DEC	\$3,013.86	\$814.77	\$3,828.63	12/3/2023	
R2115	NOV, DEC	\$4,000.00		\$4,000.00	11/28/2023	
R2116	DEC	\$131.25		\$131.25	11/30/2023	
R2117	DEC	\$1,092.00		\$1,092.00	12/19/2023	
R2118	NOV, DEC	\$3,859.09		\$3,859.09	12/4/2023	
R2119	NOV, DEC		\$1,706.36	\$1,648.32	\$3,354.68	11/17/2023
R2120	DEC	\$1,030.05	\$215.61	\$1,245.66	12/27/2023	
R3001	JAN, FEB, MAR	\$4,978.34		\$4,978.34	12/27/2023	
R3002	DEC, JAN, FEB		\$9,648.39	\$240.00	\$9,888.39	12/29/2023
R3003	JAN, FEB, MAR	\$4,581.00	\$128.84	\$4,709.84	12/28/2023	
R3004	DEC, JAN, FEB	\$4,269.00		\$4,269.00	12/27/2023	
R3005	FEB, MAR, APR	\$5,250.00		\$5,250.00	12/27/2023	
R3006	DEC, JAN, FEB	\$4,165.00	\$151.00	\$4,316.00	1/2/2024	
R3007	OCT, NOV, DEC	\$6,240.00	\$2,031.65	\$8,271.65	1/4/2024	
R3008	NOV, DEC, JAN	\$3,086.52		\$3,086.52	1/2/2024	
R3009	JAN, FEB, MAR	\$4,360.00		\$4,360.00	12/21/2023	

R3010	JAN, FEB MAR	\$3,500.00	\$27.79	\$3,527.79	12/28/2023
R3011	NOV, DEC, JAN	\$12,210.00		\$12,210.00	12/28/2023
R3012	DEC, JAN, FEB	\$5,000.00		\$5,000.00	12/27/2023
R3013	DEC, JAN, FEB	\$2,900.00		\$2,900.00	12/29/2023
R3014	DEC, JAN, FEB	\$2,932.68		\$2,932.68	12/30/2023
R3015	JAN, FEB, MAR	\$10,200.00		\$10,200.00	1/2/2024
R3016	(blank)				1/2/2024
R3017	DEC, JAN, FEB	\$4,846.00		\$4,846.00	1/8/2023
R3018	JAN, FEB, MAR	\$4,238.00		\$4,238.00	10/11/2023
R3019	NOV, DEC, JAN	\$5,969.25	\$377.77	\$6,347.02	12/29/2023
R3020	JAN, FEB, MAR	\$849.00		\$849.00	12/28/2023
R3021	JAN, FEB, MAR	\$4,559.00	\$134.39	\$4,693.39	1/2/2024
R3022	DEC, JAN, FEB	\$3,750.00		\$3,750.00	12/18/2023
R3023	JAN, FEB, MAR		\$1,576.83	\$1,742.80	1/2/2024
R3024	FEB, MAR, APR	\$996.00		\$996.00	1/3/2024
R3025	DEC, JAN, FEB	\$4,365.00		\$4,365.00	1/2/2024
R3026	NOV, DEC, JAN	\$4,095.00		\$4,095.00	1/8/2024
R3027	JAN, FEB, MAR	\$5,075.00		\$5,075.00	1/8/2024
R3028	JAN, FEB, MAR	\$3,629.00		\$3,629.00	1/9/2024
R3029	JAN, FEB, MAR	\$8,997.50	\$509.71	\$9,507.21	1/9/2024
R3030	JAN, FEB, MAR	\$5,532.51	\$193.32	\$5,725.83	1/2/2024
R3032	JAN, FEB, MAR	\$5,075.00		\$5,075.00	1/8/2024
R3033	NOV, DEC, JAN	\$3,842.00		\$3,842.00	1/2/2024
R3034	FEB, MAR, APR	\$2,370.00	\$1,112.70	\$3,482.70	1/20/2024
R3035	DEC, JAN, FEB		\$7,060.53	\$7,444.36	1/21/2024
R3036	DEC, JAN, FEB	\$4,078.09	\$276.93	\$4,355.02	1/19/2024
R3037	DEC, JAN, FEB	\$3,041.10		\$3,041.10	1/19/2024
R3038	JAN, FEB, MAR	\$9,375.00		\$9,375.00	1/8/2024
R3039	JAN, FEB, MAR	\$4,146.85		\$4,146.85	1/15/2024
R3041	FEB, MAR, APR	\$8,805.35		\$8,805.35	1/15/2024
R3042	FEB, MAR, APR	\$1,623.00	\$109.99	\$1,732.99	1/17/2024
R3043	JAN, FEB, MAR	\$1,549.00	\$1,794.05	\$3,343.05	12/21/2023
R3044	JAN, FEB, MAR	\$936.00		\$936.00	12/19/2024
R3045	JAN, FEB, MAR	\$4,949.88		\$4,949.88	1/8/2024

R3046	DEC, JAN, FEB	\$10,573.00			\$10,573.00	1/8/2024
R3047	FEB, MAR, APR	\$359.90			\$359.90	1/7/2024
R3048	FEB, MAR, APR	\$3,938.60			\$3,938.60	1/7/2024
R3049	FEB, MAR, APR	\$5,534.00			\$5,534.00	1/8/2024
R3050	JAN, FEB, MAR	\$4,431.00			\$4,431.00	2/1/2024
R3051	FEB, MAR	\$3,515.00		\$844.43	\$4,359.43	2/1/2024
R3052	MAR, APRIL, MAY	\$1,088.00			\$1,088.00	1/20/2024
R3053	JAN, FEB, MAR	\$5,000.00			\$5,000.00	1/28/2024
R3054	MAR, APRIL	\$2,902.87			\$2,902.87	1/17/2024
Grand Total		\$803,681.81	\$100,415.05	\$86,952.51	\$5,331.18	\$996,380.58