LEWISTON HOUSING BOARD OF COMMISSIONERS TELECONFERENCE MEETING

Wednesday, June 25, 2025 AT 5:00 PM – VIA MS TEAMS AGENDA

- I. Roll Call
- II. Approval of the May 27, 2025 meeting minutes (pages 2-5)
- III. Consent Agenda: Financial Reports (pages 6-36)
- IV. Consent Agenda: Operational & Director Reports (pages 37-48)
- V. New Business
 - a. FOAA Training Connor Schratz, Attorney- Drummond Woodsum
 - b. 2026 Budget Approval (pages 49-54)
 - c. RFP for PBV Vouchers for SROs (pages 55-61)
 - d. Travel Approval Julia Kimball (page 62)
 - e. Travel Approval New Rental Assistance Manager (page 63)
 - f. B-Street Redevelopment & Leases (pages 64-67)
 - g. LIHTC Award Update
 - h. Sophia's House management approval
 - i. HTA Commercial Lease approval
 - j. St Mary's Update
 - k. Choice Disposition Update
 - I. Section 22 Update
 - m. FHLB Boston Update
 - n. YMCA Afterschool Program Update
- VI. Date for next teleconference meeting July 29, 2025
- VII. Open Forum
- VIII. Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)
- IX. Adjournment

LEWISTON HOUSING BOARD OF COMMISSIONERS TELECONFERENCE MEETING

Tuesday, May 27, 2025, AT 5:00 PM – VIA MS TEAMS

Meeting Minutes

I. Roll Call – Meeting called to order at 5:05pm

Marc Pellerin, Donna Mathieu, Jonathan Hussey, Hassan Bouh, Guy Gagnon, Jody Jalbert, Cheryl Keaton

Employees: Sarah Cash, Gianni Simplicio, Travis Heynen, Chris Kilmurry, Krissie Bodkin-Rubino, Penn Lindsay

II. Approval of the April 25, 2025 meeting minutes

Hussey motioned first to approve the minutes as amended, but then raised a question. He stated that he was "primarily worried" about the audit's note that the Authority's deposits were not collateralized. Because the auditor's report suggested the accounts lacked collateralization, he wanted an update on whether management had since verified or corrected that finding.

Simplicio replied that he had not yet contacted Ron, the auditor, directly but had reviewed internal paperwork. His review indicated that the organization's sweep account carried a letter of credit, effectively collateralizing any excess deposits. Based on that documentation, he believed the audit note was inaccurate.

Picking up on the point, Kilmurry recalled that, historically, the sweep account arrangement had indeed collateralized all deposits, and he indicated that the auditor might simply have missed it. He agreed that a formal note should be made correcting the record.

Hussey accepted the explanation provisionally but asked that the team confirm the status with Ron and present a definitive answer at the next Finance Committee meeting. He admitted he had forgotten to raise the issue during the Committee meeting held the previous week and wanted to be sure it did not slip through the cracks again. Simplicio agreed to follow up.

With the first motion on the table, Gagnon seconded the motion to approve the minutes. 5 in favor; 2 abstained (Jalbert & Keaton.) **Motion passed.**

III. Consent Agenda: Financial Reports

Hussey provided a report on the recent Finance Committee meeting, which he described as productive. He directed the group's attention to the detailed minutes from that meeting and summarized the key takeaway: the budget development process would be changing significantly this year due to advancements in the organization's use of Yardi, the financial software platform.

Hussey explained that, for the first time, the team would be able to pull source data directly from Yardi's general ledger into the budget module, bypassing the need to export data into Excel and perform manual adjustments. He emphasized that this would lead to a cleaner and more streamlined process, improving both accuracy and administrative efficiency.

He went on to outline the anticipated timeline, stating that the budget document would be distributed to board members within a week or two, after which the group would review and potentially approve it at the June board meeting. He invited corrections from colleagues if his understanding was inaccurate.

Kilmurry confirmed Hussey's summary and added more detail about the workflow. He explained that the budget would be placed into a shared online folder very soon, complete with embedded comments and notes. This setup would allow

board members to review the draft, offer feedback, and track changes as the document evolved. Kilmurry said the plan was to have a detailed discussion at the next Finance Committee meeting, with the goal of approving the final budget at the next full board meeting. Once approved, the budget would then be submitted to HUD in accordance with the required timeline for the July 1st fiscal year start.

Hussey motioned first to approve the consent agenda. Mathieu seconded. All in favor.

At the request of Pellerin, Hussey then provided an overview of the Finance Committee to orient new commissioners Jalbert and Keaton.

Hussey explained that the committee was created as a best practice observed at other housing authorities, intended to improve efficiency by handling detailed financial discussions outside of full board meetings. Prior to its formation, board meetings were becoming too long, exceeding two and a half hours—largely due to complex financial reviews.

The Finance Committee, made up of three board members and attended by key staff including Kilmurry, Heynen, and Simplicio, meets a few days before each board meeting for approximately 30 to 60 minutes. These meetings allow for indepth review of:

- Audit updates
- Financial statements and variances
- Budgets
- · Other finance-related items coming before the board

Hussey noted that the committee is open to all commissioners and the public, though attendance is typically limited to appointed members and relevant staff. He also mentioned that a similar streamlined approach is now applied to the director and operational reports, which are generally approved without discussion unless a specific issue is raised.

Pellerin then invited staff to introduce themselves to the new commissioners and each staff member gave a brief introduction to themselves and their role in the organization.

IV. Consent Agenda: Operational & Director Reports

Hussey motioned first to accept the consent agenda. Gagnon seconded. All in favor.

- V. New Business
 - a. 2026 Budget Update

Simplicio confirmed what had been previously mentioned, that the budget would be sent out to the board to review very soon.

b. Place St. Marie 3rd Party Management

Kilmurry presented a request for board approval for LHA to assume third-party management of Place Saint Marie, a 40-unit property on Oxford Street, near the Franco Center in the Little Canada neighborhood. The property is undergoing a tax credit-funded rehabilitation, with half the units currently vacant and under renovation. Once completed, residents will be relocated, and the remaining units will be updated.

The previous management company gave notice, and the owner was referred to LHA. Kilmurry, along with management staff, reviewed the site and the budget and found the property to be a strong addition—close to other LHA-managed properties and with solid financials. The management contract includes standard MaineHousing management fees, plus \$30,000 in accounting fees, offering strong value and the ability to provide better oversight than previously existed.

Kilmurry noted the investor on this project is likely to be the same as for the upcoming Martel project, creating continuity and rapport. He emphasized that this arrangement is a "win-win-win"—benefiting the owner, the neighborhood, and LHA.

Gagnon asked for more clarity on management fees. Kilmurry confirmed fees follow standard structure and that all staffing, maintenance, and accounting costs will be passed through the property budget.

Hussey confirmed that maintenance fees would also follow LHA's typical model, and Gagnon noted the low-risk nature of the agreement.

Hussey motioned first to approve. Bouh seconded. All in favor.

c. Travel Approval – Rachel Curtis

Cash explained that the travel was for the YASC (Yardi Advanced Solutions Conference), a professional conference focused on Yardi software, to be held in San Diego.

Hussey asked for clarification on Rachel Curtis' role within LHA to better understand the relevance of her attending the conference.

Kilmurry responded that Curtis serves in a compliance role and that she is responsible for such things as, setting up and managing Yardi systems, performing 100% of the public housing research, assisting with recertifications on the Section 8 side, handling all general compliance tasks, and serving as the primary internal resource for Yardi-related questions. He emphasized that Curtis performs a tremendous volume of work involving Yardi, making her attendance at the conference highly relevant and beneficial to LHA's operations.

Following the explanation, Hussey moved to approve the travel request. Gagnon seconded. All in favor.

Keaton then asked what Yardi is. Kilmurry explained that Yardi is the enterprise-level management and accounting software Lewiston Housing switched to last year. It is considered the industry standard, and the organization has been working to fully integrate and learn the system.

d. June Board Meeting Rescheduling

Pellerin opened discussion on the June board meeting, noting that several commissioners would be attending the upcoming NERC NAHRO conference and that the regularly scheduled board meeting would need to be rescheduled. He proposed Wednesday, June 25th at 5:00 PM as an alternative date and asked commissioners to check their calendars.

Hussey made a motion to reschedule the June meeting to 6/25/25 at 5:00pm. Gagnon seconded. All in favor.

Cash then reminded commissioners that she would be processing NERC NAHRO conference registrations the following day and had only heard back from a couple of attendees. She requested that anyone planning to attend confirm by noon the next day so she could register them before the hotel block cutoff.

Gagnon explained, for the benefit of the new commissioners, that NERC NAHRO is a regional branch of the National Association of Housing and Redevelopment Officials. The annual conference features a full day of seminars, where attendees can select sessions based on interest. He shared that the event is helpful in gaining insight into the complexity of housing programs and the workload carried by housing authority staff. He strongly recommended the event to new commissioners and noted that some conferences also offer commissioner-specific trainings, which he also endorsed.

Cash concluded by confirming that this particular NERC NAHRO conference would take place at the Mount Washington Resort in New Hampshire at the end of June. She reiterated that she would send out the event information to all commissioners and asked that they respond by noon the next day so that registrations could be submitted in time.

VI. Open Forum

No items.

VII. Executive Session: Discussion or consideration of the condition, acquisition, or the use of real property or personal property permanently attached to real property: 1MRSA 405(6)(c)

Hussey motioned first at 5:29pm to move to Executive Session. Mathieu seconded. All in favor.

Hussey motioned first at 5:42pm to exit Executive Session. Mathieu seconded. All in favor.

VIII. Adjournment

Hussey motioned first to adjourn at 5:43pm. Gagnon seconded. All in favor.

LEWISTON HOUSING FINANCIAL COMMITTEE

Wednesday, June 18, 2025, AT 3:00 PM – VIA MS TEAMS Meeting Notes

Attendance: Jon Hussey, Guy Gagnon

Employees: Sarah Cash, Gianni Simplicio, Travis Heynen

The meeting was called to order at 3:03pm. A bullet pointed summary of discussion points is below:

LAAHDC Form 990 and Audit Notes

- Simplicio confirmed that the 990 revision is underway and expected to be completed and refiled shortly.
- Hussey's previous comments were acknowledged and incorporated into the revision.
- Before refiling, a draft will be circulated for board review, in alignment with IRS expectations for independent oversight.

Intercompany Balances and Cash Transfers

- Simplicio reported reconciliation of ~\$438,000 in intercompany balances, with cash transfers to LHA underway.
- An additional ~\$70,000 is being reviewed for accuracy; ~\$65,000 will remain temporarily due to pending reconciliations.
- These actions are aimed at cleaning up financials before year-end.

Uninsured Cash and Collateralization

- Simplicio confirmed that FHLB collateralization is in place for LHA accounts and that audit footnotes have been corrected.
- TD Bank deposits are not covered under the same collateral program; discussions with bank contacts for nonprofit alternatives are ongoing.
- Simplicio will also explore options with Bangor Savings Bank for LAAHDC accounts.

Choice Grant & Job Cost Module

- Simplicio noted ~60% of prior Choice Grant drawdowns have been entered into the Yardi job cost system.
- Further AP-side training is planned to ensure costs are coded properly for reimbursement.
- Draws will soon be processed directly through the system.

Tenant Ledger and GL Reconciliation

- Tenant ledger mass upload corrections are nearly complete.
- General ledger reconciliations, including payroll liabilities and security deposit accounts, are being prioritized next.
- Negative security deposit balances are due to manual transfer delays, which will be automated going forward.

Balance Sheet & Income Statement Review - LHA

- Hussey raised several points regarding:
 - Allowance for Doubtful Accounts exceeding AR Simplicio will investigate and adjust.
 - o Investment account clarified as a dividend-based insurance arrangement
 - Prepaid insurance flagged for reconciliation.
 - Accrued salaries and wages (\$1M) flagged for audit review.
- Simplicio acknowledged that a broader balance sheet cleanup is still in progress.
- Capital fund drawdowns (\$236K) significantly impacted monthly income figures.
- Pilot accruals resumed; liabilities to be relieved in upcoming months.

AMPs and Property-Level Notes

- AMP 3 showed an atypical loss due to tenant ledger adjustments.
- Across AMPs, net public housing loss totaled ~\$113K.
- Voucher program saw strong income from a \$543K Moving Forward draw.
- Healy Terrace: \$7 allowance flagged for write-off; otherwise consistent with prior months.
- B Street: \$152K in professional services to be reclassified from expense to receivable/capitalized cost.

LAAHDC Financials

- Overall loss for the month due to delayed HVAC and grounds invoices.
- Wedgewood income and management fees increased with continued lease-up; some expenses still paid by Avesta from reserve accounts and not yet reflected in internal books.
- Expenses such as utilities and insurance will transition onto books as lease-up reserves are exhausted.

Budget Planning

- FY26 budget discussions to occur at the upcoming board meeting.
- Hussey will email Simplicio, Heynen, and Kilmurry with questions/comments based on the narrative document.
- Budget implementation in Yardi will help align reporting accounts with actual activity and reduce line-item inconsistencies.

Personnel Note

- Simplicio shared personal news: he and his wife are expecting their third child within the next 1-2 weeks.
- He will be out for ~2 weeks on leave, with a phased return to work.

ip shs sab bst ehv fyi hva hcv lpa msv mva mod2 mod5 raa pbvbhs pbvloft pbvsuh pbvbsf homeohcv ll

Balance Sheet

Period = May 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	3,115,198.12
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	670,617.28
1299-00-000	OTHER CURRENT ASSETS	4,101,495.28
1300-00-000	TOTAL CURRENT ASSETS	7,887,310.68
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,882,876.74
1421-25-000	LOANS RECEIVABLE	1,500,000.00
1439-00-000	OTHER ASSETS	320,470.75
1499-00-000	TOTAL NONCURRENT ASSETS	7,703,347.49
1999-00-000	TOTAL ASSETS	15,590,658.17
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	819,152.86
2399-00-000	NONCURRENT LIABILITIES	1,771,245.65
2499-00-000	TOTAL LIABILITIES	2,590,398.51
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	6,295,330.65
2809-99-000	RETAINED EARNINGS	5,903,938.67
2810-99-000	OTHER EQUITY	800,990.34
2899-00-000	TOTAL EQUITY	13,000,259.66
2999-00-000	TOTAL LIABILITIES AND EQUITY	15,590,658.17
9999-99-000	TOTAL OF ALL	0.00

Property = Iha cfe

Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	0.00	47,061.91	-47,061.91	-100.00	43,168.70	517,681.01	-474,512.31	-91.66
3499-00-000	GRANT INCOME	30,000.00	0.00	30,000.00	N/A	399,641.22	0.00	399,641.22	N/A
3500-99-000	CFP FUNDS	236,522.76	0.00	236,522.76	N/A	1,793,219.54	0.00	1,793,219.54	N/A
3699-00-000	OTHER INCOME	122,408.80	118,991.17	3,417.63	2.87	1,058,883.71	1,308,902.87	-250,019.16	-19.10
3999-00-000	TOTAL INCOME	388,931.56	166,053.08	222,878.48	134.22	3,294,913.17	1,826,583.88	1,468,329.29	80.39
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	65,404.54	164,801.39	99,396.85	60.31	1,036,003.92	1,812,815.29	776,811.37	42.85
4299-00-000	TENANT SERVICES EXPENSES	25,335.31	0.00	-25,335.31	N/A	374,281.45	0.00	-374,281.45	N/A
4399-00-000	UTILITY EXPENSES	1,634.67	2,456.81	822.14	33.46	22,811.38	27,024.91	4,213.53	15.59
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	-43,718.18	-38,468.51	5,249.67	13.65	-388,872.17	-423,153.61	-34,281.44	-8.10
4599-00-000	GENERAL EXPENSES	5,660.34	5,913.06	252.72	4.27	56,120.02	65,043.66	8,923.64	13.72
4699-00-000	GRANT EXPENSES	1,682.47	0.00	-1,682.47	N/A	109,810.97	0.00	-109,810.97	N/A
4899-00-000	FINANCING EXPENSES	653.02	93.84	-559.18	-595.89	3,666.51	1,032.24	-2,634.27	-255.20
4929-00-000	(PRE)DEVELOPMENT COSTS	2,184.00	0.00	-2,184.00	N/A	3,592.51	0.00	-3,592.51	N/A
5999-00-000	NON-OPERATING ITEMS	5,130.81	3,027.00	-2,103.81	-69.50	46,177.29	33,297.00	-12,880.29	-38.68
8000-00-000	TOTAL EXPENSES	63,966.98	137,823.59	73,856.61	53.59	1,263,591.88	1,516,059.49	252,467.61	16.65
9000-00-000	NET INCOME	324,964.58	28,229.49	296,735.09	1,051.15	2,031,321.29	310,524.39	1,720,796.90	554.16

Blake Street Towers (bst)

Budget Comparison (with PTD)

				7 7					
		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	32,140.05	27,422.33	4,717.72	17.20	300,910.00	301,645.63	-735.63	-0.24
3499-00-000	GRANT INCOME	22,639.82	37,778.10	-15,138.28	-40.07	352,569.15	415,559.10	-62,989.95	-15.16
3999-00-000	TOTAL INCOME	54,779.87	65,200.43	-10,420.56	-15.98	653,479.15	717,204.73	-63,725.58	-8.89
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	19,079.91	27,049.03	7,969.12	29.46	231,555.60	297,539.33	65,983.73	22.18
4299-00-000	TENANT SERVICES EXPENSES	6,228.11	3,737.20	-2,490.91	-66.65	40,596.71	41,109.20	512.49	1.25
4399-00-000	UTILITY EXPENSES	5,731.50	12,798.30	7,066.80	55.22	111,322.31	140,781.30	29,458.99	20.93
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	29,842.24	24,409.44	-5,432.80	-22.26	370,227.29	268,503.84	-101,723.45	-37.89
4599-00-000	GENERAL EXPENSES	14,997.44	4,485.85	-10,511.59	-234.33	57,121.49	49,344.35	-7,777.14	-15.76
4799-00-000	HOUSING ASSISTANCE PAYMENTS	220.00	0.00	-220.00	N/A	6,557.00	0.00	-6,557.00	N/A
5999-00-000	NON-OPERATING ITEMS	4,899.83	6,583.33	1,683.50	25.57	53,898.13	72,416.63	18,518.50	25.57
8000-00-000	TOTAL EXPENSES	80,999.03	79,063.15	-1,935.88	-2.45	871,278.53	869,694.65	-1,583.88	-0.18
9000-00-000	NET INCOME	-26,219.16	-13,862.72	-12,356.44	-89.13	-217,799.38	-152,489.92	-65,309.46	-42.83

Meadowview Apartments (mva)

Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	55,366.40	51,210.61	4,155.79	8.12	629,250.41	563,316.71	65,933.70	11.70
3499-00-000	GRANT INCOME	27,496.26	44,446.37	-16,950.11	-38.14	418,830.73	488,910.07	-70,079.34	-14.33
3999-00-000	TOTAL INCOME	82,862.66	95,656.98	-12,794.32	-13.38	1,048,081.14	1,052,226.78	-4,145.64	-0.39
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	36,293.30	37,783.54	1,490.24	3.94	406,322.35	415,618.94	9,296.59	2.24
4299-00-000	TENANT SERVICES EXPENSES	1,104.18	5,336.11	4,231.93	79.31	4,745.17	58,697.21	53,952.04	91.92
4399-00-000	UTILITY EXPENSES	8,124.22	14,262.11	6,137.89	43.04	147,027.21	156,883.21	9,856.00	6.28
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	25,114.57	35,326.12	10,211.55	28.91	356,958.73	388,587.32	31,628.59	8.14
4599-00-000	GENERAL EXPENSES	9,720.01	8,193.08	-1,526.93	-18.64	89,382.81	90,123.88	741.07	0.82
4799-00-000	HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	N/A	3,794.97	0.00	-3,794.97	N/A
5999-00-000	NON-OPERATING ITEMS	13,168.19	11,065.83	-2,102.36	-19.00	144,850.09	121,724.13	-23,125.96	-19.00
8000-00-000	TOTAL EXPENSES	93,524.47	111,966.79	18,442.32	16.47	1,153,081.33	1,231,634.69	78,553.36	6.38
9000-00-000	NET INCOME	-10,661.81	-16,309.81	5,648.00	34.63	-105,000.19	-179,407.91	74,407.72	41.47

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Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								_
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	65,591.77	88,775.28	-23,183.51	-26.11	799,794.82	976,528.08	-176,733.26	-18.10
3499-00-000	GRANT INCOME	44,874.15	95,584.08	-50,709.93	-53.05	698,816.63	1,051,424.88	-352,608.25	-33.54
3699-00-000	OTHER INCOME	205.46	0.00	205.46	N/A	1,212.55	0.00	1,212.55	N/A
3999-00-000	TOTAL INCOME	110,671.38	184,359.36	-73,687.98	-39.97	1,499,824.00	2,027,952.96	-528,128.96	-26.04
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	35,926.52	42,154.53	6,228.01	14.77	420,328.60	463,699.83	43,371.23	9.35
4299-00-000	TENANT SERVICES EXPENSES	15,829.15	8,075.62	-7,753.53	-96.01	139,259.15	88,831.82	-50,427.33	-56.77
4399-00-000	UTILITY EXPENSES	28,107.85	45,650.16	17,542.31	38.43	450,496.56	502,151.76	51,655.20	10.29
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	72,654.49	74,663.04	2,008.55	2.69	819,271.80	821,293.44	2,021.64	0.25
4599-00-000	GENERAL EXPENSES	14,273.67	13,959.74	-313.93	-2.25	96,550.02	153,557.14	57,007.12	37.12
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,947.00	4,000.00	2,053.00	51.32	44,574.75	44,000.00	-574.75	-1.31
5999-00-000	NON-OPERATING ITEMS	17,971.43	12,750.00	-5,221.43	-40.95	197,685.73	140,250.00	-57,435.73	-40.95
8000-00-000	TOTAL EXPENSES	186,710.11	201,253.09	14,542.98	7.23	2,168,166.61	2,213,783.99	45,617.38	2.06
9000-00-000	NET INCOME	-76,038.73	-16,893.73	-59,145.00	-350.10	-668,342.61	-185,831.03	-482,511.58	-259.65

Property = bst mva .amp3

Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								_
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	153,098.22	167,408.22	-14,310.00	-8.55	1,729,955.23	1,841,490.42	-111,535.19	-6.06
3499-00-000	GRANT INCOME	95,010.23	177,808.55	-82,798.32	-46.57	1,470,216.51	1,955,894.05	-485,677.54	-24.83
3699-00-000	OTHER INCOME	205.46	0.00	205.46	N/A	1,212.55	0.00	1,212.55	N/A
3999-00-000	TOTAL INCOME	248,313.91	345,216.77	-96,902.86	-28.07	3,201,384.29	3,797,384.47	-596,000.18	-15.70
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	91,299.73	106,987.10	15,687.37	14.66	1,058,206.55	1,176,858.10	118,651.55	10.08
4299-00-000	TENANT SERVICES EXPENSES	23,161.44	17,148.93	-6,012.51	-35.06	184,601.03	188,638.23	4,037.20	2.14
4399-00-000	UTILITY EXPENSES	41,963.57	72,710.57	30,747.00	42.29	708,846.08	799,816.27	90,970.19	11.37
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	127,611.30	134,398.60	6,787.30	5.05	1,546,457.82	1,478,384.60	-68,073.22	-4.60
4599-00-000	GENERAL EXPENSES	38,991.12	26,638.67	-12,352.45	-46.37	243,054.32	293,025.37	49,971.05	17.05
4799-00-000	HOUSING ASSISTANCE PAYMENTS	2,167.00	4,000.00	1,833.00	45.82	54,926.72	44,000.00	-10,926.72	-24.83
5999-00-000	NON-OPERATING ITEMS	36,039.45	30,399.16	-5,640.29	-18.55	396,433.95	334,390.76	-62,043.19	-18.55
8000-00-000	TOTAL EXPENSES	361,233.61	392,283.03	31,049.42	7.92	4,192,526.47	4,315,113.33	122,586.86	2.84
9000-00-000	NET INCOME	-112,919.70	-47,066.26	-65,853.44	-139.92	-991,142.18	-517,728.86	-473,413.32	-91.44

Property = .voucher .pbvouch

Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								_
3000-00-000	INCOME	-							
3199-00-000	TENANT INCOME	0.00	0.00	0.00	N/A	31,382.00	0.00	31,382.00	N/A
3499-00-000	GRANT INCOME	1,687,300.00	0.00	1,687,300.00	N/A	12,781,562.00	0.00	12,781,562.00	N/A
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	196.00	0.00	196.00	N/A
3999-00-000	TOTAL INCOME	1,687,300.00	0.00	1,687,300.00	N/A	12,813,140.00	0.00	12,813,140.00	N/A
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	88,197.59	0.00	-88,197.59	N/A	1,036,865.46	0.00	-1,036,865.46	N/A
4299-00-000	TENANT SERVICES EXPENSES	2,259.45	0.00	-2,259.45	N/A	16,131.03	0.00	-16,131.03	N/A
4399-00-000	UTILITY EXPENSES	1,229.69	0.00	-1,229.69	N/A	11,235.65	0.00	-11,235.65	N/A
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	0.00	0.00	0.00	N/A	4.00	0.00	-4.00	N/A
4599-00-000	GENERAL EXPENSES	573.80	0.00	-573.80	N/A	-98.92	0.00	98.92	N/A
4799-00-000	HOUSING ASSISTANCE PAYMENTS	1,025,098.49	0.00	-1,025,098.49	N/A	11,412,528.96	0.00	-11,412,528.96	N/A
4929-00-000	(PRE)DEVELOPMENT COSTS	0.00	0.00	0.00	N/A	510.00	0.00	-510.00	N/A
8000-00-000	TOTAL EXPENSES	1,117,359.02	0.00	-1,117,359.02	N/A	12,477,176.18	0.00	-12,477,176.18	N/A
9000-00-000	NET INCOME	569,940.98	0.00	569,940.98	N/A	335,963.82	0.00	335,963.82	N/A

Healy Terrace (hta)

Balance Sheet

Period = May 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	362,909.80
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	10,714.88
1299-00-000	OTHER CURRENT ASSETS	18,578.53
1300-00-000	TOTAL CURRENT ASSETS	392,203.21
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	5,663,010.61
1439-00-000	OTHER ASSETS	66,836.76
1499-00-000	TOTAL NONCURRENT ASSETS	5,729,847.37
1999-00-000	TOTAL ASSETS	6,122,050.58
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	390,969.71
2399-00-000	NONCURRENT LIABILITIES	707,477.00
2499-00-000	TOTAL LIABILITIES	1,098,446.71
2800-00-000	EQUITY	
2805-99-000	CONTRIBUTED CAPITAL	8,040,873.71
2809-99-000	RETAINED EARNINGS	-2,995,830.16
2810-99-000	OTHER EQUITY	-21,439.68
2899-00-000	TOTAL EQUITY	5,023,603.87
2999-00-000	TOTAL LIABILITIES AND EQUITY	6,122,050.58
9999-99-000	TOTAL OF ALL	0.00

Healy Terrace (hta)

Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	33,246.73	32,420.08	826.65	2.55	142,362.12	162,100.40	-19,738.28	-12.18
3699-00-000	OTHER INCOME	950.59	3,291.17	-2,340.58	-71.12	5,178.94	16,455.85	-11,276.91	-68.53
3999-00-000	TOTAL INCOME	34,197.32	35,711.25	-1,513.93	-4.24	147,541.06	178,556.25	-31,015.19	-17.37
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	11,193.02	10,247.23	-945.79	-9.23	75,775.56	51,236.15	-24,539.41	-47.89
4299-00-000	TENANT SERVICES EXPENSES	1,308.10	1,170.00	-138.10	-11.80	8,754.09	5,850.00	-2,904.09	-49.64
4399-00-000	UTILITY EXPENSES	3,241.98	6,556.42	3,314.44	50.55	30,231.91	32,782.10	2,550.19	7.78
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	8,725.73	7,466.66	-1,259.07	-16.86	36,398.20	37,333.30	935.10	2.50
4599-00-000	GENERAL EXPENSES	5,521.12	6,502.58	981.46	15.09	27,107.02	32,512.90	5,405.88	16.63
5999-00-000	NON-OPERATING ITEMS	18,457.66	16,452.80	-2,004.86	-12.19	92,288.30	82,264.00	-10,024.30	-12.19
8000-00-000	TOTAL EXPENSES	48,447.61	48,395.69	-51.92	-0.11	270,555.08	241,978.45	-28,576.63	-11.81
9000-00-000	NET INCOME	-14,250.29	-12,684.44	-1,565.85	-12.34	-123,014.02	-63,422.20	-59,591.82	-93.96

Maple Knoll Apartments (mka)

Balance Sheet

Period = May 2025

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS	
1119-00-000	CASH	236,050.85
1149-00-000	ACCOUNTS AND NOTES RECEIVABLE	26,801.02
1299-00-000	OTHER CURRENT ASSETS	4,990.66
1300-00-000	TOTAL CURRENT ASSETS	267,842.53
1400-00-000	NONCURRENT ASSETS	
1420-00-000	FIXED ASSETS	611,080.02
1439-00-000	OTHER ASSETS	18,209.00
1499-00-000	TOTAL NONCURRENT ASSETS	629,289.02
1999-00-000	TOTAL ASSETS	897,131.55
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES	
2299-00-000	CURRENT LIABILITIES	214,260.07
2399-00-000	NONCURRENT LIABILITIES	859,654.24
2499-00-000	TOTAL LIABILITIES	1,073,914.31
2800-00-000	EQUITY	
2809-99-000	RETAINED EARNINGS	-2,062.99
2810-99-000	OTHER EQUITY	-174,719.77
2899-00-000	TOTAL EQUITY	-176,782.76
2999-00-000	TOTAL LIABILITIES AND EQUITY	897,131.55
9999-99-000	TOTAL OF ALL	0.00

Maple Knoll Apartments (mka)

Budget Comparison (with PTD)

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	17,630.00	0.00	17,630.00	N/A	92,808.13	0.00	92,808.13	N/A
3699-00-000	OTHER INCOME	24.28	0.00	24.28	N/A	102.55	0.00	102.55	N/A
3999-00-000	TOTAL INCOME	17,654.28	0.00	17,654.28	N/A	92,910.68	0.00	92,910.68	N/A
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	8,021.77	0.00	-8,021.77	N/A	30,814.51	0.00	-30,814.51	N/A
4299-00-000	TENANT SERVICES EXPENSES	0.00	0.00	0.00	N/A	56.02	0.00	-56.02	N/A
4399-00-000	UTILITY EXPENSES	3,656.23	0.00	-3,656.23	N/A	36,902.05	0.00	-36,902.05	N/A
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	2,421.35	0.00	-2,421.35	N/A	25,834.54	0.00	-25,834.54	N/A
4599-00-000	GENERAL EXPENSES	4,711.06	0.00	-4,711.06	N/A	24,237.62	0.00	-24,237.62	N/A
8000-00-000	TOTAL EXPENSES	18,810.41	0.00	-18,810.41	N/A	117,844.74	0.00	-117,844.74	N/A
9000-00-000	NET INCOME	-1,156.13	0.00	-1,156.13	N/A	-24,934.06	0.00	-24,934.06	N/A

B Street Condo (bsc)

Budget Comparison (with PTD)

Period = Jul 2024-May 2025

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3199-00-000	TENANT INCOME	0.00	8,068.12	-8,068.12	-100.00	0.00	88,749.32	-88,749.32	-100.00
3699-00-000	OTHER INCOME	0.00	0.00	0.00	N/A	81,026.02	0.00	81,026.02	N/A
3999-00-000	TOTAL INCOME	0.00	8,068.12	-8,068.12	-100.00	81,026.02	88,749.32	-7,723.30	-8.70
4000-00-000	EXPENSES								
4199-00-000	ADMINISTRATIVE EXPENSES	1,064.30	252.08	-812.22	-322.21	167,560.43	2,772.88	-164,787.55	-5,942.83
4399-00-000	UTILITY EXPENSES	4,647.74	4,020.23	-627.51	-15.61	66,295.30	44,222.53	-22,072.77	-49.91
4499-00-000	MAINTENANCE AND OPERATIONAL EXPENSES	3,449.68	2,703.36	-746.32	-27.61	42,928.13	29,736.96	-13,191.17	-44.36
4599-00-000	GENERAL EXPENSES	676.67	605.02	-71.65	-11.84	-182.75	6,655.22	6,837.97	102.75
5999-00-000	NON-OPERATING ITEMS	273.26	0.00	-273.26	N/A	3,005.86	0.00	-3,005.86	N/A
8000-00-000	TOTAL EXPENSES	10,111.65	7,580.69	-2,530.96	-33.39	279,606.97	83,387.59	-196,219.38	-235.31
9000-00-000	NET INCOME	-10,111.65	487.43	-10,599.08	-2,174.48	-198,580.95	5,361.73	-203,942.68	-3,803.67

General Ledger

Period = Jan 2024-May 2025

Book = Accrual Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
1280-05-000)			PID - Choice Wedgewood					0.00 = Beginning Balance =
choice	CHOICE	3/1/2024	03-2024	Record ACH Avesta Wedgewood	J-1575		1,018,956.61	0.00	1,018,956.61 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	3/29/2024	03-2024	Record ACH Avesta Wedgewood	J-1577		1,377,178.15	0.00	2,396,134.76 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	4/26/2024	04-2024	Record ACH Avesta Wedgewood	J-1579		1,168,775.54	0.00	3,564,910.30 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	5/31/2024	05-2024	Record ACH Avesta Wedgewood	J-1581		984,531.84	0.00	4,549,442.14 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	6/28/2024	06-2024	Record ACH Avesta Wedgewood	J-1584		1,201,974.52	0.00	5,751,416.66 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	6/30/2024	06-2024	To clear PID Wedgewood - per client, thi	is is J-5632		0.00	5,751,416.66	0.00 HID funds transferred for expenses incurred
choice	CHOICE	8/1/2024	08-2024	Record ACH Avesta Wedgewood	J-1586		476,805.33	0.00	476,805.33 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/3/2024	10-2024	Camden - Outgoing ACH	J-4513		150,000.29	0.00	626,805.62 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	10/31/2024	10-2024	Record ACH Avesta Wedgewood	J-4575		66,787.14	0.00	693,592.76 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-5766		0.00	59,997.14	633,595.62 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Reverse - posted backwards. MR	J-6918	:Reversal of .	59,997.14	0.00	693,592.76 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/3/2024	12-2024	Camden - Outgoing ACH	J-6920		59,997.14	0.00	753,589.90 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-5767		0.00	61,656.09	691,933.81 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Reverse - posted backwards. MR	J-6919	:Reversal of .	61,656.09	0.00	753,589.90 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	12/31/2024	12-2024	Camden - Outgoing ACH	J-6921		61,656.09	0.00	815,245.99 CHOICE - ACH Avesta Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7227		0.00	67,072.13	748,173.86 ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Reverse - posted backwards MR	J-7889	:Reversal of .	67,072.13	0.00	815,245.99 ACH - Avesta Choice Wedgewood
choice	CHOICE	2/6/2025	02-2025	Camden - Outgoing ACH	J-7892		67,072.13	0.00	882,318.12 ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7228		0.00	183,570.16	698,747.96 ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Reverse - posted backwards MR	J-7890	:Reversal of .	183,570.16	0.00	882,318.12 ACH - Avesta Choice Wedgewood
choice	CHOICE	2/28/2025	02-2025	Camden - Outgoing ACH	J-7891		183,570.16	0.00	1,065,888.28 ACH - Avesta Choice Wedgewood
choice	CHOICE	3/28/2025	03-2025	Camden - Outgoing ACH	J-7963		73,747.61	0.00	1,139,635.89 ACH - Avesta Choice Wedgewood
choice	CHOICE	4/29/2025	04-2025	Camden - Outgoing ACH	J-9074		168,735.56	0.00	1,308,371.45 ACH - Avesta Choice Wedgewood
choice	CHOICE	5/29/2025	05-2025	Camden - Outgoing ACH	J-10229		85,697.22	0.00	1,394,068.67 ACH - Avesta Choice Wedgewood
				Net Change=1,394,068.67			7,517,780.85	6,123,712.18	1,394,068.67 = Ending Balance =
1280-06-000				PID - Choice Dewitt					0.00 - Reginning Palance -
choice	CHOICE	4/7/2025	04-2025	Camden - Outgoing ACH	J-9073		506,592.98	0.00	0.00 = Beginning Balance = 506,592.98 ACH - Avesta Choice Dewitt
choice	CHOICE	5/19/2025	05-2025	5 5	J-9073 J-10228		418,434.44	0.00	925,027.42 ACH - Avesta Choice Dewitt
	Lewiston Auburn Area					LAAHDC 0E3	100.00	0.00	925,127.42 \$100 DEPOSIT DUE FOR CLOSING
laahdc	Lewiston Auburn Area	a D 3/21/2023	05-2025	Net Change=925,127.42	000 P-370 4 0	LAAHDC 052	925,127.42	0.00	925,127.42 \$100 DEPOSIT DUE FOR CLOSING 925,127.42 = Ending Balance =
				Net Change = 923,127.42			923 ₇ 127.42	0.00	923,127.42 - Litting Balance -
1280-09-000				PID - Martel School I					0.00 = Beginning Balance =
aahdc	Lewiston Auburn Area	a D 7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		551.66	0.00	551.66 Compliance Monitoring Martel School Demo
aahdc	Lewiston Auburn Area	a D 7/30/2024	07-2024	Reclass to PID 07.2024	J-3810		2,000.00	0.00	2,551.66 Martel Phase II Pre App Fee
ha	Lewiston Housing Au	tho 7/30/2024	07-2024	Reclass to PID 07.2024	J-3811		700.00	0.00	3,251.66 Martel Phase 2 Dev Rev App
aahdc	Lewiston Auburn Area	a D 7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,655.00	0.00	5,906.66 Lha schematic design
aahdc	Lewiston Auburn Area	a D 7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	3,230.00	0.00	9,136.66 Lha martel school redevelopment
aahdc	Lewiston Auburn Area	a D 7/9/2024	08-2024	Acorn Engineering Inc (v0000147)	P-16465	2204	2,640.00	0.00	11,776.66 Professional services
		D 0/7/2024	00 2024	T (0003406)	D 44554				
laahdc	Lewiston Auburn Area	a D 8///2024	08-2024	Lawnguard Lawncare, Inc. (v0002196)	P-14554	53508	600.00	0.00	12,376.66 Clean up 7/18/24

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General Ledger

Period = Jan 2024-May 2025

Book = Accrual

Sort On =

Property	Property Name Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
laahdc	Lewiston Auburn Area D 8/23/2024	08-2024	St Laurent & Son (v0000137)	P-14371	LAAHDC Mar	178,500.00	0.00	191,056.66 Demo Abatement for Martel
laahdc	Lewiston Auburn Area D 8/27/2024	08-2024	Kleinfelder Construction Services Inc (v00	00 P-16345	7788	212.95	0.00	191,269.61 138455
laahdc	Lewiston Auburn Area D 8/30/2024	08-2024	2114 unapplied allocations	J-1669		0.00	178,500.00	12,769.61 Martel School Development - City of Lewiston
lha	Lewiston Housing Autho 8/15/2024	08-2024	St Laurent & Son (v-137) Correct GL P-14	19 J-1571	LAAHDC Mari	619,876.00	0.00	632,645.61 Martel Demo (GL 1280-10 > 1280-09)
laahdc	Lewiston Auburn Area D 6/17/2024	09-2024	Haley Ward (v0002155)	P-18465	202414838	2,000.00	0.00	634,645.61 Project 10708.005 Martel 2024 phase iesa udate
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	340.00	0.00	634,985.61 Project Manager
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	1,653.75	0.00	636 639 36 1244 - LHA Design Development -Martel School phase 2
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	791.41	0.00	637,430.77 8/10/2024 Am-At-I ler Service Booklets and Plans for Site Plan.
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	555.00	0.00	637,985.77 Principal
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	220.00	0.00	638,205.77 1244 - LHA Design Development -Martel School phase 2 PROFESSIONAL SERVICES - Design Engineer II 1244 - LHA Design Development -Martel School phase 2
laahdc	Lewiston Auburn Area D 9/9/2024	09-2024	Acorn Engineering Inc (v0000147)	P-18464	2444	54.27	0.00	638,260.04 R/12/2024 Crain Rurgess Mileage Reimbursement
laahdc	Lewiston Auburn Area D 9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Mari	2,500.00	0.00	640,760.04 LIHTC App Fee - Martel
laahdc	Lewiston Auburn Area D 9/11/2024	09-2024	MaineHousing (MSHA) (v0002218)	P-16449	LAAHDC Mari	1,000.00	0.00	641,760.04 App fee - Martel
laahdc	Lewiston Auburn Area D 9/25/2024	09-2024	Owen Haskell, Inc. (v0002271)	P-18731	2023-214.2	400.00	0.00	642,160.04 Job#:2023-214 L-A Deed description for 860
lha	Lewiston Housing Autho 9/30/2024	09-2024	Reclass to PID 09.2024	J-3815		29,986.30	0.00	672,146.34 Martel Closing Legal Fees
laahdc	Lewiston Auburn Area D 10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	110.00	0.00	672,256.34 Design Engineer 1.00
laahdc	Lewiston Auburn Area D 10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	911.25	0.00	673,167.59 Project Landscape Architect
laahdc	Lewiston Auburn Area D 10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	382.50	0.00	673,550.09 Project Manager
laahdc	Lewiston Auburn Area D 10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	55.00	0.00	673,605.09 Design Engineer 0.50
laahdc	Lewiston Auburn Area D 10/7/2024	10-2024	Acorn Engineering Inc (v0000147)	P-20946	2586	127.50	0.00	673,732.59 Project Manager 0.750
laahdc	Lewiston Auburn Area D 10/31/202	4 10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	217.00	0.00	673,949.59 File 202428 Martel Phase II Reimbursables - 5 of fee
laahdc	Lewiston Auburn Area D 10/31/202	4 10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	2,380.00	0.00	676,329.59 File 202428 Martel Phase II 9/1/2024 Daniel C. Moreno
laahdc	Lewiston Auburn Area D 10/31/202	4 10-2024	Platz Associates (v0002284)	P-21049	LAAHDC 103	1,960.00	0.00	678,289.59 File 202428 Martel Phase II 8/1/2024 Daniel C. Moreno
lha	Lewiston Housing Autho 10/17/202	4 10-2024	Lawnguard Lawncare, Inc. (v0002196)	P-20947	53622	360.00	0.00	678,649.59 Clean Up Clean Up - Martel School
laahdc	Lewiston Auburn Area D 8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,836.25	0.00	1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D 8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	17,314.99	0.00	697,800.83 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D 8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	1,684.42	0.00	h99 485 75
laahdc	Lewiston Auburn Area D 8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	2,450.00	0.00	701,935.25 Lha local permitting
laahdc	Lewiston Auburn Area D 8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	3,780.00	0.00	705 715 25 1244-LHA Schematic Design-Martel Redevelopment-Phase 2
laahdc	Lewiston Auburn Area D 8/9/2024	11-2024	Acorn Engineering Inc (v0000147)	P-23249	2328	0.01	0.00	705,715.26 The lands and architecture convices redevelopment-Phase 2 705,715.26 DIFFERENCE RETWEEN PO AND INVOICE
laahdc	Lewiston Auburn Area D 1/5/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23951	147853	566.55	0.00	706,281.81 Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D 4/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23956	148656	3,748.50	0.00	710,030.31 Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D 5/2/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23952	148868	1,210.50	0.00	711,240.81 Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D 6/7/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23953	149152	273.60	0.00	711,514.41 Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D 7/8/2024	12-2024	Curtis Thaxter LLC (v0002094)	P-23957	149502	9,873.00	0.00	721,387.41 Client 49691-00303 - 10% discount applied
laahdc	Lewiston Auburn Area D 9/9/2024	12-2024	Acorn Engineering Inc (v0000147)	P-25730	2444.1	4,077.90	0.00	725,465.31 PROFESSIONAL SERVICES - Design Engineer II
laahdc	Lewiston Auburn Area D 12/31/202	4 12-2024	Recognize revenue for City of Lewiston Co	ont J-6335		178,500.00	0.00	903,965.31 Reclass City of Lewiston contribution for Martel School
laahdc	Lewiston Auburn Area D 10/28/202	4 01-2025	Summit Geoengineering Services, Inc (v0	00(P-29180	24181-1	3,500.00	0.00	907,465.31 Martel Testing Analysis Report
laahdc	Lewiston Auburn Area D 10/28/202	4 01-2025	Summit Geoengineering Services, Inc (v0	00(P-29180	24181-1	2,000.00	0.00	909,465.31 Martel Coordination Layout Logging
laahdc	Lewiston Auburn Area D 10/28/202	4 01-2025	Summit Geoengineering Services, Inc (v0	00(P-29180	24181-1	600.00	0.00	910,065.31 Martel Utility Subcontractor
laahdc	Lewiston Auburn Area D 10/28/202	4 01-2025	Summit Geoengineering Services, Inc (v0	00(P-29180	24181-1	3,000.00	0.00	913,065.31 Martel Subsurface Explorations Equipment
laahdc	Lewiston Auburn Area D 12/31/20	4 01-2025	Platz Associates (v0002284)	P-27401	LAAHDC PLA	45,000.00	0.00	958,065.31 File 202319 Martel

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General Ledger

Period = Jan 2024-May 2025

Book = Accrual

Sort On =

Property	Property Name	Date Perio	d Person/Description	Control	Reference	Debit	Credit	Balance Remarks
aahdc	Lewiston Auburn Area D	1/17/2025 01-20	25 Maine State Housing Authority (v0000162)	P-26377	Martel 01172	5,800.00	0.00	963,865.31 MaineLand Appraisal Consultants for Martel
aahdc	Lewiston Auburn Area D	2/28/2025 02-20	25 RC Acorn Engineering to PID - Martel	J-7692		5,307.50	0.00	969,172.81 RC Acorn Engineering Inv #2914 01.13.25 to PID
aahdc	Lewiston Auburn Area D	2/28/2025 02-20	25 RC MSHA 4% LIHTC to PID	J-7693		2,000.00	0.00	971,172.81 RC MH Martel Phase II 4% LIHTC
aahdc	Lewiston Auburn Area D	2/6/2025 03-20	25 Acorn Engineering Inc (v0000147)	P-31982	3084	412.50	0.00	971,585.31 Project landscape architect
aahdc	Lewiston Auburn Area D	2/6/2025 03-20	25 Acorn Engineering Inc (v0000147)	P-31982	3084	1,788.75	0.00	973,374.06 Project landscape architect
aahdc	Lewiston Auburn Area D	2/6/2025 03-20	25 Acorn Engineering Inc (v0000147)	P-31982	3084	300.00	0.00	973,674.06 Design engineer
aahdc	Lewiston Auburn Area D	2/6/2025 03-20	25 Acorn Engineering Inc (v0000147)	P-31982	3084	277.50	0.00	973,951.56 Project manager
aahdc	Lewiston Auburn Area D	3/10/2025 03-20	25 Acorn Engineering Inc (v0000147)	P-32002	3187	323.75	0.00	974,275.31 Senior project manager
aahdc	Lewiston Auburn Area D	3/10/2025 03-20	25 Acorn Engineering Inc (v0000147)	P-32002	3187	750.00	0.00	975,025.31 project landscape architetc
aahdc	Lewiston Auburn Area D	4/1/2025 04-20	MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	2,500.00	0.00	977,525.31 App Fee
aahdc	Lewiston Auburn Area D	4/1/2025 04-20	25 MaineHousing (MSHA) (v0002218)	P-33950	LAAHDC 040	1,000.00	0.00	978,525.31 LIHTC Fee
laahdc	Lewiston Auburn Area D	4/11/2025 05-20	25 Curtis Thaxter LLC (v0002094)	P-36767	152650	759.50	0.00	979,284.81 Lewiston Development GP LLC Martel School Apartments Phase TLLP check availability of name emails to/from M
			Net Change=979,284.81			1,157,784.81	178,500.00	979,284.81 = Ending Balance =
1280-10-000			DNU PID - Martel School					0.00 = Beginning Balance =
ha	Lewiston Housing Autho		,	P-14197	LAAHDC Mari	619,876.00	0.00	619,876.00 Martel Demo
lha	Lewiston Housing Autho	8/15/2024 08-20	,	19 J-1571	LAAHDC Mari	0.00	619,876.00	0.00 Martel Demo (GL 1280-10 > 1280-09)
			Net Change=0.00			619,876.00	619,876.00	0.00 = Ending Balance =
1280-11-000			DID Romado					0.00 - Posinning Poloneo -
		7/20/2024 07 20	PID - Ramada	1 2010		2 000 00	0.00	0.00 = Beginning Balance =
aahdc	Lewiston Auburn Area D			J-3810	24 27001 00	2,000.00	0.00	2,000.00 Ramada Pre-App Fee
aahdc	Lewiston Auburn Area D		•		24-27001-90	5,450.00	0.00	7,450.00 24-27001-900950 Ramada appraisal report o 690 00 Professional Services Rendered - Consult On Option. Consul
aahdc	Lewiston Auburn Area D		,	P-18475	150629	2,230.00	0.00 0.00	On Ontion Agreements Regin Work On Same Review Of
aahdc	Lewiston Auburn Area D			P-16451	LAAHDC Ram	1,000.00		10,680.00 Ramada App Fee
aahdc	Lewiston Auburn Area D			P-16451	LAAHDC RAN	2,500.00	0.00	13,180.00 Ramada LIHTC App Fee
aahdc	Lewiston Auburn Area D		, , , , ,	P-18729	LAAHDC RAM	10,000.00	0.00	23,180.00 Acquisition Escrow - Ramada
aahdc	Lewiston Auburn Area D		` ,	P-26442	LAAHDC 093	26,598.25	0.00	49,778.25 File 202422 Ramada-Professional servics 09/30/2024
aahdc	Lewiston Auburn Area D			J-7693	I VVHDC 040	2,000.00	0.00	51,778.25 RC MH Ramada 4% LIHTC
aahdc	Lewiston Auburn Area D			P-33952	LAAHDC 040	1,000.00	0.00	52,778.25 LIHTC Fee - Arbor Village - Ramada
laahdc	Lewiston Auburn Area D	4/1/2025 04-20		P-33952	LAAHDC 040	2,500.00	0.00	55,278.25 App Fee - Arbor Village-Ramada 55,278.25 = Ending Balance =
			Net Change=55,278.25			55,278.25	0.00	55,276.25 = Enumy balance =
1280-12-000			PID - Soleil I					0.00 = Beginning Balance =
ha	Lewiston Housing Autho	7/30/2024 07-20	24 Reclass to PID 07.2024	J-3811		2,000.00	0.00	2,000.00 Soleil Apts Phase 2 Pre App Fee
ha	Lewiston Housing Autho	7/30/2024 07-20	24 Reclass to PID 07.2024	J-3811		2,000.00	0.00	4,000.00 Soleil Apts Phase 1 Pre App Fee
ha	Lewiston Housing Autho			J-3812		2,000.00	0.00	6,000.00 Supplemental Services Kaplan Thompson Architects
na	Lewiston Housing Autho	8/30/2024 08-20	24 Reclass To PID 08.2024	J-3812		5,559.37	0.00	11,559.37 Terradyn Consult Kaplan Thompson Architect
aahdc	Lewiston Auburn Area D			P-16450	LAAHDC Sole	1,000.00	0.00	12,559.37 Soleil Apts Phase 1 App Fee
	Lewiston Auburn Area D		· , , , , , , , , , , , , , , , , , , ,	P-16450	LAAHDC Sole	2,500.00	0.00	15,059.37 Soleil Apts Phase 1 LIHTC App Fee
aahdc			· , , , , , , , , , , , , , , , , , , ,				0.00	• • • • • • • • • • • • • • • • • • • •
	Lewiston Auburn Area D	6/12/2024 01-20	25 Kaplan Thompson Architects (v0002184)	P-2895 4	202 4 0607-LF	10,201.20	0.00	31,320.63 Kaplan Thompson Architects
aahdc aahdc aahdc	Lewiston Auburn Area D Lewiston Auburn Area D			P-28954 P-28955	20240607-LF 20240802-LF	16,261.26 14,589.17	0.00	45,909.80 Proj:LHA1 Choice 2inv20240802-LHA1 conulsants

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General Ledger

Period = Jan 2024-May 2025

Book = Accrual Sort On =

Property	Property Name Da	te Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
laahdc	Lewiston Auburn Area D 9/2	27/2024 01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	10,233.55	0.00	60,722.55 Project LHA1Terradyn consultants llc
laahdc	Lewiston Auburn Area D 9/2	27/2024 01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	181.25	0.00	60,903.80 Project LHA1Supplemental services
laahdc	Lewiston Auburn Area D 9/2	27/2024 01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	437.60	0.00	61,341.40 Project LHA1Supplemental services
laahdc	Lewiston Auburn Area D 9/2	27/2024 01-2025	Kaplan Thompson Architects (v0002184)	P-28956	20240927-LF	27,750.75	0.00	89,092.15 Project LHA1Schematic design
laahdc	Lewiston Auburn Area D 4/1	1/2025 04-2025	MaineHousing (MSHA) (v0002218)	P-33951	LAAHDC 040	1,000.00	0.00	90,092.15 LIHTC Fee - Soleil Phase 1

LAAHDC 040

P-33951

04-2025 MaineHousing (MSHA) (v0002218)

Net Change=92,592.15

laahdc

Lewiston Auburn Area D 4/1/2025

10,368,439.48 6,922,088.18

0.00

0.00

92,592.15 App Fee - Soleil Phase 1

92,592.15 = Ending Balance =

2,500.00

92,592.15

Control Batch	Period	Date	Person	Property	Account Amount R	Reference Notes
K-15223 590	05/2025	5/1/2025		hva	10.00 85062	
K-15224 590	05/2025	5/1/2025		hva	10.00 85063	
K-15225 590	05/2025	5/1/2025		hva	10.00 85064	
K-15226 590	05/2025	5/1/2025		hva	10.00 85065	
K-15227 590	05/2025	5/1/2025		hva	10.00 85066	
K-15228 590	05/2025	5/1/2025		hva	10.00 85067	
K-15229 590	05/2025	5/1/2025		hva	10.00 85068	
K-15230 590	05/2025	5/1/2025		hva	29.00 85069	
K-15231 590	05/2025	5/1/2025		hva	10.00 85070	
K-15232 590	05/2025	5/1/2025		hva	29.00 85071	
K-15233 590	05/2025	5/1/2025		hva	29.00 85072	
K-15234 590	05/2025	5/1/2025		hva	10.00 85073	
K-15235 590	05/2025	5/1/2025		hva	29.00 85074	
K-15236 590	05/2025	5/1/2025		hva	10.00 85075	
K-15237 590	05/2025	5/1/2025		hva	10.00 85076	
K-15238 590	05/2025	5/1/2025		hva	29.00 85077	
K-15239 590	05/2025	5/1/2025		hva	10.00 85078	
K-15240 590	05/2025	5/1/2025		ash	13.00 85079	
K-15241 590	05/2025	5/1/2025		SWS	66.00 85080	
K-15242 590	05/2025	5/1/2025		hva	10.00 85081	
K-15243 590	05/2025	5/1/2025		hva	10.00 85082	
K-15244 590	05/2025	5/1/2025		hva	10.00 85083	
K-15245 590	05/2025	5/1/2025		hva	10.00 85084	
K-15341 591	05/2025	5/2/2025	Blake & Walnut LP (v0000004)	bst	543.00 85085	
K-15342 591	05/2025	5/2/2025	Maine Municipal Employees Health Trust (M	\ lha	57,276.88 85086	
K-15343 591	05/2025	5/2/2025	Able Power Rooter, Inc (v0002010)	mva	297.00 85087	
K-15344 591	05/2025	5/2/2025	Ace Detective & Security Agency, Inc. (v000	bst	6,636.00 85088	
				hva	3,024.00 85088	
K-15345 591	05/2025	5/2/2025	All Outdoor Services (v0002024)	mva	271.00 85089	
				raa	815.00 85089	
				sab	230.00 85089	
K-15346 591	05/2025	5/2/2025	Als Auto & Truck Garage Inc. (v0002027)	lha	737.98 85090	
K-15347 591	05/2025	5/2/2025	Carahsoft Technology Corp (v0002070)	hcv	3,484.69 85091	
K-15348 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	bsc	84.71 85092	
K-15349 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		750.74 85093	
K-15350 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		147.25 85094	
K-15351 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		371.98 85095	
K-15352 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		6.00 85096	
K-15353 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		115.10 85097	
K-15354 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		99.72 85098	
K-15355 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		93.90 85099	
K-15356 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		113.93 85100	
K-15357 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		187.56 85101	
K-15358 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		235.12 85102	
K-15359 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)		116.50 85103	
15555 551	03, 2023	5, 2, 2025	conduct tame tower company (vood20/4)		110.50 05105	

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Control Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15360 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	bst		20.92 85	104	
K-15361 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	bst		38.29 85	105	
K-15362 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	hva		100.65 85	106	
K-15363 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	hva		131.64 85	107	
K-15364 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	hva		30.30 85	108	
K-15365 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	htn		35.72 85	109	
K-15366 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	htn		38.91 85	110	
K-15367 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	hva		92.04 85	111	
K-15368 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	hva		576.11 85	112	
K-15369 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	hva		100.88 85	113	
K-15370 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	SWS		30.24 85	114	
K-15371 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	shs		32.25 85	115	
K-15372 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	shs		46.60 85	116	
K-15373 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	bst		18.11 85	117	
K-15374 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	mva		92.43 85	118	
K-15375 591	05/2025	5/2/2025	Central Maine Power Company (v0002074)	mva		618.54 85	119	
K-15376 591	05/2025	5/2/2025	Marsh & McLennan Agency LLC (Clark Insura	Iha		843.00 85	120	
(-15377 591	05/2025	5/2/2025	Consolidated Communications (v0002086)	bst		176.08 85	121	
				hva		176.09 85	121	
				lha		176.09 85	121	
				mva		176.08 85	121	
(-15378 591	05/2025	5/2/2025	Gerry's Tree Service (v0002145)	raa		800.00 85	122	
K-15379 591	05/2025	5/2/2025	HD Supply (v0002162)	bst		332.70 85	123	
				hva		332.71 85	123	
				mva		332.66 85	123	
(-15380 591	05/2025	5/2/2025	J.C. Ehrlich (v0002176)	lha		50.00 85	124	
				raa		650.00 85	124	
(-15381 591	05/2025	5/2/2025	Littlefield Solar LLC (v0002202)	bsc		29.15 85	125	
				bst		294.22 85	125	
				hva		104.69 85	125	
				lha		81.26 85	125	
				mva		201.80 85	125	
-15382 591	05/2025	5/2/2025	Treasurer, State of Maine (v0002217)	bsc		77.00 85	126	
-15383 591	05/2025	5/2/2025	Mission Square Retirement (v0002233)	lha		250.00 85	127	
-15384 591	05/2025	5/2/2025	Nan McKay & Associates Inc. (v0002245)	lha		478.00 85	128	
-15385 591	05/2025	5/2/2025	Northeast Electrical (v0002260)	ash		145.00 85	129	
-15386 591	05/2025	5/2/2025	OTS Leasing (v0002269)	mva		193.03 85	130	
-15387 591	05/2025	5/2/2025	ResiDesk, Inc. (v0002298)	lha		283.00 85	131	
-15388 591	05/2025	5/2/2025	Roses Commercial Cleaning, LLC (v0002302	bsc		1,442.00 85	132	
(-15389 591	05/2025	5/2/2025	Skelton Taintor & Abbott (v0002316)	bsc		310.00 85	133	
(-15390 591	05/2025	5/2/2025	City Of Lewiston (v0002338)	bst		67.70 85	134	
				ehv		10.47 85	134	
				hcv		878.04 85	134	
				hva		131.22 85	134	
				lha		12.57 85	124	

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ontrol Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
				mod2		6.28 8		
				mod5		85.15 8	35134	
				msv		97.02 8	35134	
				mva		106.09 8	35134	
-15391 591	05/2025	5/2/2025	City Of Lewiston (v0002338)	hva		338.00 8	85135	
				mva		70.00 8	85135	
-15392 591	05/2025	5/2/2025	The Home Depot Pro (v0002342)	bst		25.27 8	85136	
				mva		682.48 8	35136	
-15393 591	05/2025	5/2/2025	Tribles USA, Inc. (v0002357)	bst		733.40 8	35137	
				hva		2,363.78 8	35137	
				mva		161.56 8	35137	
-15394 591	05/2025	5/2/2025	Unifirst Corporation (v0002361)	bsc		100.92 8	35138	
				bst		139.23 8	35138	
				hva		194.34 8	85138	
				mva		80.89 8	35138	
-15395 591	05/2025	5/2/2025	Unitil (v0002366)	ash		258.26 8	35139	
				bsc		907.00 8	35139	
				college		171.85 8	35139	
				htn		138.03 8		
				lha		305.13 8		
				prk		420.75 8		
				raa		1,081.01 8		
				shs		124.31 8		
				SWS		152.65 8		
-15396 591	05/2025	5/2/2025	Verizon Wireless (v0002373)	ash		37.20 8		
		-, ,	,	bst		515.43 8		
				hcv		236.66 8		
				htn		10.63 8		
				hva		499.49 8		
				lha		1,138.30 8		
				lpa		69.08 8		
				mva		807.69 8		
				oak		5.31 8		
				prk		53.14 8		
				raa		159.41 8		
				sab		5.31 8		
				shs		10.63 8		
				SWS		15.94 8		
						21.25 8		
1EE14 F02	05/2025	E/0/202E		wip				
-15514 592 -15515 502	05/2025	5/9/2025	WR Macon Company Inc (v0000044)	prk Iha		298.00 8 397.32 8		
-15515 592 -15516 592	05/2025	5/9/2025	WB Mason Company Inc (v0000044)					
113310 397	05/2025	5/9/2025	Rentgrow Inc (v0000081)	ash bst		19.50 8 54.00 8		
10010 001								
				hva		27.00 8		

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					raa		27.00 85	143	
					wip		9.00 85	143	
K-15517 5	92	05/2025	5/9/2025	Millsy's Cleaning and Janitorial Supplies (v00	bst		100.22 85	144	
					hva		100.23 85	144	
					mva		100.23 85	144	
K-15518 5	92	05/2025	5/9/2025	Jason M. Knights (v0000187)	mva		1,300.00 85	145	
K-15519 5	92	05/2025	5/9/2025	Jennifer Boardman (v0000229)	lha		2,636.80 85	146	
K-15520 5	92	05/2025	5/9/2025	H&S Reny Property Management Inc (v0001	hcv		829.00 85	147	
K-15521 5	92	05/2025	5/9/2025	Ace Detective & Security Agency, Inc. (v000	bst		2,212.00 85	148	
					hva		1,008.00 85	148	
K-15522 5	92	05/2025	5/9/2025	All Outdoor Services (v0002024)	bst		90.00 85	149	
					hva		315.00 85		
					raa		174.60 85		
K-15523 5		05/2025	5/9/2025	BDO (v0002047)	lha		4,537.50 85	150	
K-15524 5		05/2025	5/9/2025	Becky Cobb (v0002051)	lha		1,385.00 85		
K-15525 5	92	05/2025	5/9/2025	Budget Document Technology (v0002061)	hva		267.24 85		
					lha		3,656.85 85		
K-15526 5	92	05/2025	5/9/2025	Casella Recycling (v0002073)	bst		155.00 85		
					hva		210.00 85		
					lha		255.00 85		
					lpa		155.00 85		
K-15527 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			31.08 85		
K-15528 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			32.15 85		
K-15529 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			30.02 85		
K-15530 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			27.79 85		
K-15531 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			27.92 85		
K-15532 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			27.37 85		
K-15533 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			108.81 85		
K-15534 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			89.71 85		
K-15535 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			27.37 85		
K-15536 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			29.70 85		
(-15537 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)	•		27.37 85		
(-15538 5)		05/2025	5/9/2025	Central Maine Power Company (v0002074)			32.91 85		
K-15539 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			27.69 85		
K-15540 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			30.24 85		
K-15541 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)	•		42.43 85		
K-15542 5 K-15543 5		05/2025	5/9/2025 5/9/2025	Central Maine Power Company (v0002074)			27.37 85		
		05/2025	5/9/2025 5/9/2025	Central Maine Power Company (v0002074)	•		29.42 85		
K-15544 59		05/2025	5/9/2025 5/9/2025	Central Maine Power Company (v0002074)	•		30.55 85		
K-15545 5 K-15546 5		05/2025	5/9/2025 5/9/2025	Central Maine Power Company (v0002074)	•		79.92 85 90.64 85		
		05/2025	5/9/2025 5/9/2025	Central Maine Power Company (v0002074)					
K-15547 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			103.14 85		
K-15548 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			92.73 85		
K-15549 5		05/2025	5/9/2025	Central Maine Power Company (v0002074)			109.27 85		
K-15550 5	92	05/2025	5/9/2025	Central Maine Power Company (v0002074)	raa		73.16 85	1//	

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Control Ba	tch Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15551 592	05/2025	5/9/2025	Central Maine Power Company (v0002074)	raa		137.01 8	5178	
K-15552 592	05/2025	5/9/2025	Central Maine Power Company (v0002074)	raa		88.07 8	5179	
K-15553 592	05/2025	5/9/2025	Central Maine Power Company (v0002074)	mva		57.26 8	5180	
K-15554 592	05/2025	5/9/2025	Drillen Hardware (v0002113)	hva		10.96 8	5181	
K-15555 592	05/2025	5/9/2025	Drummond Woodsum (v0002114)	lha		982.80 8	5182	
K-15556 592	05/2025	5/9/2025	Grainger (v0002149)	bst		181.74 8	5183	
				hva		181.74 8	5183	
				mva		181.73 8	5183	
K-15557 592	05/2025	5/9/2025	Haven Connect, Inc. (v0002161)	ash		0.10 8	5184	
				bst		70.15 8	5184	
				htn		0.10 8	5184	
				hva		3.45 8	5184	
				lpa		0.11 8	5184	
				mva		23.00 8	5184	
				oak		0.11 8	5184	
				prk		0.11 8	5184	
				raa		14.95 8	5184	
				sab		0.10 8	5184	
				shs		0.10 8	5184	
				SWS		0.10 8	5184	
				wip		0.10 8	5184	
K-15558 592	05/2025	5/9/2025	High Tech Fire Protection (v0002163)	hva		1,830.30 8	5185	
K-15559 592	05/2025	5/9/2025	Home Depot Credit Services (v0002164)	hva		488.48 8	5186	
K-15560 592	05/2025	5/9/2025	The Iserv Company LLC (v0002174)	bst		738.38 8	5187	
				hva		1,739.70 8	5187	
				lha		6,943.70 8	5187	
				lpa		353.38 8	5187	
				mva		723.38 8	5187	
K-15561 592	05/2025	5/9/2025	J.C. Ehrlich (v0002176)	ash		68.60 8	5188	
				bst		949.74 8	5188	
				htn		19.54 8	5188	
				hva		922.13 8	5188	
				lpa		294.28 8	5188	
				mva		1,491.06 8	5188	
				oak		9.79 8	5188	
				prk		137.28 8	5188	
				raa		269.97 8	5188	
				sab		8.97 8	5188	
				shs		19.54 8	5188	
				SWS		29.38 8	5188	
				wip		39.22 8	5188	
K-15562 592	05/2025	5/9/2025	Language Line Services (v0002191)	hva		460.88 8	5189	
				lha		807.53 8	5189	
				prk		240.46 8	5189	
K-15563 592	05/2025	5/9/2025	Lanit (v0002192)	lha		35.00 8		
	-	-	•					

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Control Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
-15564 592	05/2025	5/9/2025	Lawnguard Lawncare, Inc. (v0002196)	ash		132.62 8	5191	
				bsc		132.62 8	5191	
				bst		663.10 8		
				htn		132.62 8	5191	
				hva		1,705.12 8	5191	
				lpa		663.10 8	5191	
				mva		928.34 8		
				oak		132.62 8	5191	
				prk		170.51 8	5191	
				raa		1,042.02 8		
				sab		132.62 8	5191	
				shs		132.62 8	5191	
				SWS		132.62 8	5191	
				wip		132.62 8	5191	
-15565 592	05/2025	5/9/2025	Maine Auto Service (v0002207)	lha		25.00 8	5192	
-15566 592	05/2025	5/9/2025	OTS Leasing (v0002269)	bst		128.88 8	5193	
				lha		427.14 8	5193	
-15567 592	05/2025	5/9/2025	Sherwin-Williams Co. (v0002314)	hva		2,585.69 8	5194	
-15568 592	05/2025	5/9/2025	Stanley Elevator Co Inc (v0002330)	bst		1,729.80 8	5195	
-15569 592	05/2025	5/9/2025	The Home Depot Pro (v0002342)	bst		442.31 8	5196	
				hva		337.89 8	5196	
				mva		203.40 8	5196	
-15570 592	05/2025	5/9/2025	Tru North Elevator Inspection Services LLC (lha		200.00 8	5197	
-15571 592	05/2025	5/9/2025	Unifirst Corporation (v0002361)	bsc		100.92 8	5198	
				bst		90.53 8	5198	
				hva		214.03 8	5198	
				mva		90.53 8	5198	
-15572 592	05/2025	5/9/2025	Unitil (v0002366)	mva		158.62 8	5199	
15573 592	05/2025	5/9/2025	Verizon Connect Fleet USA LLC (v0002372)	hcv		139.60 8	5200	
				hva		28.19 8	5200	
				lha		29.08 8	5200	
				mva		21.90 8	5200	
15574 592	05/2025	5/9/2025	Visual Edge IT, Inc. dba A-COPI Imaging Sy	bst		14.87 8	5201	
-15660 593	05/2025	5/16/2025		hcv		876.13 8	5202	
-15661 593	05/2025	5/16/2025		mva		140.25 8	5203	
-15662 593	05/2025	5/16/2025		hva		15,408.00 8	5204	
-15663 593	05/2025	5/16/2025	Choice Wedgewood LP (v0000011)	choice		6,638.00 8	5205	
-15664 593	05/2025	5/16/2025	WB Mason Company Inc (v0000044)	mva		113.40 8	5206	
-15665 593	05/2025	5/16/2025	Charest Appraisal Services (v0000059)	bst		2,625.00 8	5207	
				hva		2,625.00 8	5207	
-15666 593	05/2025	5/16/2025	DP Flores Inc (v0000089)	lha		271.70 8	5208	
-15667 593	05/2025	5/16/2025	Jennifer Boardman (v0000229)	lha		1,443.20 8	5209	
-15668 593	05/2025	5/16/2025	C. Caprara Food Service Equipment (v00002	lha		5,853.00 8	5210	
-15669 593	05/2025	5/16/2025	Chouckri Cheik (v0000238)	choice		84.99 8	5211	
-15670 593	05/2025	5/16/2025	Kaitlyn Keith-Gagne (v0000244)	choice		40.00 8	5212	

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Control	Batch	Period	Date	Person	Property	Account Amount R	Reference Notes
K-15671	593	05/2025	5/16/2025	AFSCME Council 93 (v0002020)	lha	636.35 85213	
K-15672	593	05/2025	5/16/2025	Building Controls LLC (v0002062)	lha	900.00 85214	
K-15673	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	32.23 85215	
K-15674	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	124.89 85216	ı
K-15675	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	168.93 85217	
K-15676	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	104.85 85218	j.
K-15677	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	88.54 85219	ı
K-15678	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	124.19 85220	ı
K-15679	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	91.57 85221	
K-15680	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	89.47 85222	•
K-15681	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	70.83 85223	
K-15682	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	92.27 85224	
K-15683	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	44.82 85225	
K-15684	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	lpa	245.25 85226	j
K-15685	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	47.71 85227	
K-15686	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	lpa	55.85 85228	i
K-15687	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	31.24 85229	
K-15688	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	109.51 85230	ı
K-15689	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	98.56 85231	
K-15690	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	172.42 85232	
K-15691	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	115.33 85233	
K-15692	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	80.61 85234	
K-15693	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	wip	209.70 85235	
K-15694	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	mva	1.93 85236	
K-15695	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk	32.07 85237	
K-15696	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk	21.27 85238	i
K-15697	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk	29.07 85239	,
K-15698	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk	30.45 85240	ı
K-15699	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk	31.88 85241	
K-15700	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk	49.86 85242	
K-15701	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	30.72 85243	
K-15702	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	lha	195.75 85244	
K-15703	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	hva	151.16 85245	
K-15704	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	29.60 85246	
K-15705	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	104.10 85247	
K-15706	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	30.13 85248	,
K-15707	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	19.03 85249	
K-15708	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	82.55 85250	
K-15709	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	45.85 85251	
K-15710	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	29.81 85252	
K-15711	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	32.57 85253	
K-15712	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	42.06 85254	
K-15713	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	29.70 85255	
K-15714	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	31.62 85256	
K-15715	593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	bst	482.13 85257	

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Control Batc	h Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15716 593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	ash		143.52 8	5258	
K-15717 593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	lha		599.72 8	5259	
K-15718 593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk		68.73 8	5260	
K-15719 593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	lpa		27.37 8	5261	
K-15720 593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk		41.58 8	5262	
K-15721 593	05/2025	5/16/2025	Central Maine Power Company (v0002074)	prk		29.49 8	5263	
K-15722 593	05/2025	5/16/2025	High Tech Fire Protection (v0002163)	college		1,875.00 8	5264	
K-15723 593	05/2025	5/16/2025	J.C. Ehrlich (v0002176)	bst		55.00 8	5265	
				lha		50.00 8	5265	
K-15724 593	05/2025	5/16/2025	Maine Auto Service (v0002207)	lha		141.40 8	5266	
K-15725 593	05/2025	5/16/2025	Maine Information Network (v0002211)	lha		14.00 8	5267	
K-15726 593	05/2025	5/16/2025	On-Call Services, Inc. (v0002266)	lha		512.83 8	5268	
K-15727 593	05/2025	5/16/2025	OTS Leasing (v0002269)	choice		193.03 8	5269	
K-15728 593	05/2025	5/16/2025	Pine Tree Waste (v0002282)	bst		588.00 8	5270	
				hva		2,305.86 8	5270	
				lha		56.85 8	5270	
				lpa		530.22 8	5270	
				mva		681.88 8	5270	
				raa		379.06 8	5270	
K-15729 593	05/2025	5/16/2025	ResMan LLC (v0002299)	ash		30.00 8	5271	
				bsc		30.00 8	5271	
				bst		30.00 8	5271	
				college		30.00 8	5271	
				htn		30.00 8	5271	
				hva		30.00 8	5271	
				lha		30.00 8	5271	
				lpa		30.00 8	5271	
				mva		30.00 8	5271	
				oak		30.00 8	5271	
				prk		30.00 8	5271	
				raa		30.00 8	5271	
				sab		30.00 8	5271	
				shs		30.00 8	5271	
				sle		30.00 8	5271	
				SWS		30.00 8	5271	
				wip		30.00 8	5271	
K-15730 593	05/2025	5/16/2025	The Home Depot Pro (v0002342)	lha		572.43 8		
K-15731 593	05/2025	5/16/2025	The Sign Store (v0002344)	raa		53.80 8		
K-15732 593	05/2025	5/16/2025	Trafton & Matzen (v0002355)	bst		481.89 8		
				hva		2,236.25 8	5274	
				lpa		192.39 8	5274	
				mva		178.89 8	5274	
K-15733 593	05/2025	5/16/2025	Unifirst Corporation (v0002361)	bst		236.60 8	5275	
				hva		178.26 8		
				mva		178.24 8	5275	

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Control Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-15734 593	05/2025	5/16/2025	Unitil (v0002366)	bst		1,286.78 8	5276	
				hva		2,873.62 8	5276	
				lpa		520.75 8	5276	
				mva		1,591.81 8	5276	
				oak		51.17 8	5276	
K-15735 593	05/2025	5/16/2025	Yardi Systems Inc (v0002385)	ash		4.00 8	5277	
				bsc		7.80 8	5277	
				bst		62.50 8	5277	
				choice		1.80 8	5277	
				college		2.40 8	5277	
				hcv		3.10 8	5277	
				htn		2.30 8		
				hva		74.10 8		
				lha		64.00 8		
				lpa		21.40 8		
				mva		58.00 8		
				oak		0.60 8		
				prk		8.90 8		
				raa		23.40 8		
				sab		0.50 8		
				shs		2.30 8		
				SWS		2.80 8		
				wip		2.70 8		
15704	05/2025	E/20/202E	Choice Wedgewood LP (v0000011)					Incorrect amounts void & raissus
(-15794 (-15795 596	05/2025	5/20/2025	Choice Wedgewood LP (v0000011)	choice		-6,638.00 8		Incorrect amount; void & reissue
	05/2025	5/20/2025	Choice Wedgewood LP (v0000011)	choice		7,067.00 8		
(-15796 596	05/2025	5/20/2025	Maple Heights LLC (v0002221)	msv		304.00 8		
/ 15010 507	05/2025	F/22/202F	Datas Church Carrier Havrier - Associates ID /	mva		304.00 8		
-15819 597	05/2025	5/22/2025	Bates Street Senior Housing Associates LP (1,875.00 8		
(-15820 597	05/2025	5/22/2025	Mount Blue Housing Inc. (v0000006)	lha		2,125.00 8		
(-15821 597	05/2025	5/22/2025	Maple Street Housing (v0000008)	lha		4,500.00 8		
(-15822 597	05/2025	5/22/2025	Millsy's Cleaning and Janitorial Supplies (v00			125.28 8		
				hva		125.29 8		
				mva		125.28 8		
C-15823 597	05/2025	5/22/2025	Oxford Family (OXFAM) (v0000130)	lha		12,875.00 8		
(-15824 597	05/2025	5/22/2025	Jennifer Boardman (v0000229)	lha		1,593.20 8		
K-15825 597	05/2025	5/22/2025		lha		3,000.00 8		
-15826 597	05/2025	5/22/2025	Ace Detective & Security Agency, Inc. (v000); bst		2,212.00 8		
				hva		1,008.00 8	5287	
(-15827 597	05/2025	5/22/2025	ACS Electrical Contractors (v0002015)	bst		190.00 8		
(-15828 597	05/2025	5/22/2025	All Outdoor Services (v0002024)	hva		35.00 8	5289	
K-15829 597	05/2025	5/22/2025	Central Maine Power Company (v0002074)	bst		32.02 8	5290	
K-15830 597	05/2025	5/22/2025	H. Fortier & Sons, Inc. (v0002153)	bst		163.05 8	5291	
				hva		160.99 8	5291	
				lha		40.00 8	5291	
K-15831 597	05/2025	5/22/2025	HD Supply (v0002162)	bst		-0.71 8	-202	

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					hva		118.20 85	292	
					mva		-0.71 85	292	
15832	597	05/2025	5/22/2025	Northeast Electrical (v0002260)	bst		226.39 85	293	
					hva		226.40 85	293	
					mva		226.39 85	293	
15833	597	05/2025	5/22/2025	SOS Drywall and Painting, LLC (v0002322)	hva		1,760.00 85	294	
15834	597	05/2025	5/22/2025	Sprague Operating Resources LLC Lockbox	ash		210.20 85	295	
					bsc		781.35 85	295	
					bst		1,724.56 85	295	
					college		112.60 85	295	
					htn		36.85 85	295	
					hva		4,270.59 85	295	
					lha		43.54 85	295	
					lpa		712.65 85	295	
					mva		2,040.97 85	295	
					prk		453.06 85	295	
					raa		686.77 85	295	
					shs		35.22 85	295	
					SWS		49.64 85	295	
					wip		170.74 85	295	
-15835	597	05/2025	5/22/2025	The Hanover Insurance Group (v0002340)	bsc		1,501.00 85	296	
15836	597	05/2025	5/22/2025	Unifirst Corporation (v0002361)	bsc		100.92 85	297	
					hva		113.44 85	297	
15837	597	05/2025	5/22/2025	Unitil (v0002366)	ash		217.63 85	298	
					bsc		733.89 85	298	
					college		155.54 85	298	
					htn		106.00 85	298	
					hva		1,182.03 85	298	
					lha		286.31 85	298	
					lpa		351.17 85	298	
					mva		909.61 85	298	
					prk		539.35 85	298	
					raa		850.69 85	298	
					sab		125.71 85		
					shs		104.92 85	298	
					SWS		115.52 85	298	
					wip		192.11 85	298	
15838	597	05/2025	5/22/2025	Yardi Systems Inc (v0002385)	mva		34.80 85		
					sab		1.20 85		
-16129		05/2025	5/29/2025		hva		240.68 85		
-16130	600	05/2025	5/29/2025		hcv		930.00 85	301	
-16131		05/2025	5/29/2025		prk		100.00 85		
-16132	600	05/2025	5/29/2025	Lake County Housing Agency (v0000107)	hcv		1,711.49 85	303	
-16133	600	05/2025	5/29/2025	Ace Detective & Security Agency, Inc. (v000	bst		2,212.00 85	304	
					hva		1,008.00 85	304	

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Control Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-16134 600	05/2025	5/29/2025	All Outdoor Services (v0002024)	hva		952.00 8	5305	
				raa		270.00 8	5305	
K-16135 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		108.11 8	5306	
K-16136 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		99.26 8	5307	
K-16137 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		96.67 8	5308	
K-16138 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		98.32 8	5309	
K-16139 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		77.87 8	5310	
K-16140 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	bsc		470.88 8	5311	
K-16141 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	bsc		117.94 8	5312	
K-16142 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	bsc		1,197.92 8	5313	
K-16143 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	bsc		943.57 8	5314	
K-16144 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		107.41 8	5315	
K-16145 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		159.14 8	5316	
K-16146 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		126.98 8	5317	
K-16147 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		32.25 8	5318	
K-16148 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	htn		31.19 8	5319	
K-16149 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	htn		35.42 8	5320	
K-16150 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		86.21 8	5321	
K-16151 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		81.78 8	5322	
K-16152 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		107.87 8	5323	
K-16153 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		593.67 8	5324	
K-16154 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		178.01 8	5325	
K-16155 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		107.87 8	5326	
K-16156 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		89.71 8	5327	
K-16157 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		88.54 8	5328	
K-16158 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		104.61 8	5329	
K-16159 600	05/2025	5/29/2025	Central Maine Power Company (v0002074)	hva		187.09 8	5330	
K-16160 600	05/2025	5/29/2025	Consolidated Communications (v0002086)	bst		176.09 8	5331	
				hva		176.08 8	5331	
				lha		176.08 8	5331	
				mva		176.09 8	5331	
K-16161 600	05/2025	5/29/2025	H. Fortier & Sons, Inc. (v0002153)	mva		17.00 8	5332	
K-16162 600	05/2025	5/29/2025	Home Depot Credit Services (v0002164)	bst		84.10 8	5333	
				hva		97.58 8	5333	
				mva		84.07 8	5333	
K-16163 600	05/2025	5/29/2025	L.P. Poirier & Son Inc. (v0002187)	bsc		320.77 8	5334	
				bst		721.74 8	5334	
				htn		224.54 8	5334	
				hva		1,523.67 8	5334	
				lha		87.41 8	5334	
				lpa		606.26 8	5334	
				mva		801.93 8	5334	
				raa		721.74 8	5334	
				shs		192.46 8	5334	
				SWS		192.49 8	5334	

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Control Bat	ch Period	Date	Person	Property	Account	Amount	Reference	Notes
				wip		240.58 8	35334	
K-16164 600	05/2025	5/29/2025	LA Metropolitan Chamber of Commerce	e (v00 lha		275.00 8	35335	
K-16165 600	05/2025	5/29/2025	Maine Auto Service (v0002207)	lha		1,846.57 8	35336	
K-16166 600	05/2025	5/29/2025	Roses Commercial Cleaning, LLC (v000)2302) bsc		721.00 8	35337	
K-16167 600	05/2025	5/29/2025	SOS Drywall and Painting, LLC (v00023	322) hva		1,470.00 8	35338	
K-16168 600	05/2025	5/29/2025	City Of Lewiston - Tax Collector (v000	2334) bst		18,571.50 8	35339	
				hva		55,714.50 8	35339	
				mva		49,524.00 8	35339	
K-16169 600	05/2025	5/29/2025	City Of Lewiston (v0002338)	htn		8.00.8	35340	
				hva		310.00 8	35340	
				mva		27.00 8	35340	
K-16170 600	05/2025	5/29/2025	City Of Lewiston (v0002338)	bst		77.30 8	35341	
				ehv		11.95 8	35341	
				hcv		1,002.56 8	35341	
				hva		149.83 8	35341	
				lha		14.35 8	35341	
				mod2		7.17 8	35341	
				mod5		97.23 8	35341	
				msv		110.78 8	35341	
				mva		121.14 8	35341	
K-16171 600	05/2025	5/29/2025	City Of Lewiston (v0002338)	ash		1.98 8	35342	
				bst		27.40 8	35342	
				htn		0.57 8	35342	
				hva		26.56 8	35342	
				lha		14.13 8	35342	
				lpa		8.19 8	35342	
				mva		42.94 8	35342	
				prk		3.39 8	35342	
				raa		8.48 8	35342	
				sab		0.27 8	35342	
				shs		0.57 8	35342	
				SWS		0.57 8	35342	
				wip		1.13 8	35342	
K-16172 600	05/2025	5/29/2025	The Home Depot Pro (v0002342)	hva		634.00 8	35343	
				mva		286.47 8	35343	
K-16173 600	05/2025	5/29/2025	Tribles USA, Inc. (v0002357)	hva		1,166.91 8	35344	
K-16174 600	05/2025	5/29/2025	Unifirst Corporation (v0002361)	bst		141.11 8	35345	
				hva		82.78 8	35345	
				lha		56.70 8	35345	
				mva		82.77 8	35345	
K-16175 600	05/2025	5/29/2025	Verizon Wireless (v0002373)	ash		12.26 8	35346	
				bst		169.95 8	35346	
				hcv		383.88 8	35346	
				htn		3.50 8	35346	
				hva		164.69 8	35346	

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					lha		50.57	85346	
					lpa		22.78	85346	
					mva		266.31	85346	
					oak		1.75	85346	
					prk		17.52	85346	
					raa		52.56	85346	
					sab		1.75	85346	
					shs		3.50	85346	
					SWS		5.26	85346	
					wip		7.01	85346	
						Total	421,780.38		

Executive Director Update June 2025

As we march towards our fiscal year-end on June 30th and simultaneously approach my 6th year as ED in July, it's hard not to look back and feel proud of all that we've overcome, created, trailblazed, and accomplished. In 2019, this agency, while successfully maintaining an aging stock of nearly 50-year-old public housing, had no plan for itself, its residents, properties, or its city, and by proxy, the surrounding towns it also represents. The Staff were over 50 people, all looking one step ahead, directly in front of us, with no idea where the path might lead. To the Board's credit, they saw the aging buildings and lack of plan, and while not subject experts on how to make the pivot, they took a chance on change that I am extremely grateful for.

Today, we are an agency of roughly the same number of employees, but we have done, and are doing, so much more.

- 1.) We were the first small city in America to get a Choice grant (30MM).
 - a. HUD openly expressed concern at the time we would be able to pull it off, but today, we are their poster children of success.
 - b. 192 Units are funded and under construction, representing the first major investment in housing in the Tree Streets in over 50 years.
- 2.) We navigated COVID and came out stronger on the other side.
 - a. We updated systems, processes, policies, and procedures.
 - b. We took care of our residents.
 - i. We added free internet at our family property to make sure kids had a good connection for school, and parents to maintain or search for employment
 - ii. We added an afterschool program to make sure kids stayed engaged, had a healthy meal, and could get the support they needed to be successful.
 - iii. We made endless calls and in-person wellness checks to make sure our residents had the supplies and human interactions needed to maintain a healthy lifestyle.
 - iv. We deliver close to 30K meals so no one goes hungry.
- 3.) We changed our structure:
 - a. We developed teams and pooled our work by team/department rather than leaving people on an island to sink or swim.
 - b. Through attrition, we hired on a staff that is the envy of the state.
 - c. We set out to become developers and take control of our own destiny.
 - i. Outside of Choice, to date, we have received three LIHTC awards and two FHLBB awards, which will result in 128 new affordable apartments in Lewiston within the next 3 years.
 - ii. Have site control and plans for hundreds more within the next 5 to 7 years.
 - d. We have carved a path to repositioning our Public Housing portfolio, which will save an invaluable source of affordable housing, and provide it with new life to house the next generation for an additional 50+ years.
 - e. We became an MTW agency.
 - i. We are one of only 139 in the country out of more than 3000
 - ii. We are blazing new paths and pushing HUD with creative ideas, policies, and programs.

- 1. We were the first agency in the country to get approved to implement Direct Rental Assistance.
- f. We have become a partner to the City and many of the local nonprofits.
 - i. We look to incorporate others based on core competencies, and as such, groups and agencies now look to us as a leader in solving complex issues.
 - 1. We developed a 3rd party property management company to support like-minded organizations that don't have the capacity to do the work on the ground, but want to invest in the housing infrastructure
 - a. It has expanded from an initial 8-unit contract to more than 300 units in just a few years.
- g. We changed our Culture.
 - i. We are not just seen as a job, but a career.
 - ii. People actively reach out and make it known they want to be considered before jobs even get posted.
 - 1. The highest performers don't leave, and people who do often look to come back.
 - iii. We have created an environment of accountability and support, and as such, have a staff that is proud of their impact and satisfied with their work-life balance.
- h. We are financially stable and have a bright future.

While looking back at how far we have come in such a relatively short time is so rewarding, I am more excited and focused on our future success than ever. The need in our state and country has never been greater as it relates to housing, and we are simultaneously entering one of the most uncertain periods of support and funding from both the state and federal levels. However, the work we have done over the previous six years has provided us a runway to not only persevere but continue to thrive, despite the challenges ahead.

	L	HA/LAAHDC Development Up	date - 6/18/	/25
Project	Stage	Status	Important Dates	Next Steps
Martel I	Pre - Dev	* 90% plan pricing is coming back high; in Value Engineering process now * Equity Investors - Have signed LOI with Redstone; started due diligence process * Requested TIF from City Council on 6/18; majority of CC supportive; Public presentation targeted for July 15 meeting	Closing target: Fall 2025	* Complete VE process to get project back into budget * Incorporate 90% Pricing into updated submission for MaineHousing * Continue to move forward with Redstone due diligence process
Martel II	Pre - Dev	* 4% LIHTC Application funded by MSHA; moving into predevelopment process * Requested TIF from City Council on 6/18; majority of CC supportive; Public presentation targeted for July 15 meeting	Notice to proceed from MSHA Summer 2025	* Continue TIF approval process with Lewiston CC * Work with MSHA on Notice to Proceed * CM Selection Process
61 Ash/Soleil	Pre - Dev	* 4% LIHTC Application funded by MSHA; moving into predevelopment process * Requested TIF from City Council on 6/18; majority of CC supportive; Public presentation targeted for July 15 meeting	Notice to proceed from MSHA Summer 2025	* Continue TIF approval process with Lewiston CC * Work with MSHA on Notice to Proceed * CM Selection Process
Ramada	Application	* Updated construction pricing from Hebert Construction higher than projected * Withdrew 4% LIHTC Application due to feasibility of financing	Option Expires September 2025	* Work with owner through our attorney to cancel option
Public Housing Conversions	In process	* Working on Section 22 conversion; necessary appraisals expected back this week * Cost tool threshold has been met for Hillview, Meadowview and Blake Street Towers	Ongoing	* Incorporate conversion into JHA Annual Plan * Begin to hold Resident Meetings informing residents of planned conversions * Begin preparing Section 22 submission docs for HUD
B-Street Expansion / Renovation	Pre-Closing	* Restructure transaction involves leasing space to both CCS and Community Dental * Community Dental has support from their board to proceed and has approved proposed lease terms * Community Dental has reviewed design and requested minor modifications to plans; architect/engineers to make mods by July 10	July 2025 - will have updated plans	* Work with St. Mary's for sale of their condo * Community Dental reviewing LOI * Revise design of dental space as necessary, then get updated pricing * Work with Lender once LOI signed; Prepare new project budget/proforma
Choice	Stage	Status	Important Dates	Next Steps
Wedgewood	Construction / Lease Up	* Building A, B, C, E & G are complete and turned over for lease-up; Historic building close to complete, but has been behind schedule. * Other buildings are underway and on schedule; Final completion expected in September	Construction Ongoing	* Compete lease up and punch list for buildings as they complete

		LHA/LAAHDC Development Up	date - 6/18/	/25
Project	Stage	Status	Important Dates	Next Steps
DeWitt	Predevelopment	* Closing occurred on 5/22 and recording/funding on 523 * Largest of the commercial spaces has been leased * Demo is in process	Construction Ongoing	* Construction underway
Acquisitions	Stage	Status	Important Dates	Next Steps
Maison Marcotte	Acquisition	* In active discussions with St. Mary's to acquire the property * Completed site visit with MaineHousing and reps from St. Mary's on May 8th * Appraisal has been ordered by MaineHousing	TBD	* Provide St. Mary's with LOI; curently drafter and in review internally
163 Bates	Acquisition	* Evernorth provide loan commitment letter on 6/16 * Have ordered Environmental Review due to use of Federal Funds; will not affect our closing timeframe as it will be an Exempt Review * Have confirmed that we can meet accessibility requirements associated with use of HUD funds	Closing target: August 2025	* Review/sign Evernorth commitment letter * Proceed with PBV allocation process * Enviro Review procees - coordinate wit City

Deputy Executive Director Report Submitted by Travis Heynen June 2025

Direct Rental Assistance (DRA):

We continue to work on DRA implementation. HUD has contracted with ABT Associates to provide technical assistance. They have supported us in drafting tenant responsibilities documentation, reviewing our administrative plan, and advising on other administrative components. We are continuing work on Yardi setup and preparing for a summer launch. As part of the implementation, we've been reviewing debit card vendors to identify an economical solution that meets program needs.

Yardi CRM IQ:

CRM IQ is our customer service tracking system that will allow us to log and manage all resident interactions, including maintenance calls, through a centralized call center. The implementation experienced a brief delay on Yardi's end but is back on track. We expect to go live within the next few days.

Yardi Job Cost:

Gianni has been leading implementation and is importing all Choice grant data into the system. We expect to begin using Job Cost very soon. This will help us manage detailed accounting for large grants and development projects.

Set-Aside Funding Applications:

We have submitted applications to HUD for additional HCV funding through the Set-Aside process. Set-Aside funding is a pool of reserve funds that HUD makes available to housing authorities who meet specific eligibility criteria. We submitted under three categories: (1) unforeseen circumstances—our per unit cost has increased by nearly 20% from our funded level, (2) units under abatement at the end of the calendar year, and (3) MTW activities. We anticipate being eligible for additional HAP funds pending HUD's review.

Staffing Updates:

Hires:

Shukrani Bashizi, 5/12/2025, Assistant Property Manager Brennan Sanders, 5/16/2025, Development Project Manager

Departures:

Caleb Holmes, 5/27/2025, Maintenance I Kaitlyn Paradis, 6/13/2025, Rental Assistance Program Manager



Property Management and Rental Assistance Report

Submitted by Hollie Sprague June 2025

Property Management:

Occupancy: Owned: 96% Managed: 94%

Make ready average- Managed 0 days (unit turns were not completed or completed prior to board report

submission)

Make ready average- Owned: 8 days

(please note the percentage takes into account units not re-rented for Choice)

Wedgewood lease up:

Five buildings and a total of forty-five apartments have been completed at Wedgewood. A total of thirty-four families have moved in. An additional eleven families have been approved, some of which will move in before the end of the month while the others are waiting for the historic building to open, which is expected in early July.

Property Updates:

Meadowview:

Seniors Plus weekly meals- 30-40 residents per meal

Hannaford food deliveries- 2-3x monthly- 20-30 residents attend depending on the week.

A Bates Student group came twice weekly for the month of May to spend time with residents and held activities and answered questions regarding technology and troubleshooting issues.

Hillview:

Girl Scouts- 10 girls are enrolled and attend weekly.

The "Fun Summer Event" is scheduled for June 18th for an end of the school year celebration.

Gauvreau Place:

The 1st monthly food pantry started in May, and 10 residents attended. Community Credit Union had their life navigator attend the first food pantry

Healy Terrace:

Seniors Plus will complete a kitchen assessment at the property to start Senior meals this summer.

There were two micro pantries this month with 10 residents who attended on a regular basis.

Resident Success Team updates:

Food Security Program

4 pantries with 69 residents attending across the properties.

(207) 783-1423 | PO Box 361, Lewiston, Maine 04243 | www.lewistonhousing.org



1 sharing table at Bates Street Senior Housing. We will be transitioning the sharing table to a monthly pantry for more accurate tracking.

464 Trinity lunches were delivered for 29 participants

New referrals:

- 3 new Commodity Supplemental Food Program referrals were approved and will be receiving monthly deliveries.
- 11 emergency/supplemental requests for food by both residents and staff
- 2 requests for household or personal hygiene supplies by residents or staff
- 5 requests for emergency/ supplemental pet food by residents
- 20 commodity food boxes (CSFP) delivered
- 15 new Senior Farm Share signups that brings the total of 40 and the program is now considered full.

CAPABLE

OAHMP/CAPABLE HUD

A budget revision was submitted and approved by HUD. The funds from the grant were used to purchase the Home Life Design data program. The program is used by the OT to track the participants' goals and home modifications. The program is now a requirement for 2025 grantees for the Older Adult Home Modification Program. Lewiston Housing was not required to purchase the program but chose to after attending an informational session at the last conference.

The quarter 1 report was submitted in April and received a 100% score from HUD. The program met all of the benchmarks for the quarter.

OAHMP/CAPABLE HUD

23 currently on waitlist

5 new referrals were made and placed on the waitlist. Referrals were made through Andwell, self-referrals, Seniors Plus and the Senior Expo event.

2 intakes completed

5 jobs are in progress

OAHMP/CAPABLE Maine Housing

6 intakes completed

2 jobs in progress

FSS Program

The FSS annual survey was submitted in April before the June 10th deadline. The program continues to grow due to the coordinator's marketing efforts.

Enrollments = 48

Graduates in May = 1 with a final escrow of \$15,408.

FYI:

4 total vouchers with 2 being utilized and 2 were issued with the individuals actively searching for an apartment. 2 new referrals were made this month, and the coordinator is working with the applicant's case managers to gather documents needed to apply for the vouchers.

ROSS:

31 participants – the grant requires 50 participants within the first year which will be in September 2025. The Ross coordinator continues to market the program across the properties. Goodwill is our partner for this grant, and they have attended events at the properties to discuss their services and ways they can assist the residents.

YMCA Program:

Meals served: 539 Attendance: 437 New Enrollments: 5

Community Partnerships- 6

Maine Community Integration is a potential partner to assist with engaging teens at Hillview. The focus would be on parent engagement, educational sessions and family engagement sessions.

We plan to augment the structure of some of our days this summer to allow specific times for the teens at Hillview. Teen Team Up Talk Sessions will be planned around needs identified by the teens. The plan is to schedule guest speakers from the career center, colleges and trade schools while also having sessions for financial literacy and community engagement projects.

Summer Camp planning is almost complete, and each week has a theme, and activities related to that theme which will touch on developmental areas, social-emotional learning and combating the achievement gap with math and literacy focus.

Bates Senior Housing - CCI Portfolio:

Seniors Plus held their first lunch with 10 residents attending. The Seniors Plus Medicare informational session occurred in May with 5 residents attending. The residents that did attend were engaging and brought questions to the presenter.

Rental Assistance Program:

Staffing:

The Rental Assistance Dept is sad to report that Kaitlyn Paradis has left LHA and moved on to a role outside of LHA. The team is working hard to meet deadlines and keep the work moving on the right path. The team is waiting to hear what exciting new MTW waivers are approved.

Housing Choice Vouchers:

There are currently 1704 applications on the section 8 waiting list, along with 4 MSV currently issued and 4 port in. 65 MSV applications have been contacted, and the team is working with the applicants to gather the necessary documents to issue MSV.

1 bedroom =2

2 bedrooms = 2

3 bedrooms =0

4 bedrooms = 0

Landlord incentive totals:

The landlord incentive program continues to be utilized strongly in the community. Totals so far:

Security deposit: \$261,385.00 Landlord incentives: \$385,000.00 Landlord incentives MSV: \$10,000.00 Damage Reimbursement: \$54,141.29

Vacancy Claims \$9,274.33

Housing Assistance Payments Program

Housing Choice Voucher and Mod Rehab Contract Status for June 2025

Contract Status for June 2025					l			
	Grand	Total	SRO	1 BR	2BR	3 BR	4 BR	5+ BR
Total Authorized Vouchers	1544							
Tenant Based Vouchers	1267							
Project Based Vouchers	112							
Mainstream Vouchers	139							
Emergency Housing Vouchers	10							
Foster Youth Vouchers	3							
Vash Vouchers	8							
Tenant Protection Vouchers	5							
T. 1. 1. 6. W 1.	1404							
Total Active Vouchers	1134							
Total Active Tenant Based Vouchers	866							
Tenant Based Vouchers Temporarily Inactive	58							
Total Active Project Based Vouchers	86							
Total Active Mainstream Vouchers Total Active Emergency Housing Vouchers	116 10							
Mod Rehab Contracts Authorized	114							
Contract in Effect	104							
Total Active MainStream Vouchers Ported Out Portable Tenant Vouchers Ported In	10							
Portable Tenant Vouchers Ported Out	33							
ortable reliant vouchers rolled Out			I		ı	I	l .	<u> </u>
Vash Vouchers Issued	0							
EHV Vouchers Issued	0							
Tenant Protection Vouchers Issued	0							
FYI Vouchers Issued	0							
Main Stream Vouchers Issued	4							
Tenant Based Vouchers Issued	0							

LEWISTON HOUSING AUTHORITY INSPECTION REPORT June 2025	PRE-OCCUPANCY	ANNUAL	SPECIAL	RE-INSPECTIONS	
SECTION 8 EXSISTING	6	50		23	
TOTALS	6	50		23	79
MOD. REHAB					
162, 164 BARTLETT STREET					
ST. MARY'S	1				1
TOTALS					
SUB TOTALS	7	50		23	80
		TOTA	AL OF ALL	INSPECTIONS	80

Property	Unit Unit Type BR	D	ate Availat Day	s Vac. Occ.	Status
osh	306 bsh1x1	1	5/11/2025	43 vacant	Processing one applicant
osh	204 bsh1x1	1	5/1/2025	47 vacant	Pending approval from Compliance
olwa	8 blwa1x1	1	2/10/2025	96 vacant	Applicant Approved, HCV inspection pending
gvp	309 gvp1x1	1	11/24/2024	207 vacant	Approved Pending MI
gvp	207 GVP 1x1	1	5/9/2025	45 vacant	Processing one applicant from MSHA
oxfam	399-2 oxfam1x1	1	3/2/2024	468 vacant	Processing waitlist
oxfam	24-FR-12 oxfam2x1	2	9/10/2024	288 vacant	Processing Waitlist
oxfam	NOR-11 oxfam3x1	3	2/6/2025	276 vacant	Processing Waitlist
oxfam	FAR-7 oxfam2x1	2	4/23/2025	57 vacant	Processing waitlist
sbh	4 sbh1x1	1	5/19/2025	35 vacant	Processing two applicants, unit was on 14 day abandonment h
sbh	3 sbh1x1	1	5/25/2025	29 vacant	Processing One Applicant, Unit was on 14 Day Abandanment
suph	408-1 suh1x1	1	4/14/2025	70 vacant	Processing waitlist
ndh	13 mdh0x1	0	3/13/2025	104 vacant	Processing one applicant, MI By 06/30/2025

Property	Unit Unit Type	BR	Da	te Availat Da	ays Vac.	Occ.	Status
bst	2-u bst0x1	(0	12/6/2024	50	vacant	Processing Wailist
bst	4-d bst1x1	1	1	3/3/2025	112	vacant	Processing Waitlist
bst	1-c bst1x1	1	1	4/9/2025	67	vacant	Applicant Approved, Move-in date pending
bst	4-U bst0x1	(0	5/8/2025	44	vacant	Processing waitlist
bst	2-m bst1x1	1	1	5/30/2025	24	vacant	Transfer from Hillview, move-in by end of June.
bst	3-B bst1x1	1	1	6/2/2025	21	vacant	Processing waitlist
bst	5-C bst1x1	1	1	6/6/2025	17	vacant	Processing waitlist
hta	207 hta1x1	1	1	1/3/2025	177	vacant	PM finalizing applicant
hta	203 hta1x1	1	1	6/13/2025	10	vacant	Processing two applicants
hva	8-8 hva2x1	2	2	5/9/2025	45	vacant	PM processing transfer
hva	4-6 hva3x1	3	3	5/12/2025	42	vacant	PM processing CHOICE resident
hva	5-6 hva3x1	3	3	6/2/2025	21	vacant	Processing waitlist
riv	31-8 riv2x1	2	2	6/15/2025	10	vacant	PM processing transfer
mka	11 mka1x1	1	1	8/19/2024	0	vacant	Processing waitlist
mka	4 mka1x1	1	1	1/31/2025	143	vacant	Processing waitlist
mka	23 mka1x1	1	1	3/8/2025	107	vacant	Processing waitlist
mva	402 mva0x1	(0	5/20/2025	31	vacant	Processing 10 applicants
mva	491 mva0x1	(0	6/15/2025	8	vacant	PM processing transfer
wip	3 wip2x1	2	2	7/10/2025	0	Notice	Processing waitlist

General

- Budgets based off 07/2024-04/2025 actuals, projected through 06/2025
- Tenant Income SALY for public housing, 5% increase for all others
- Admin Salaries 4% increase per union contract (reverts to 3% increase subsequent year)
- Legal Expenses total across all increased by 5%, split by unit count by property
- Other Admin Expenses 5% increase
- Misc. Admin 5% increase
- Tenant Services salaries/benefits off Pay Plan with 4% increase per union contract (reverts to 3% increase subsequent year), housing navigator removed since program no longer extant, others SALY
- Utility Expenses 5% increase
- Maintenance salaries/benefits off Pay Plan with 4% increase per union contract (reverts to 3% increase subsequent year), others SALY
- Materials 5% increase
- Contract Costs 5% increase
- General Expenses Insurance 10% increase, Property Tax 5% increase, PILOT 10% increase from 2023 numbers
- Grant Expenses SALY
- Housing Assistance Payments SALY
- Financing Expense SALY excepting refinanced 104p loan now due to LHA
- Non-Operating Items SALY

LHA Combined

- Includes LHA properties, All AMPs, and All Vouchers
- \$368863 loss for year, driven by \$541967 loss on AMPs, offset by \$173104 income on Vouchers and LHA properties

LHA/COCC

- Capital Fund Grants expected 129807 drawdown July
- Management Fee Income includes expected 34654 for PSM
- Bookkeeping Fee includes expected 30638 for PSM
- Maintenance Service Fees 85% utilization plus on-call & OT

MOD5

Off approved HUD budget

BSC

- Commercial Rent 10000/month starting December
- Misc Other Income outstanding due to LHA from CCS
- Professional Services estimate for new space expenses

Choice

• 0-based budget, expenses determine income

College (Promise Early Childhood Education)

Expected 9935 income for year

All AMPs

- See Funding Sources tab for breakout and totals of Capital Fund draws
- CFP Funds includes offsets for Maintenance and S22 conversion salaries

BST

Operating Subsidy – 120123 draw from Capital Funds expected July

MVA

Operating Subsidy – 188234 draw from Capital Funds expected July

AMP3

Operating Subsidy – 206810 draw from Capital Funds expected July

HCV

Income includes offsets for all other voucher properties excluding EHV and MSV

LAAHDC

- Management Fee Income ramp up on projected WED fees
- Misc. Other Income 300000 Martell developer fees expected January
- Interest Expense– due to LHA from LAAHDC for 104p refinance
- Predevelopment Cost estimate per project

104p

- Commercial Rent includes warehouse and Penobscott space rental
- CFP Funds offset for office buildout expenses'

- Utilities 86 Lisbon expenses +10% and +5% increase
- Supplies-Maint/Repairs office buildout expenses

	LHA Combined LHA+AMPs+Vo uchers	LHA/COCC	MODS	BSC	Choice	College	All AMPs	BST	MVA	AMP3	All Vouchers	HCV	EHV	MSV	HOMEOHCV	FYI	Portin	PBVBHS	PBVBSF	PBVBSH	PBVLOFT	PBVSUH	PBVWED	LAAHDC Comb	LAAHDC	104p	RIV	BAT
Account Account Number Name 100:1-00-100 Operating Transfer In 100:2-00-000 Operating Transfer Out 2999-99-999 Revenue & Expenses	Row Total	Row Total	Row Total	Row Total	Row Total	Row Total	Row Total	Row Total		Row Total -	Row Total	Row Total	Row Total -	Row Total	Row Total -	Row Total .	Row Total		Row Total	Row Total		Row Total						
3000-00-000 INCOME																												
3100-00-000 TENANT INCOME 3101-00-000 RESTAL INCOME 3110-00-000 Rest Income fores Potential 3111-00-000 Tenant Rent 3111-00-000 Grange Rent 3111-02-000 Storage Rent 3111-02-000 Tenant Parkine	1,724,415.00	. :		:	:	:	1,724,415.00	315,788.00	677,390.00	731,237.00		:	:		:		:							191,841.00	:	:	126,978.00	64,863.00
3111-04-000 Special Claims 3112-00-000 50059 HAP Subsidy			:	:								1									: :				:			
3112-01-000 Tenant Based Subsidy 3112-02-000 Rental Assistance	195,858.00	1 :	:	:			195,858.00			195,858.00	1	1									: :			61,687.00	:		46,099.00	15,588.00
3112-03-000 Utility Allowance Charge 3112-04-000 Utility Allowance Credit			:	:								1	:								: :				- :			
3112-05-000 Utility Charge Reimbursement 3112-06-000 PBV HAP Subsidy			:	:		1						1	:															
3113-00-000 Less: Vacancies 3114-00-000 Less: Concessions 3115-00-000 Less: Prepaid Rents			:	:								1									: :			(2,949.00)	- :		(2,949.00)	
3116-00-000 Less: Write-offs				:		1						1	:															
3117-00-000 Less: Admin/Employee Unit 3117-01-000 Less: Model 3117-02-000 Less: Down				:		- :						1	- :								: :				- :			
																							:					
3118-00-000 Subsidy Adjustments 3118-01-000 Commercial Rent	91,472.00 2.011.745.00	:		70,000.00		21,472.00	1.920.273.00	315.788.00	677.390.00	927.095.00		1			- :						:		:	108,000.00 360.197.00	- :	108,000.00 108,000.00	171.746.00	80.451.00
3119-00-000 TOTAL RENTAL INCOME 3120-00-000 OTHER TENANT INCOME 3120-01-000 Laundry and Vending	12,669.00			70,000.00		21,472.00	1,920,273.00		6,682.00	927,095.00														360,197.00		108,000.00	1/1,/46.00	80,451.00
3120-01-000 Laundry and Vending 3120-02-000 Cleaning Fee 3120-03-000 Damages	4,625.00 3,732.00						4,625.00 3,732.00		4,312.00 1,645.00	313.00 1.731.00														293.00 585.00			293.00 585.00	
3120-04-000 Late Charges 3120-05-000 Legal Fees - Tenant	3,73230						3,732.00	333.00	2,043.00	2,731.00														303.00			303.00	
3120-06-000 NSF Charges 3120-07-000 Tenant Owed Utilities	12,750.00					7,239.00	5,511.00	2,099.00	45.00	3,367.00			:												:			
3120-08-000 Tenant Screening 3120-09-000 Tenant Income - Other	879.00				- :		879.00		292.00			1	:		- :						: :				:			
3120-10-000 HAP Agreement Expense Recovery 3120-11-000 Trash Removal	1,541.00	. :	:	:	1	1	1,541.00		695.00	794.00		1									: :			227.00			227.00	
3120-12-000 Keys and Locks Fee 3121-00-000 TPA - Rent 3121-01-000 TPA - Fraud	640.00				- :	- 1	640.00	566.00	63.00	11.00	1	1	- :								. :				- :		:	
3121-02-000 TPA - Other			:	:								1									: :				- :			
3121-03-000 TPA - Legal 3121-04-000 TPA - Damages 3129-00-000 TOTAL OTHER TENANT INCOME	44.00 36,880.00			:		7,239.00	44.00 29,641.00	9,647.00	44.00 13,778.00	6,216.00		1	- :								: :				- :			
3129-00-000 TOTAL THAN TINCOME 3199-00-000 TOTAL TENANT INCOME	2,048,625.00			70,000.00		28,711.00	1,949,914.00	325,435.00	691,168.00	933,311.00	1										:		:	1,105.00 361,302.00		108,000.00	1,105.00 172,851.00	80,451.00
3400-00-000 GRANT INCOME 3400-10-000 Grant Income	70.000.00						70.000.00			70.000.00	. :																	
3400-11-000 Lunchboxes for Literacy Grant Income 3400-20-000 CHOICE Grant Funds - HUD	988,633.00				988,633.00		70,00030	1		70,000.00																		
3400-30-000 FSS Grant 3400-31-000 MODs - Appeal Contributions Received	102,146.00 965,625.00	102,146	965.625.0	10	300,033.00																							
3400-32-000 Housing Navigator Income 3400-33-000 Capable USM Grant Income	77,018.00	77,018	00 -									1									: :				:			
3400-34-000 Homeless HUB Grant Income 3400-35-000 HUD Older Adults Home Modification Program	82,217.00 216,590.00	82,217 216,590		:								1	:								: :				- :			
3400-36-000 Comfy Homes Grant Income 3400-37-000 Community Aging in Place Grant Income			:	:	1	1						1									: :							
3401-00-000 HUD PHA Operating Grants/Subsidy 3401-10-000 Operating Subsidy	1,996,225.00		:	:			1,996,225.00	469,527.00	609,458.00	917,240.00		1									: :				- :			
3402-01-000 Ross Grant 3410-01-000 Section 8 HAP Received 3410-02-000 Section 8 Admin Fee Income	45,650.00 пинанпина			:		1					***************************************		## 111,640.0	00 1,284,247.0														
3410-02-000 Section 8 Admin Fee Income 3410-03-000 Section 8 FSS Grant Income 3410-04-000 Port-in Admin Fees Earned	1,201,759.00			:	:						1,201,759.0	0 1,074,830.0	0 14,933.0	00 111,996.0							: :							
3410-04-000 Port-in Admin Fees Earned 3410-05-000 Section 8 Hard to House Fee Earned 3410-06-000 Port In HAP Earned														-											- :	:		
	129 807 00	129.807											- :															
3420-00-000 Capital Fund Grants 3421-00-000 Capital Fund Grants-Soft Costs 3499-00-000 TOTAL GRANT INCOME					988.633.00		2.066.225.00	469.527.00	609.458.00	987 240 00			mm 126 573 0	00 1.396.243.0														
3500-00-000 CFP FUNDS			,		2,222.00								,	,, 134														
3500-01-000 CFP Funds 3500-19-000 CFP 19 Fund	413,503.00			:	1		413,503.00	95,555.00	140,863.00	177,085.00	1	1	:		:									150,000.00	:	150,000.00		
3500-20-000 CFP 20 Fund 3500-21-000 CFP 21 Fund					:	- :						1									:				:			
3500-22-000 CFP 22 Fund 3500-23-000 CFP 23 Fund 3500-99-000 TOTAL CFP FUNDS	413,503.00	. :			- :		413,503.00	95,555.00	140,863.00	177,085.00														150 000 07	:	150,000.00		
3600-00-000 OTHER INCOME	413,503.00						413,503.00	75,555.00	140,863.00	177,085.00														150,000.00		150,000.00		
3610-00-000 OTHER INCOME 3610-00-000 Interest Income - Unrestricted 3611-00-000 Interest Income - Restricted	26,524.00	25,180	00 -				1,344.00			1,344.00		1												6,084.00	6,084.0			
3612-00-000 Interest Income - Loans 3620-00-000 Management Fee Income	47,400.00 671,646.00		00 -																					130,772.00	130,772.0			:
3621-01-000 Tenant Services Income	67,860.00 52,440.00	67,860	00 -		:							1	:								: :				:		:	
3630-02-000 Bookkeeping Fee 3630-03-000 Safe Harbor Fee	185,751.00 163,728.00	185,751 163,728		:		- :						1									: :						:	
3640-00-000 Fraud Recovery 3640-01-000 Fraud Recovery - Admin 3641-00-000 TIF Income					:	:									:										:		:	
3642-00-000 TH Income 3642-00-000 Forgiveness of Debt 3650-00-000 Miscellaneous Other Income	118 477 00	. :		118,477.00	. :																		:	300 000 00	300 000 0		:	
3660-00-000 inscentineous offen income 3660-00-000 Operating Transfers IN 3699-00-000 TOTAL OTHER INCOME		1,214,005		118,477.00			1,344.00	. :		1,344.00			- :											436,856.00	436,856.0			
3999-00-000 TOTAL OTHER INCOME	#,355,626.00 ############	1,214,005) # 1,867,433)				28,711.00			1,441,489.00				## 126,573.0	00 1,396,243.0	00 -									948,158.00	436,856.0		172,851.00	80,451.00
4000-00-000 EXPENSES																												
4100-00-000 ADMINISTRATIVE EXPENSES																												
4100-99-000 ADMINISTRATIVE SALARIES & BENEFITS 4110-00-000 Salaries & Wages - Administrative 4110-01-000 Administrative Rent Free Unit	1,980,263.00	920,915	00 26,652.0	10 -	214,560.00		554,820.00	125,964.00	223,704.00	205,152.00	263,316.0	0 216,840.00	0 17,892.0	00 28,584.0	00 -									163,068.00	148,212.0		9,828.00	5,028.00
4110-02-000 Additional Compensation					:							1													:			
4110-03-000 Compensated Absences 4110-04-000 Employee Benefit Contribution-Admin 4110-06-000 Other Employee Expense	8,511.00	8,511			:							1			:													
	5 979 00	4 271	nn -		3.108.00		545.00 8.040.00	171.00	323.00 3 240.00	51.00 2 976.00	1,163.00	0 1,163.0	0 - 0 -		-								:	338.00 2.364.00	338.0 2 148.0		144.00	73.00
4110-22-000 Medicare Tax - Administrative 4110-23-000 Health Insurance - Administrative 4110-24-000 Dental insurance - Administrative	28,712.00 394,433.00 15,458.00	13,352. 184,565. 7,286.	00 384.0 00 7,428.0 00 300.0	10 -	3,108.00 18,612.00 396.00		8,040.00 110,220.00 4,476.00	1,824.00 22,908.00 924.00	3,240.00 48,132.00 1,740.00	2,976.00 39,180.00 1,812.00	3,828.00 73,608.00 3,000.00	0 3,144.00 0 60,636.00 0 2,472.00	0 264.0 0 5,004.0 0 204.0	00 7,968.0	- 00									2,364.00 22,092.00 780.00	2,148.0 18,816.0 612.0	0 .	144.00 2,172.00 108.00	72.00 1,104.00 60.00
	23,13300	.,230	230.0		222.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3200	,	,022.00	2,223.01	2,2.0																

4110-25-000 STD/LTD/Life Ins - Administrative	12,327.00	6,471.00	192.00		1,272.00		2,520.00	708.00	1,056.00	756.00	1,872.00	1,536.00	132.00	204.00								576.00	528.00		36.00	12.00
4110-25-001 Workers Compensation - Administrative 4110-26-000 HRA Expense - Administrative	14,131.00 43,695.00	4,855.00 19,659.00	192.00 912.00		264.00 1,416.00	-	7,056.00 12,696.00	828.00 2,616.00	3,228.00 5,628.00	3,000.00 4,452.00	1,764.00 9,012.00	1,440.00 7,428.00	120.00 612.00	204.00 972.00								504.00 2,436.00	180.00 2,076.00		216.00	108.00 120.00
4110-28-000 MEPERS/MSRS - Administrative	202 001 00	19,659.00 93,929.00	912.00 2,724.00		1,416.00 21,888.00		12,696.00 56,604.00	2,616.00 12,852.00	5,628.00 22,824.00	4,452.00 20,928.00	9,012.00 26,856.00	22 116 00	1,824.00	972.00 2,916.00		- 1						2,436.00 16,644.00	2,076.00 15,120.00		240.00 1,008.00	120.00 516.00
4110-29-000 Retirement 401a Plan - Administrative 4110-30-000 Miscellaneous Benefit Expense - Administrative	85 422 00	40 794 00	1,128.00		10,728.00		21,156.00	5,064.00	9,264.00	6,828.00	11,616.00	9,600.00	792.00	1,224.00								6,384.00	5,880.00		336.00	168.00 12.00
4110-30-000 Miscellaneous Benefit Expense - Administrative 4110-99-000 TOTAL ADMINISTRATIVE SALARIES & BENEFITS	2,766.00 2,793,698.00	1,290.00 1,305,898.00	36.00 39,948.00		300.00 272,544.00		780.00 778,913.00	180.00 174,039.00	312.00 319,451.00	288.00 285,423.00	360.00 396,395.00	300.00 326,675.00	24.00 26,868.00	36.00 42,852.00								228.00 215,414.00	204.00 194,114.00		12.00 14,100.00	7,200.00
4130-00-000 LEGAL EXPENSES		2,000,000	,					,	,			,	,										,		- ,	.,
4130-01-000 Unlawful Detainers 4130-02-000 Background Checks	24.00	24.00		1			1									- :						1				
4130-03-000 Tenant Screening	41.586.00						377.00	94.00	147.00	136.00	41,209.00	41,209.00														
4130-04-000 General Legal Expense 4130-05-000 Employee Other	62,290.00 4,590.00	567.00 4,590.00	1,474.00	16,003.00		75.00	29,999.00	6,995.00	10,962.00	12,042.00	14,172.00	12,272.00	161.00	1,739.00								54,196.00	53,424.00	85.00	584.00	103.00
4131-00-000 TOTAL LEGAL EXPENSES	108,490.00	5,181.00	1,474.00	16,003.00		75.00	30,376.00	7,089.00	11,109.00	12,178.00	55,381.00	53,481.00	161.00	1,739.00								54,196.00	53,424.00	85.00	584.00	103.00
4139-00-000 OTHER ADMIN EXPENSES 4140-00-000 Staff Training	19,485.00	7,455.00					3,155.00		1,109.00	1,339.00	8,001.00													72.00		114.00
4150-00-000 Travel	18,582.00	3,394.00	874.00 1,093.00		306.00		3,800.00	882.00	1,384.00	1,534.00	9,989.00	6,926.00 8,644.00	91.00 114.00	1,231.00								343.00 271.00	36.00 47.00	72.00	121.00 150.00	74.00
4151-00-000 Mileage Reimbursement 4170-00-000 Accounting Fees	11,411.00 77.379.00	8,128.00 57.140.00	1 465 00		1,374.00		1,909.00 5,361.00	468.00 1.273.00	693.00 1.941.00	748.00 2,147.00	13,413.00	11.608.00	154.00	1.651.00								220.00	172.00 59.00		25.00 238.00	23.00 113.00
4171-00-000 Acciding Fees 4171-00-000 Auditing Fees	20,439.00	20,439.00	1,465.00				3,361.00	1,275.00	1,541.00	2,147.00	15,415.00	11,000.00	134.00	1,031.00								2,520.00	2,520.00		238.00	115.00
4172-00-000 Port Out Admin Fee Paid 4173-00-000 Management Fee	27,785.00 359.189.00						359 189 00	79 922 00	137 794 00	141 473 00	27,785.00	18,864.00		8,149.00		772.00						16,617.00			11.076.00	5,541.00
4173-01-000 Management Fee 4173-01-000 Asset Management Fee	55,062.00						55,062.00	12,222.00	19,152.00	23,688.00												16,617.00			11,076.00	5,541.00
4173-02-000 Bookkeeping Fee 4173-03-000 Partner Management Fee	144,450.00						36,943.00	8,215.00	14,175.00	14,553.00	107,507.00	93,366.00	1,188.00	12,953.00												
4173-04-000 Partner Management Fee 4173-04-000 Safe Harbor Fee	172,001.00										172,001.00	149,386.00	1,901.00	20,714.00		- :										
4173-05-000 Investor Services Fee 4173-06-000 Partnership Administration Fee						-																				
4173-06-000 Partnership Administration Fee 4174-00-000 Marketing																										
4175-40-000 Security Deposit Assistance	100																									
4180-00-000 Office Rent 4182-00-000 Consultants																- 1						1				
4182-00-000 Consultants 4189-00-000 TOTAL OTHER ADMIN EXPENSES	905,783.00	96,556.00	3,432.00		1,680.00		465,419.00	103,689.00	176,248.00	185,482.00	338,696.00	288,794.00	3,448.00	45,682.00		772.00						20,381.00	2,834.00	72.00	11,610.00	5,865.00
4190-00-000 MISCELLANEOUS ADMIN EXPENSES 4190-01-000 Membership and Fees	55.110.00		2.847.00	570.00	176.00	4.00	5.000.00	1.166.00	1.827.00	2.007.00	46.513.00	43.015.00	299.00	3.199.00								1.765.00	767.00	219.00	506.00	273.00
4190-02-000 Publications						-																				-
4190-03-000 Advertising 4190-04-000 Office Supplies	26.102.00		1.760.00				8.078.00	2.114.00	2.373.00	3.591.00	16.264.00	14.149.00	185.00	1.930.00				1	1	1	1 1	424.00	72.00		236.00	116.00
4190-06-000 Computer Supplies 4190-06-000 Computer Parts	,101.00		-,					-,-14.00	-	-,		,243.00	-	-								-24.00				
4190-06-000 Computer Parts 4190-07-000 Telephone	28.312.00	1	463.00	1	2.070.00		18.806.00	4.849.00	5.795.00	8.162.00	6.973.00	6.405.00	47.00	521.00					1			501.00	25.00		300.00	176.00
4190-07-001 Answering Service	5,930.00		443.00		-		1,541.00	356.00	559.00	626.00	3,946.00	3,405.00	41.00	500.00								102.00	15.00		60.00	27.00
4190-08-000 Postage 4190-09-000 Software License Expense	16,054.00	63.00	1,173.00				4,094.00	967.00	1,490.00	1,637.00	10,724.00	9,285.00	117.00	1,322.00		1	1	1	1	1	1 1	280.00	49.00		153.00	78.00
4190-10-000 Copiers																										
4190-11-000 Printing and Printer Supplies 4190-12-000 Software	5,410.00 189,387.00	74,454.00	167.00 4,728.00	295.00	462.00 18,690.00	265.00	3,244.00 42,169.00	213.00 8,404.00	532.00 12,965.00	2,499.00 20,800.00	1,537.00 48,786.00	1,332.00 42,963.00	16.00 505.00	189.00 5,318.00			1	1	1	1	1	46.00 5,475.00	12.00 2,774.00	26.00	23.00 1,604.00	11.00 1,071.00
4190-13-000 Internet	74,485.00		3,065.00				43,398.00	7,659.00	11,252.00	24,487.00	28,022.00	24,267.00	306.00	3,449.00								735.00	127.00		403.00	205.00
4190-14-000 Fax 4190-15-000 Cell Phones/Pagers	2,685.00	2,030.00	2.00		354.00		299.00	217.00	40.00	42.00									1	1	1	151.00	151.00			
4190-17-000 Temporary Administrative Labor			-							-2.00																
4190-18-000 Small Office Equipment 4190-19-000 Professional Services	8,324.00 151,119.00	7,518.00 24,000.00	8,711.00	25,000.00	256.00 953.00		550.00 4,000.00	933.00	550.00 1,462.00	1,605.00	88,455.00	77.782.00	872.00	9.801.00								2.433.00	561.00		1,276.00	596.00
4190-20-000 Bank Fees	1,847.00		137.00		-		471.00	110.00	173.00	188.00	1,239.00	1,073.00	14.00	152.00			- 1					1,691.00	1,664.00		17.00	10.00
4190-21-000 Sponsorships 4190-22-000 Other Misc Admin Expenses	8,619.00	5,457.00			275.00		2.597.00	21.00	188.00	2 388 00	290.00	290.00										1.187.00	1,187.00			
4190-25-000 Contracts - Equipment Service	3,178.00	659.00					2,519.00	2,328.00		191.00												248.00		248.00		
4191-00-000 TOTAL MISCELLANEOUS ADMIN EXPENSES 4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	576,562.00 4,384,533.00	114,181.00 1,521,816.00	23,496.00 68,350.00	25,865.00 41,868.00	23,236.00 297.460.00	269.00 344.00	136,766.00 1,411,474.00	29,337.00 314,154.00	39,206.00 546.014.00	68,223.00 551,306.00	252,749.00 1.043.221.00	223,966.00 892.916.00	2,402.00 32,879.00	26,381.00 116.654.00		772.00						15,038.00 305,029.00	7,404.00 257,776.00	493.00 650.00	4,578.00 30,872.00	2,563.00 15,731.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	4,384,533.00	1,521,816.00	68,350.00	41,868.00	297,460.00	344.00	1,411,474.00	314,154.00	546,014.00	551,306.00	1,043,221.00	892,916.00	32,879.00	116,654.00		772.00						305,029.00	257,776.00	650.00	30,872.00	15,/31.00
4200-00-000 TENANT SERVICES	513,359.00	281.003.00			186.828.00		25,500.00																			
4210-00-001 Resident Services Coordinator					186,828.00		25,500.00	6,072.00	9,108.00	10,320.00	20,028.00	16,992.00	1,212.00	1,824.00			1			- :			1			
4210-00-000 Salaries & Wages - Tenant Services 4210-00-001 Resident Services Coordinator 4210-01-000 Employee Benefit Contributions-Tenant Svcs.			:						9,108.00		20,028.00	16,992.00	1,212.00	1,824.00	:		:	:		:			:			- :
4210-01-000 Employee Benefit Contributions-Tenant Svcs. 4210-21-000 Linemployment Tax - Tenant Services	1915.00	1,377.00 4,074.00			435.00		103.00	86.00	9,108.00	17.00		252.00		1,824.00												
4210-01-000 Employee Benefit Contributions-Tenant Svcs. 4210-21-000 Unemployment Tax - Tenant Services 4210-22-000 Medicare Tax - Tenant Services 4210-23-000 Health Insurance - Tenant Services	1,915.00 7,422.00 139,792.00	4,074.00 71,272.00	:		435.00 2,712.00 63,108.00		103.00 348.00 3,036.00	86.00 84.00 720.00	132.00 1,080.00	17.00 132.00 1,236.00	288.00 2,376.00	252.00 2,016.00	12.00 144.00	24.00 216.00												
4210-01-000 Employee Benefit Contributions-Tenant Svcs. 4210-21-000 Unemployement Tax - Tenant Services 4210-22-000 Medicare Tax - Tenant Services 4210-23-000 Health Insurance - Tenant Services 4210-24-000 Dental Insurance - Tenant Services	1,915.00 7,422.00 139,792.00	4,074.00 71,272.00 2,943.00			435.00 2,712.00 63,108.00		103.00 348.00 3,036.00 216.00	86.00	132.00	17.00 132.00 1,236.00 84.00	288.00 2,376.00 180.00	252.00 2,016.00 156.00	12.00 144.00 12.00	24.00 216.00 12.00												
4210-10-00 Employee Benefit Contributions Fenant Svcs. 4210-21-00 Unemployment Tax - Tenant Services 4210-22-00 Medicare Tax - Tenant Services 4210-23-000 Health Insurance - Tenant Services 4210-24-000 Dental Insurance - Tenant Services 4210-24-000 Dental Insurance - Tenant Services 4210-25-000 STD/LTD/Life Ins - Tenant Services 4210-25-000 Workers Compensation - Tenant Services	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 11,833.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00			435.00 2,712.00 63,108.00 1,860.00 1,236.00 4,308.00	:	103.00 348.00 3,036.00	86.00 84.00 720.00 48.00	132.00 1,080.00	17.00 132.00 1,236.00	288.00 2,376.00	252.00 2,016.00	12.00 144.00	24.00 216.00												
4210-01-000 Employee Benefit Contributions Tenant Sex. 4210-21-000 Improplyment Tax Tenant Services 4210-22-000 Medicare Tax Tenant Services 4210-23-000 Medicare Tax Tenant Services 4210-23-000 Dental Insurance - Tenant Services 4210-24-000 Dental Insurance - Tenant Services 4210-25-000 INDITIONAL SERVICES SERVICES 4210-25-000 INDITIONAL SERVICES SERVICES 4210-25-000 INDITIONAL S	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 11,833.00 16,154.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00			435.00 2,712.00 63,108.00 1,860.00 1,236.00 4,308.00 7,500.00		103.00 348.00 3,036.00 216.00 288.00 576.00	86.00 84.00 720.00 48.00 72.00 144.00	132.00 1,080.00 84.00 96.00 216.00	17.00 132.00 1,236.00 84.00 120.00 216.00	288.00 2,376.00 180.00 228.00 468.00	252.00 2,016.00 156.00 192.00 396.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4210-01-000 Employee Benefit Contributions Treasts Sec. 42100-1200 Unseptoyees Hz a Testing Services 42100-1200 Unseptoyees Hz a Testing Services 42100-1200 Health Insurance: Treast Services 4210-12-000 Health Insurance: Treast Services 4210-12-000 Services Insurance: Treast Services 4210-12-000 Services Compensation: Toward Services 4210-12-000 University Compensation (Compensation Compensation C	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 11,833.00 16,154.00 52,337.00 24,449.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00			435.00 2,712.00 63,108.00 1,860.00 1,236.00 4,308.00 7,500.00 19,056.00 8,136.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00	86.00 84.00 720.00 48.00 72.00 144.00 624.00 300.00	132.00 1,080.00 84.00 96.00 216.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00	12.00 144.00 12.00	24.00 216.00 12.00												
4210-01-000 Employee Benefit Contributions Femant Sec. 4210-12-000 Unemployment Tax - Termant Services 4210-12-000 Medicare Services 4210-12-000 Med	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 11,833.00 16,154.00 52,337.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 28,661.00			435.00 2,712.00 63,108.00 1,860.00 1,236.00 4,308.00 7,500.00 19,056.00		103.00 348.00 3,036.00 216.00 288.00 576.00	86.00 84.00 720.00 48.00 72.00 144.00	132.00 1,080.00 84.00 96.00 216.00	17.00 132.00 1,236.00 84.00 120.00 216.00	288.00 2,376.00 180.00 228.00 468.00	252.00 2,016.00 156.00 192.00 396.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4210-01-000 Employee Benefit Contributions - Tenant Sec. 4210-1-200 Employee Section -	1,915.00 7,422.00 139,792.00 3,177.00 11,833.00 16,154.00 52,337.00 24,449.00 717.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00 393.00			435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00	86.00 84.00 720.00 48.00 72.00 144.00 624.00 300.00	132.00 1,080.00 84.00 96.00 216.00 924.00 456.00 12.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4100-1000 Employee Benefit Contributions Tenuat Service 4100-1200 Unequipment Tax - Tenuat Services 4100-1200 Medicar Tax Tenuat Services 4100-1200 Medicar Benerace Tenuat Services 4100-1200 Medicar Benerace Tenuat Services 4100-1200 Medicar Compensation Tenuat Services 4100-1200 Medicar Compensation Tenuat Services 4100-1200 Medicar Ser	1,915.00 7,422.00 139,792.00 3,177.00 11,833.00 16,154.00 52,337.00 24,449.00 717.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00 393.00			435.00 2,712.00 63,108.00 1,856.00 4,308.00 7,500.00 19,056.00 8,136.00 264.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00	86.00 84.00 720.00 48.00 72.00 144.00 624.00 300.00	132.00 1,080.00 84.00 96.00 216.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4210-61-000 Employee Benefit Contributions - Tenant Sec. 4210-2-200 Michael Tenant Sec. 4210-2-200 Michael Tenant Sec. 4210-2-200 Michael Boussance - Tenant Services 4210-2-2-000 Health Boussance - Tenant Services 4210-2-2-000 Sec. 4210-2-2-000 Sec. 4210-2-2-000 Michael Boussance - Tenant Services 4210-2-2-000 Michael Boussance - Tenant Services 4210-2-2-000 Michael Sec. 4210-2-000 Michael Sec. 42	1,915.00 7,422.00 139,792.00 3,177.00 11,833.00 16,154.00 52,337.00 24,449.00 717.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00 393.00			435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00	86.00 84.00 720.00 48.00 72.00 144.00 624.00 300.00	132.00 1,080.00 84.00 96.00 216.00 924.00 456.00 12.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4210-01-000 Employee Benefit Contributions Femant Sec. 4210-1-200 Unseptiophered Tax Testing Services 4210-1-1-200 Unseptiophered Tax Testing Services 4210-1-2-000 Health Insurance: French Services 4210-1-2-000 Health Insurance: French Services 4210-1-2-000 Services Compensation: Format Services 4210-1-2-000 Universit Format Services 4210-1-2-000 Universit Format Services Contract Costs 4210-0-000 Testart Services Contract Costs 4210-0-000 Universit Relocation In Part Relocation In	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 11,833.00 16,154.00 24,449.00 717.00 1,484.00 217,891.00	4,074.00 71,272.00 71,272.00 1,425.00 6,481.00 28,661.00 14,045.00 393.00 1,047.00 17,366.00			435.00 2,712.00 63,108.00 1,286.00 1,236.00 4,308.00 7,500.00 19,056.00 8,136.00 264.00 437.00 72,000.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00 36.00	86.00 84.00 720.00 48.00 72.00 144.00 624.00 300.00 12.00	132.00 1,080.00 84.00 96.00 216.00 924.00 456.00 12.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00 12.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00 24.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4210-61-000 Employee Benefit Contributions - Tenant Sec. 4210-2-200 Michael Tenant Sec. 4210-2-200 Michael Tenant Sec. 4210-2-200 Michael Boussance - Tenant Services 4210-2-2-000 Health Boussance - Tenant Services 4210-2-2-000 Sec. 4210-2-2-000 Sec. 4210-2-2-000 Michael Boussance - Tenant Services 4210-2-2-000 Michael Boussance - Tenant Services 4210-2-2-000 Michael Sec. 4210-2-000 Michael Sec. 42	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 11,833.00 24,449.00 717.00 1,484.00 217,891.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00 393.00 - 1,047.00 17,366.00			435.00 2,712.00 63,108.00 1,286.00 1,236.00 4,308.00 7,500.00 19,056.00 8,136.00 264.00 437.00 72,000.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00 36.00	86.00 84.00 720.00 48.00 72.00 144.00 624.00 300.00	132.00 1,080.00 84.00 96.00 216.00 924.00 456.00 12.00	17.00 132.00 1,236.00 84.00 216.00 216.00 1,044.00 504.00 12.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00 24.00	12.00 144.00 12.00 12.00 24.00	24.00 216.00 12.00 24.00 48.00												
4210-01-000 Employee Benefit Contributions Femals Sec. 4210-1200 Long Description Flora Temper Services 4210-12-1200 Long Description Flora Temper Services 4210-12-000 Health Insurance: Treast Services 4210-12-000 Health Insurance: Treast Services 4210-12-000 STORT Insurance: Treast Services 4210-12-000 STORT Insurance: Treast Services 4210-12-000 STORT Insurance: Compensation: Treast Services 4210-12-000 MERFER/MINES: TREAST SERVICES SE	1,915,00 7,422,00 139,792,00 5,199,00 11,833,00 16,154,00 52,337,00 24,449,00 717,00 217,891,00 186,047,00 5,114,00	4,074.00 71,272.00 72,943.00 1,425.00 6,481.00 8,554.00 28,661.00 14,045.00 393.00 1,047.00 17,366.00 1,880.00			435.00 2,712.00 63,108.00 1,286.00 1,236.00 7,500.00 1,9,056.00 8,136.00 264.00 72,000.00 72,000.00		103.00 348.00 3,036.00 216.00 288.00 576.00 2,592.00 1,260.00 36.00 128,525.00 1,817.00	86.00 84.00 720.00 48.00 72.00 144.00 300.00 12.00	132.00 1,080.00 84.00 96.00 216.00 	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 12.00 504.00 12.00 128,443.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00 24.00	12.00 144.00 12.00 12.00 24.00 24.00 	24.00 216.00 12.00 24.00 48.00 180.00 96.00												
4210-01-000 Employee Benefit Contributions Femant Service 4210-11-000 Unemployment Tax - Trainer Services 4210-11-000 Unemployment Tax - Trainer Services 4210-11-000 Health Insurance: Framet Services 4210-11-000 Health Insurance: Framet Services 4210-11-000 Health Insurance: Framet Services 4210-11-000 Unemployee Compensation: Framet Services 4210-000 Unemployee Compensation: Framet Services 4210-000	1,915.00 7,422.00 139,792.00 5,199.00 5,199.00 11,833.00 16,154.00 52,337.00 24,449.00 772.00 1,484.00 217,891.00 1,186,890.00 97,397.00	4,074.00 71,272.00 72,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00 393.00 1,047.00 17,366.00 2,017.00 442,638.00		1,134.00	435.00 2,712.00 63,108.00 1,286.00 1,236.00 7,500.00 1,9,056.00 8,136.00 264.00 72,000.00 72,000.00	593.00	101.00 348.00 3,036.00 216.00 288.00 576.00 1,260.00 36.00 1,287.00 1,287.00 1,287.00 1,287.00 1,287.00 1,287.00 1,287.00 1,287.00	86.00 84.00 720.00 48.00 72.00 144.00 300.00 12.00 940.00 9,102.00	132.00 1,080.00 84.00 96.00 216.00 216.00 456.00 12.00 82.00 2,048.00 14,238.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00 12	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00 24.00	12.00 144.00 12.00 12.00 24.00 24.00 	24.00 216.00 12.00 24.00 48.00 180.00 96.00								13,006.00		1,917.00	5,377.00	5,712.00
4210-01-000 Employee Benefit Contributions - Femals Sec. 4210-12-000 Employee Benefit Contributions - Femals Sec. 4210-12-000 Health Insurance - Teach Services 4210-12-000 Health Insurance - Teach Services 4210-12-000 Stoll Benefit Benerarce - Teach Services 4210-12-000 STOLL Benefit Benefit Services 4210-12-000 STOLL Benefit Services 4210-12-000 MEPFEM/MERS - Teach Services 4210-12-000 MERS - Teach Services 4210-10-000 Great Fund Septence 4210-00-000 Teach Services Contract Costs 4210-10-000 Great Fund Septence 4210-00-000 Teach Services Contract Costs 4210-000 Great Services Contract Costs 4210-000 Great Services Services 4210-000 Great Services	1,915.00 7,422.00 139,792.00 5,199.00 3,177.00 16,154.00 52,337.00 24,449.00 717.00 1,484.00 217,891.00 186,047.00 5,114.00 1,186,890.00	4,074.00 71,272.00 2,943.00 1,425.00 6,481.00 8,654.00 14,045.00 393.00 1,047.00 17,366.00 1,880.00 442,638.00		1,134.00	435.00 2,712.00 63,108.00 1,286.00 1,236.00 7,500.00 1,9,056.00 8,136.00 264.00 72,000.00 72,000.00		103.00 348.00 3,038.00 218.00 228.00 278.00 1,260.00 1,260.00 1,260.00 1,817.00 1,817.00 167,394.00	86.00 84.00 720.00 48.00 77.00 144.00 12.00 12.00 940.00 9,102.00	132.00 1,080.00 84.00 96.00 216.00 	17.00 132.00 1,236.00 84.00 120.00 84.00 120.00 504.00 12.00 1,044.00 12.00 128,443.00 1,817.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00 24.00	12.00 144.00 12.00 12.00 24.00 24.00 	24.00 216.00 12.00 24.00 48.00 180.00 96.00								13,006.00 65,734.00	35,261.00	1,917.00	5,377.00	5,712.00
4210-01-000 Employee Benefit Contributions Femals Sec. 4210-12-000 Employees (Tars Templar Services 4210-12-000 Health Insurance: Treast Services 4210-12-000 Health Insurance: Treast Services 4210-12-000 Health Insurance: Treast Services 4210-12-000 STATION/He Insurance: Treast Services 4210-12-000 STATION/He Insurance: Treast Services 4210-12-000 MERPER/MINES: Treast Services 4210-12-000 MERPER/MINES: Treast Services 4210-12-000 MERPER/MINES: Treast Services 4210-12-000 Merperiment dulp Film - Treast Services 4210-12-000 Merperiment dulp Film - Treast Services 4210-12-000 Merperiment dulp Film - Treast Services 4210-12-000 General Services Services 4210-12-000 General Services Contract Costs 4210-10-000 General Merperiment 4210-10-000 General Services Contract Costs 4210-10-000 General Services	1,915.00 7,472.00 139,792.00 3,1770.00 11,831.00 16,154.00 51,357.00 24,449.00 217,891.00 186,047.00 5,114.00 1,186,890.00 97,397.00 231,646.00 231,646.00 231,646.00 231,646.00 231,646.00 231,646.00 231,646.00 231,646.00	4,074.00 71,772.00 2,943.00 1,425.00 6,881.00 8,654.00 14,045.00 17,366.00 1,047.00 1,280.00 2,017.00 442,638.00		52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00	1010.00 344.00 3,036.00 218.00 576.00 576.00 1,260.00 36.00 1,267.	86.00 84.00 72.00 48.00 72.00 144.00 300.00 12.00 940.00 9,102.00 49,832.00	132.00 1,080.00 84.00 96.00 216.00 226.00 12.00 82.00 12.00 20,48.00 14,238.00 20,181.00 20,181.00 21,50.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00 12.00 128,443.00 1,817.00 109.00 144,054.00 65,734.00 65,734.00 65,734.00 65,734.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00	757.00 2.016.00 156.00 197.00 396.00 1,728.00 857.00 24.00 12,419.00	12.00 144.00 12.00 24.00 24.00 60.00 	24.00 216.00 11.00 24.00 44.00 180.00 96.00								65,734.00 - 1,027.00	911.00	22,399.00	2,847.00	5,227.00
4210-61 000 Employee Benefit Contributions - Tensat Sec. 4210-12 000 Ministration Tensate Sec. 4210-12 000 Ministration Tensate Services 4210-12 000 Ministration Tensate Services 4210-12 000 Ministration Tensate Services 4210-12 000 Stript Ministration Tensate Services 4210-12 000 Stript Ministration Tensate Services 4210-12 000 General Services 4210-12 000 MINISTRATION TENSATE SERVICES 4210-12 000 General Fund Septente 4210-12 000 GENERAL SERVICES SEPTENTES 4310-00 000 WINISTRATION SERVICES SERVICES	1,915.00 7,422.00 139,792.00 3,177.00 3,177.00 16,154.00 52,337.00 1,484.00 217,891.00 1,186,091.00 5,114.00 5,	4,074.00 71,272.00 72,943.00 1,425.00 6,481.00 8,654.00 28,661.00 14,045.00 393.00 1,047.00 17,366.00 2,017.00 442,638.00	987.00		435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00		103.00 348.00 3,038.00 218.00 228.00 576.00 1,260.00 36.00 128,525.00 1,817.00 1,817.00 167,394.00	86.00 84.00 72.00 48.00 72.00 144.00 12.00 12.00 940.00 9,102.00 8,785.00 49,832.00	132.00 1,080.00 84.00 96.00 216.00 224.00 456.00 12.00 2,048.00 14,238.00 20,181.00 45,421.00	17.00 132.00 1,236.00 84.00 120.00 216.00 1,044.00 504.00 12.00 1,817.00 109.00 144,054.00 65,734.00 67,685.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00	252.00 2,016.00 156.00 192.00 396.00 1,728.00 852.00 24.00	12.00 144.00 12.00 12.00 24.00 24.00 	24.00 216.00 12.00 24.00 48.00 180.00 96.00								65,734.00			2,847.00	5,712.00 5,227.00
4210-01-000 Employee Benefit Contributions - Femal Services 4210-2-2000 Health Services 4210-2-2000 Health Insurance: Teamst Services 4210-2-2-2000 Health Insurance: Teamst Services 4210-2-2-2000 Health Services: Teamst Services 4210-2-2-000 STUTUTU/M in Fire - Treamst Services 4210-2-2-000 STUTUTU/M in Fire - Treamst Services 4210-2-2-000 STUTUTU/M in Fire - Treamst Services 4210-2-2-000 MERFER/MERS: Teamst Services 4210-2-2-000 MERFER/MERS: Teamst Services 4210-2-2-000 MERFER/MERS: Teamst Services 4210-2-000 STUTUTU/M in Fire - Treamst Services 4210-2-000 STUTUTU/MERST SERVICES 4210-000 STUTUTU/ME	1,915.00 7,422.00 139,792.00 3,177.00 1,177.00 1,177.00 1,184.00 217,891.00 1,484.00 217,891.00 1,186,890.00 97,397.00 211,646.00 21,537.00 332,375.00	4,074.00 7,1372.00 2,943.00 1,473.00 6,848.00 28,661.00 28,661.00 393.00 1,4045.00 17,360.00 2,017.00 442,638.00 12,408.00 12,408.00 12,408.00	987.00	52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00	103.00 348.00 3,086.00 218.00 288.00 528.00 52.592.00 1,260.00 36.00 128,525.00 1,817.00 167,394.00 94,700.00 167,394.00 286,587.00	86.00 84.00 720.00 48.00 72.00 124.00 300.00 12.00 940.00 9,102.00 8,785.00 94,832.00 9,127.00 33,435.00	132.00 1,080.00 84.00 96.00 216.00 216.00 12.00 82.00 2,048.00 14,238.00 20,181.00 45,421.00 2,195.00 61,169.00	17.00 132.00 1,216.00 84.00 120.00 216.00 104.00 104.00 12.00 12.00 12.00 12.00 12.00 14.054.00 16.734.00 65,734.00 67,685.00 10,215.00 185,983.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00	757.00 2.016.00 156.00 197.00 396.00 1,728.00 857.00 24.00 12,419.00	12.00 144.00 12.00 24.00 24.00 60.00 	24.00 216.00 11.00 24.00 44.00 180.00 96.00								1,027.00 55,183.00	911.00 1,856.00	22,399.00	2,847.00 116.00 12,827.00	7,040.00
4210-61 000 Employee Benefit Contributions - Tenant Sec. 4210-22-000 Michael Sec. 4210-22-000 Michael Sec. 4210-22-000 Michael Busineses - Tenant Services 4210-23-000 Health Busineses - Tenant Services 4210-23-000 Set Michael Busineses - Tenant Services 4210-23-000 Michael Busineses - Tenant Services 4210-23-000 Michael Busineses - Tenant Services 4210-23-000 Michael Segues - Tenant Segues - Tenant Services 4210-23-000 Michael Segues - Tenant Seg	1,915.00 7,422.00 7,422.00 139,792.00 3,177.00 11,813.00 16,154.00 717.00 1,484.00 117.891.00 11,884.00 11	4,074.00 7,1372.00 7,244.00 1,475.00 6,815.00 8,654.00 28,661.00 14,055.00 1,1077.00 1,7366.00 2,017.00 442,638.00 970.00 12,408.00 7,875.00	987.00	52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00	103.00 348.00 3,086.00 218.00 288.00 52,592.00 1,260.00 36.00 128,575.00 1,817.00 3,097.00 167,394.00 21,537.00 286,587.00	86.00 84.00 72.00 48.00 72.00 144.00 624.00 300.00 9.102.00 8,785.00 49,832.00 99,102.00	132.00 1,080.00 84.00 96.00 216.00 216.00 456.00 12.00 82.00 20,181.00 20,181.00 45,421.00 61,169.00	17.00 132.00 1,236.00 84.00 120.00 120.00 120.00 1,044.00 504.00 120.00 128,443.00 144,054.00 144,054.00 165,734.00 185,983.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00	757.00 2.016.00 156.00 197.00 396.00 1,728.00 857.00 24.00 12,419.00	12.00 144.00 12.00 24.00 24.00 60.00 	24.00 216.00 11.00 24.00 44.00 180.00 96.00								65,734.00 1,027.00 55,183.00	911.00 1,856.00 1,054.00	22,399.00 33,460.00	2,847.00 116.00 12,827.00	5,227.00 7,040.00 4,287.00
4210-61-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Michigane Tax - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Tensat Biosparce - Tensat Services 4210-12-000 STUJITUTUR in - Tensat Services 4210-12-000 STUJITUTUR - Tensat Services 4210-12-000 MICHIGAN - Department of the Services 4210-12-000 MICHIGAN - Department of the Services 4210-12-000 MICHIGAN - SERVICES 4210-12-000 Grant Fund Separce 4210-000 Grant Fund Separce 4210-0000 G	1,915.00 7,422.00 7,422.00 139,792.00 3,1792.00 3,17700 11,815.00 16,154.00 717.00 1,484.00 21,484.00 21,186,890.00 97,397.00 21,164.00 21,164.00 61,886.00 61,886.00 61,886.00 61,886.00	4,074.00 7,1372.00 7,244.00 1,475.00 6,815.00 8,654.00 28,661.00 14,075.00 1,1477.00 1,7366.00 2,017.00 442,638.00 970.00 12,408.00 970.00 12,408.00 985.00 985.00 985.00	987.00	52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00 815.00 759.00	103.00 348.00 3,086.00 218.00 218.00 576.00 2,592.00 1,262.00 128,575.00 128,575.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00	86.00 84.00 72.00 48.00 72.00 144.00 624.00 300.00 9.102.00 8,785.00 49,832.00 99,102.00 8,785.00 18,802.00 18,802.00	132.00 1,080.00 84.00 96.00 216.00 12.00 12.00 82.00 2,048.00 14,238.00 20,181.00 45,421.00 20,181.00 45,421.00 33,743.00 7,531.00	17.00 132.00 1,236.00 84.00 120.00 1210.00 1216.00 1,044.00 102.00 128,443.00 128,443.00 144,054.00 165,734.00 65,734.00 67,685.00 10,215.00 185,983.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00	757.00 2.016.00 156.00 197.00 396.00 1,728.00 857.00 24.00 12,419.00	12.00 144.00 12.00 24.00 24.00 60.00 	24.00 216.00 11.00 24.00 44.00 180.00 96.00								1,027.00 55,183.00 8,161.00 20,369.00 8,951.00	911.00 1,856.00 1,054.00 718.00 5,851.00	22,399.00 33,460.00 2,189.00 2,257.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00
4210-61-000 Employee Benefit Contributions - Tenant Sec. 4210-2-100 Declare Tenant Sec. 4210-2-100 Relation trans - Tenant Services 4210-2-1000 Relation bussances - Tenant Services 4210-2-1000 Relation Bussances - Tenant Services 4210-2-1000 Relation Bussances - Tenant Services 4210-2-1000 Stript Trif Unit in a Tenant Services 4210-2-1000 Stript Trif Unit in a Tenant Services 4210-2-1000 Stript Trif Unit in a Tenant Services 4210-2-1000 Stript Services 4210-1000 Stript Se	1.915.00 7.422.00 189,720.00 1.199.00 1.199.00 1.1813.00 1.1813.00 1.1813.00 1.1844.00 21,789.00 1.186,047.00 5.114.00 1.186,890.00 21,597.00 32,175.00 61,885.00 1.09,485.00 1.00,485.00	4,074.00 7,1,272.00 2,943.00 1,475.00 6,841.00 8,654.00 28,661.00 14,045.00 393.00 1,7,366.00 1,2,170.00 1,2,170.00 442,638.00 7,875.00 7,875.00 970.00 12,405.00 970.00 12,405.00 985.00 985.00 985.00		52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 348.00 3,086.00 218.00 258.00 259.00 1,260.00 36.00 1,260.00 1,260.00 167.394.00 167.394.00 266.387.00 266.387.00 271.537.00 286.387.00 286.387.00 286.387.00 286.387.00 286.387.00 286.387.00 286.387.00 286.387.00	86.00 84.00 72.00 84.00 72.00 144.00 144.00 300.00 12.00 940.00 9,112.00 9,127.00 39,415.00 9,127.00 39,415.00 11,800.00 12,527.00	132.00 1,080.00 84.00 96.00 216.00 12.00 12.00 12.00 20,181.00 20,181.00 20,181.00 21,195.00 61,169.00 7,531.00 7,531.00	17.00 132.00 1,236.00 84.00 216.00 120.00 120.00 1,044.00 504.00 12.00 12.00 12.00 144.054.00 10	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00	22,399.00 33,460.00 2,189.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00
4210-61-000 Employee Benefit Contributions - Tenant Sec. 4210-2-200 Michael Sec. 4210-2-200 Michael Sec. 4210-2-200 Michael Bussancer - Tenant Services 4210-2-2-000 Health Bussancer - Tenant Services 4210-2-2-000 Michael Seg. 4210-2-000 Michael Seg. 4210-2-000 Michael Seg. 4210-2-000 Michael Seg. 4210-2-000 Michael Seg. 4210-000 Seg. 4210-0000 Seg.	1,915.00 7,422.00 7,422.00 139,792.00 3,1792.00 3,17700 11,815.00 16,154.00 717.00 1,484.00 21,484.00 21,186,890.00 97,397.00 21,164.00 21,164.00 61,886.00 61,886.00 61,886.00 61,886.00	4,074.00 7,1372.00 7,244.00 1,475.00 6,815.00 8,654.00 28,661.00 14,045.00 11,047.00 11,7366.00 2,017.00 442,638.00 970.00 12,408.00 970.00 12,408.00 985.00 985.00 985.00	987.00	52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00 815.00 759.00	103.00 348.00 3,086.00 218.00 218.00 576.00 2,592.00 1,262.00 128,575.00 128,575.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00 167,394.00	86.00 84.00 72.00 48.00 72.00 144.00 624.00 300.00 9.102.00 8,785.00 49,832.00 99,102.00 8,785.00 18,802.00 18,802.00	132.00 1,080.00 84.00 96.00 216.00 12.00 12.00 82.00 2,048.00 14,238.00 20,181.00 45,421.00 20,181.00 45,421.00 33,743.00 7,531.00	17.00 132.00 1,236.00 84.00 120.00 1210.00 1216.00 1,044.00 102.00 128,443.00 128,443.00 144,054.00 165,734.00 65,734.00 67,685.00 10,215.00 185,983.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00	757.00 2.016.00 156.00 197.00 396.00 1,728.00 857.00 24.00 12,419.00	12.00 144.00 12.00 24.00 24.00 60.00 	24.00 216.00 11.00 24.00 44.00 180.00 96.00								1,027.00 55,183.00 8,161.00 20,369.00 8,951.00	911.00 1,856.00 1,054.00 718.00 5,851.00	22,399.00 33,460.00 2,189.00 2,257.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00
4210-61-000 Employee Benefit Contributions - Tenant Sec. 4210-2-100 Declare Tenant Sec. 4210-2-100 Relation trans - Tenant Services 4210-2-1000 Relation bussaries - Tenant Services 4210-2-1000 Relation Bussaries - Tenant Services 4210-2-1000 Relation Bussaries - Tenant Services 4210-2-1000 Stript Trif Unit in a Timent Services 4210-2-1000 Stript Trif Unit in a Timent Services 4210-2-1000 Stript Trif Unit in a Timent Services 4210-2-1000 Stript Services 4210-1000 Stript Se	1.915.00 7.422.00 189,720.00 1.199.00 1.199.00 1.1813.00 1.1813.00 1.1813.00 1.1844.00 21,789.00 1.186,047.00 5.114.00 1.186,890.00 21,597.00 32,175.00 61,885.00 1.09,485.00 1.00,485.00	4,074.00 7,1,272.00 2,943.00 1,475.00 6,841.00 8,654.00 28,661.00 14,045.00 393.00 1,7,366.00 1,2,170.00 1,2,170.00 442,638.00 7,875.00 7,875.00 970.00 12,405.00 970.00 12,405.00 985.00 985.00 985.00		52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 348.00 3,086.00 218.00 258.00 259.00 1,260.00 36.00 1,260.00 1,260.00 1,260.00 167,394.00 167,394.00 266,387.00 266,387.00 27,537.00 286,387.00 286,387.00 24,560.00 24,560.00 24,560.00 24,560.00 25,589.00	86.00 84.00 72.00 84.00 72.00 144.00 144.00 300.00 12.00 940.00 9,112.00 9,127.00 39,415.00 9,127.00 39,415.00 11,800.00 12,527.00	132.00 1,080.00 84.00 96.00 216.00 12.00 12.00 12.00 20,181.00 20,181.00 20,181.00 21,195.00 61,169.00 7,531.00 7,531.00	17.00 132.00 1,236.00 84.00 120.00 1210.00 1216.00 1,044.00 102.00 128,443.00 128,443.00 144,054.00 165,734.00 65,734.00 67,685.00 10,215.00 185,983.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00	22,399.00 33,460.00 2,189.00 2,257.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00
4210-51-000 Employee Benefit Contributions - Tenant Sec. 4210-2-1000 Michael Sec. 4210-2-1000 Michael Bussancer - Tenant Services 4210-2-1000 Health Bussancer - Tenant Services 4210-2-1000 Health Bussancer - Tenant Services 4210-2-1000 Michael Bussancer - Tenant Services 4210-1000 Control Tenant Sec. 4210-1000	1,912.00 1912.00 1912.00 1912.00 1912.00 1912.00 11,813.00 16,154.00 27,750 24,446.00 217,891.00 217,891.00 21,686.00 21,166.0	4,074.00 7,1,272.00 2,943.00 1,475.00 6,841.00 8,654.00 28,661.00 14,045.00 393.00 1,7,366.00 1,2,170.00 1,2,170.00 442,638.00 7,875.00 7,875.00 970.00 12,405.00 970.00 12,405.00 985.00 985.00 985.00		52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 348.00 3,086.00 218.00 258.00 259.00 1,260.00 36.00 1,260.00 1,260.00 1,260.00 167,394.00 167,394.00 266,387.00 266,387.00 27,537.00 286,387.00 286,387.00 24,560.00 24,560.00 24,560.00 24,560.00 25,589.00	86.00 84.00 72.00 84.00 72.00 144.00 144.00 300.00 12.00 940.00 9,112.00 9,127.00 39,415.00 9,127.00 39,415.00 11,800.00 12,527.00	132.00 1,080.00 84.00 96.00 216.00 12.00 12.00 12.00 20,181.00 20,181.00 20,181.00 21,195.00 61,169.00 7,531.00 7,531.00	17.00 132.00 1,236.00 84.00 120.00 1210.00 1216.00 1,044.00 102.00 128,443.00 128,443.00 144,054.00 165,734.00 65,734.00 67,685.00 10,215.00 185,983.00	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00	22,399.00 33,460.00 2,189.00 2,257.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00
4210-01-000 Employee Benefit Contributions - Femal Services 4210-12-2000 Health Insurance - Tened Services 4210-12-2000 MEDIC Companyation - Tened Services 4210-12-2000 MEPERA MEDIC - Tened Services 4210-12-2000 MEDIC - Tened Services	1.915.00 7,447.00 7,447.00 118,792.00 5,199.00 3,179.00 11,881.00 12,5449.00 12,7891.00 12,7891.00 13,1791.00 11,881.00 121,7891.00 121,78	4074.00 71,372.00 72,943.00 8,645.00 8,645.00 14,045.00 393.00 1,0475.00 17,366.00 2,017.00 447,538.00 970.00 12,468.00 970.00 12,468.00 12,468.00 12,468.00 12,468.00 10,469.00 11,109.00 26,282.00		52,203.00	415.50 271.12.00 61.100.00 1.86.00 1.75.00 1.7	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 3,48.00 3,08.00 288.00 576.00 2,591.00 1,260.00 1,	86.00 84.00 720.00 84.00 720.00 142.00 144.00 144.00 122.00 122.00 122.00 8.785.00 49.812.00 8.166.00 18.802.00 13.00.00 11.00.00	132.00 0.1081.00 1.081.00 1.081.00 1.081.00 1.081.00 1.00	17.00 132.00 1,236.00 84.00 120.00 120.00 1,044.00 504.00 1,044.00 120.00 144.054.00 144.054.00 165.744.00 165.785.00 10,215.00 10,215.00 114.954.00 114.9	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-61 000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Michigan Tax - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Tensat Busurance - Tensat Services 4210-12-000 StripUTI/Dife in - Tensat Services 4210-12-000 STRIPUTI/Dife in - Tensat Services 4210-12-000 Michigan - Tensat Services 4210-10-000 Centra Flund Esperse 4210-10-000 Centra Flund Esperse 4210-10-000 Tensat Selection 4210-00-000 Tensat Selection 4210-00-000 Michigan Services Services 4210-000 Michigan - Tensat Selection 4210-00-000 Michigan - Tensat Selection 4	1,912.00 1912.00 1912.00 1912.00 1912.00 1912.00 11,813.00 16,154.00 27,750 24,446.00 217,891.00 217,891.00 21,686.00 21,166.0	4,074.00 71,377.00 7,943.00 1,475.00 6,481.00 8,551.00 13,100 13,		52,203.00	435.00 2,712.00 63,108.00 1,266.00 1,236.00 7,500.00 19,056.00 8,136.00 264.00 72,000.00 72,000.00	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 3,48.00 3,08.00 288.00 576.00 2,591.00 1,260.00 1,	86.00 84.00 720.00 84.00 720.00 142.00 144.00 144.00 122.00 122.00 122.00 8.785.00 49.812.00 8.166.00 18.802.00 13.00.00 11.00.00	132.00 0.1081.00 1.081.00 1.081.00 1.081.00 1.081.00 1.00	17.00 132.00 1,236.00 84.00 120.00 120.00 1,044.00 504.00 1,044.00 120.00 144.054.00 144.054.00 165.744.00 165.785.00 10,215.00 10,215.00 114.954.00 114.9	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Miles Libert Tens - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Tensat Busurance - Tensat Services 4210-12-000 STUJITUTU Ris Insurance - Tensat Services 4210-12-000 STUJITUTU Ris Insurance - Tensat Services 4210-12-000 Miles Appeals - Tensat Services 4210-12-000 Miles Miles Miles Miles Appeals 4210-12-000 Miles Tensat Services 4210-12-000 Miles Tensat Services 4210-12-000 Miles Tensat Services 4210-12-000 Miles Tensat Services Contract Costs 4210-10-000 Grant Fund Separes 4210-10-000 Grant Fund Separes 4210-10-000 Miles Tensat Services Contract Costs 4210-000 Miles Tensat Services 4210-000 Miles Tensat Se	1.915.00 7.427.00 7.427.00 7.427.00 7.99.00	4,074.00 71,377.00 7,943.00 1,473.00 6,6481.00 97,6461.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 12,4081.		52,203.00	415.50 271.12.00 61.100.00 1.86.00 1.75.00 1.7	4,097.00 3,142.00 815.00 759.00 1,105.00	103.00 103.00	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	132.00 1,080.00 96.00 96.00 924.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 14.238.00 20.181.00 45.421.00 45.421.00 61,169.00 82.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 16.	17.00 132.00 132.00 122.00 120.00 120.00 120.00 124.00 12	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Femal Services 4210-12-12-000 Health Insurance - Tenent Services 4210-12-000 STOP - Tenent Services 4210-12-000 STOP - Tenent Services 4210-12-000 MERTEN MINES - Tenent Services 4210-000 MINES - Tenent Services 4210-12-000 MINES - Tenent Services 4210-12-000 MINES - Tenent Services 4210-10-000 MINES - Tenent Services 4221-10-000 Graft Fund Expense 4221-10-000 Graft Fund Expense 4230-000 MINES - Tenent Services Contract Costs 4230-000 MINES - TENENT SERVICES CONTRACT COST 4230-000 MINES - TENENT SERVICES CONTRACT COST 4230-000 MINES - TENENT SERVICES COST COST COST COST COST COST COST COS	1.915.00 7.427.00 7.427.00 7.427.00 7.99.00	4,074.00 71,377.00 7,943.00 1,473.00 6,6481.00 97,6461.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 17,4661.00 12,4081.		52,203.00	415.50 271.12.00 61.100.00 1.86.00 1.75.00 1.7	4,097.00 3,142.00 815.00 759.00 1,105.00	103.00 103.00	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	132.00 1,080.00 96.00 96.00 924.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 14.238.00 20.181.00 45.421.00 45.421.00 61,169.00 82.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 16.	17.00 132.00 132.00 122.00 120.00 120.00 120.00 124.00 12	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Tension Sec. 4210-000 Tension Sec. 42	1.915.00 7.422.00 1.7422.00 1.742.00 1.	4,074.00 71,272.00 2,943.00 4,472.00 8,654.00 8,654.00 14,043.00 1393.00 1,047.00 1,		52,203.00	415.50 271.12.00 61.100.00 1.86.00 1.75.00 1.7	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	12700 11100 12400	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Tension Sec. 4210-12-000 Sec. 4210-12-000 Sec. 4210-12-000 Sec. 4210-12-000 Sec. 4210-12-000 Sec. 4210-12-000 MEPERA/MERS - Tensat Services 4210-12-000 MERS - Tensat Services 4210-000 MERS - TENSAT SERVICES 4210-0000 MERS - TENSAT SERVICES 4210-0000 MERS - TENSAT SERVICES 4210-000	1.915.00 7.427.00 7.427.00 7.427.00 1.197.90.00 1.197.90.00 1.197.90.00 1.197.90.00 1.484.00 1.484.00 1.484.00 1.186.80.00 97.197.00 312,375.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00 312,375.00 97.197.00	4,074.00 71,172.00 2,044.00 2,044.00 8,654.00 8,654.00 18,654.00 11,040.00 1		52,203.00	415.50 271.12.00 61.100.00 1.86.00 1.75.00 1.7	4,097.00 3,142.00 815.00 759.00 1,105.00	103.00 103.00	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	132.00 1,080.00 96.00 96.00 924.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 14.238.00 20.181.00 45.421.00 45.421.00 61,169.00 82.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 14.238.00 16.	17.00 132.00 132.00 122.00 120.00 120.00 120.00 124.00 12	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-51-000 Employee Benefit Contributions - Tenant Sec. 4210-72-000 Medicare Tax - Tenant Services 4210-72-000 Health Insurance - Tenant Services 4210-72-000 Health Insurance - Tenant Services 4210-72-000 Health Insurance - Tenant Services 4210-72-000 Services - Tenant Services 4210-72-000 Medicare - Tenant Services 4210-000 Medicare - Tenant Servi	1,915.00 7,427.00 7,427.00 7,427.00 1,197.70 1,197.70 1,197.70 1,145.10 1,151.00 1,1	4,074.00 71,272.00 2,943.00 1,423.00 8,654.00 8,654.00 14,045.00 392.00 1,077.00 1,7366.00 2,077.00 12,408.00 2,077.00 12,408.00 2,077.00 12,408.00 1,078.00		52,203.00	45.500 271.108 65.108.00 1,880.00 1,880.00 1,880.00 1,800.00 2,400	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	12700 11100 12400	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Michigan Fair - Trainer Michigan 4211-10-000 Michigan Fair - Trainer Michigan 4211-10-000 Michigan Fair - Trainer Michigan 4210-12-000 Michigan Fair - Trainer Michigan 4210-000 Michigan Fair - Trainer Michigan 4210-000 Michigan Fair - Trainer Fair - Trainer 4210-000 Michigan 4210-000	1.915.00 7.427.00 7.427.00 139,792.00 119,792.00 119,792.00 119,792.00 11,881.00 11,88	4,074.00 71.272.00 2,944.00 8,644.00 8,654.00 8,654.00 11,075.00 11,075.00 11,075.00 11,075.00 11,075.00 12,075.00 1		52,203.00	415.50 271.200 61.100.00 1.860.00 1.860.00 7.500.00 1.950	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	12700 11100 12400	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-51-000 Employee Benefit Contributions - Tenant Sec. 4210-7-200 Medicare Tax - Tenant Services 4210-7-200 Medicare Tenant Sec. 4210-7-200 Medicare Ten	1,915.00 7,427.00 7,427.00 7,427.00 119,792.00 5,199.00 5,199.00 1,177.70 116,154.00 1,6154.00 1,6154.00 1,6154.00 1,186,800.00 1,186,8	4,074.00 71,172.00 2,943.00 1,943.00 8,645.00 8,645.00 14,045.00 11,045.00 11,045.00 11,045.00 11,045.00 11,045.00 11,045.00 11,045.00 11,045.00 11,055.00 1		52,203.00	415.50 2711.00 61.100.00 1.860.00 1.860.00 4250.00 1.960.00 1.960.00 1.900.	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	12700 11100 12400	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Michael Sec. 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Health Insurance - Tensat Services 4210-12-000 Michael Bourgare - Tensat Services 4210-12-000 Michael Bourgare - Tensat Services 4210-12-000 Michael Angeme Tensat Services 4210-12-000 Michael Angeme Tensat Services 4210-12-000 Michael Segment - Tensat Services 4210-10-000 Grant Fund Segment 4210-10-000 Grant Fund Segment 4210-10-000 Tensat Sec. 4210-10-000 Tensat Sec. 4210-10-000 Tensat Sec. 4210-10-000 Tensat Sec. 4210-000 Michael Segment 421	1.915.00 7.422.00 1.972.00 1.9	4,074.00 71,177.00 2,944.00 8,654.00 8,654.00 10,000 11,00		52,203.00	415.50 271.200 63.106.00 1,86.00 1,86.00 1,96.00 1,96.00 1,96.00 1,106.60 1,1	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	12700 11100 12400	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-51-000 Employee Benefit Contributions - Tenant Sec. 4210-2-1000 Michael Sec. 4210-2-1000 Neurill Insurance - Tenant Services 4210-2-1000 Service - Tenant Services 4210-2-1000 Service - Tenant Services 4210-2-1000 Service - Tenant Services 4210-2-1000 Michael Segment - Tenant Services 4210-2-1000 Service - Tenant Services 4210-1000 Service - Tenant Service - Tenant Services 4210-1000 Service - Tenant Service - Tenant Services 4210-1000 Service - Service - Service - Service 4210-1000 Service - Serv	1,915.00 7,427.00 7,427.00 7,427.00 119,792.00 5,199.00 5,199.00 1,179.90 11,154.00 1,154.00 1,154.00 1,154.00 1,154.00 1,154.00 1,154.00 1,154.00 1,156.00	4,074.00 71,272.00 2,243.00 2,243.00 8,654.00 8,654.00 14,045.00 11,075.00 11,075.00 11,075.00 11,075.00 12,075.00 11,075.00 1		52,203.00	415.50 271.200 63.106.00 1,86.00 1,86.00 1,96.00 1,96.00 1,96.00 1,106.60 1,1	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	12700 11100 12400	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Health Standards - Tensat Services 4210-12-000 MeRFERM/MERS - Tensat Services 4210-12-000 MeRFERM/MERS - Tensat Services 4210-12-000 MeRFERM/MERS - Tensat Services 4210-12-000 Merris Services 4210-12-000 Merris Services 4210-12-000 Merris Services 4210-12-000 Central Services 4210-12-000 Central Services 4210-12-000 Merris Services 4210-12-000 Central Services 4210-10-000 Central Services 4210-10-000 Central Services 4210-10-000 Tensat Services 4210-10-000 Tensat Services 4210-10-000 Tensat Services 4210-00-000 Tensat Services 4210-00-000 Tensat Services 4210-000 Central Services 4210-000 Ce	1,915.00 7,427.00 7,427.00 7,427.00 119,792.00 119,792.00 1,199.00 1,199.00 1,1813.00	4,074.00 71,172.00 2,944.00 8,654.00 8,654.00 8,655.00 11,070.00 1		52,203.00	415.50 271.12.00 61.106.00 1.86.00 1.75.00 1.7	4,097.00 3,142.00 815.00 759.00 1,105.00	101,00 144,00 1,016,00 216,00 216,00 228,00 1,282,	95.00 94.00 72.000 48.00 72.000 144.00 300.00 91.00.00 9.100.00 8,785.00 49.8210 93.435.00 127.00 39.435.00 127.00 137.506.00 127.506.00 141.09.00	132,0 100,00 84,00 94,00 94,00 121,00	137.00 132.00 142.00 124.00 124.00 124.00 150.00 15	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-01-000 Employee Benefit Contributions - Tenant Sec. 4210-12-000 Tenal Sec. 4210-12-000 Health Buscares: Tenant Services 4210-12-000 Health Buscares: Tenant Services 4210-12-000 Health Buscares: Tenant Services 4210-12-000 STRIPT DIVISION - Tenant Services 4210-12-000 STRIPT DIVISION - Tenant Services 4210-12-000 STRIPT DIVISION - Tenant Services 4210-12-000 MRPERI/MISS: Tenant Services 4210-000 MRPERI/MISS: Tenant Services 4210-0000 MRPERI/MISS: Tenant Services 4210-0000 MRPERI/MISS:	1,915.00 7,427.00 7,427.00 139,792.00 1,199.00 1,199.00 1,199.00 1,1454.00 1	4,074.00 71,172.00 2,943.00 12,943.00 8,954.00 8,954.00 12,8661.00 13,930 11,074.00 11,766.00 12,066.00 13,066.00 14		52,203.00	415.50 271.200 63.106.00 1,86.00 1,86.00 1,96.00 1,96.00 1,96.00 1,106.60 1,1	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 144.00 126.00 216.00 216.00 216.00 286.00 126.00 126.00 126.00 126.00 126.00 126.00 126.00 127.00 12	8.050 84.00 72.000 48.00 77.00 144.00 300.00 112.00 9.102.00 9.102.00 9.102.00 9.102.00 1.8,052.00 1.8,052.00 1.8,052.00 1.155.00	122.00 1.080.00 84.00 96.00 216.00 126.00 456.00 12.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12.00 2.048.00 12	137.00 132.00 143.00 144.00 144.00 145.00 14	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 1216.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-10-1000 Employee Benefit Contributions - Tensat Sec. 4210-12-2000 Medicare Tax - Tensat Services 4210-12-2000 Health Insurance - Tensat Services 4210-12-2000 Health Insurance - Tensat Services 4210-12-2000 Medicare Tax - Tensat Services 4210-12-2000 Medicare Tensat Sec. 4210-12-2000 Medicare Tensat Sec. 4210-12-2000 Medicare Tensat Sec. 4210-12-2000 Medicare Sec. 4210-12-2000 M	1,915.00 7,422.00 7,422.00 7,422.00 139,792.00 5,199.00 5,199.00 1,177.00 116,154.00 1,16155.00 1,16155.00 1,1	4,074.00 71,272.00 2,243.00 2,243.00 1,243.00 8,545.00 8,545.00 14,045.00 393.00 1,247.00 1,266.00 1,2		52,203.00	415.50 271.200 63.106.00 1,86.00 1,86.00 1,96.00 1,96.00 1,96.00 1,106.60 1,1	4,097.00 3,142.00 815.00 759.00 1,105.00	101,00 144,00 1,016,00 216,00 216,00 228,00 1,282,	95.00 94.00 72.000 48.00 72.000 144.00 300.00 91.00.00 9.100.00 8,785.00 49.8210 93.435.00 127.00 39.435.00 127.00 137.506.00 127.506.00 141.09.00	132,0 100,00 84,00 94,00 94,00 121,00	137.00 132.00 142.00 124.00 124.00 124.00 150.00 15	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.00 55,183.00 8,161.00 20,369.00 8,951.00 3,745.00 176,176.00	911.00 1,856.00 1,054.00 718.00 5,851.00 1,109.00 46,760.00 5,488.00	22,399.00	2,847.00 116.00 12,827.00 2,820.00 8,255.00 520.00 1,105.00 33,867.00	5,227.00 7,040.00 4,287.00 9,207.00 323.00 369.00 32,165.00
4210-10-1000 Employee Benefit Contributions - Tensat Serv. 4210-12-1000 Michigan Frai - Trainer Herica 4210-12-1000 Herital Research - Tensat Services 4210-12-10-000 Herital Brossance: Tensat Services 4210-12-000 Tensat Brossance: Tensat Services 4210-12-000 Stript Trainer Services 4210-12-000 Stript Trainer Services 4210-12-000 Michigan Services 4210-12-000 Gent Fund Services 4210-10-000 Gent Fund Services 4210-10-000 Gent Fund Services 4210-10-000 Gent Fund Services Contract Costs 4210-10-000 Gent Fund Services Contract Costs 4210-10-000 Gent Fund Services Contract Costs 4210-000 Michigan Services 42	1.915.00 7.422.00 1.7422.0	4,074.00 7,1272.00 2,944.00 8,654.00 8,654.00 1,040.00 1,		52,203.00 22,343.00 22,343.00 23,610.00 785.00 783.00 7,462.00	415.50 2712.00 63.106.00 1.86.	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 344.00 344.00 3,036.00 216.00 216.00 218.00	95.00 94.00 72.00 48.00 72.00 144.00 300.00 9.102.00 9.102.00 8.785.00 49.812.00 11.105.00 11.105.00 11.105.00 11.105.00 11.105.00 14.109.00	132,0 132,0 140,0 151,0	137.00 132.00 140.00 12	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,754.00 1,027.00 55,184.00 8,161.00 20,369.00 8,951.00 3,745.00 276,176.00 49,164.00 25,975.00	911.00 1.856.00 1.056.400 718.00 5.881.00 1,109.00 46,760.00 13,858.00 35.00	22,399.00 33,460.00 2,189.00 2,257.00 1,162.00 1,162.00 63,384.00 1,377.00 668.00	2,847.00 116.00 12,827.00 2,820.00 8,256.00 1,105.00 33,867.00 25,090.00 	5,227.00 7,040.00 4,287.00 9,377.00 315.00 3169.00 317,165.00 17,209.00
4210-10-1000 Employee Benefit Contributions - Tensat Sec. 4210-12-2000 Neighbor Benefit Contributions - Tensat Sec. 4210-12-2000 Neighbor Benefit Sec. 4210-12-2000 Mergan Housease - Tensat Services 4210-12-2000 Mer	1,915.00 7,427.00 13,972.00 13,972.00 1,199.00 1,199.00 1,199.00 1,16,154.00 1	4,074.00 7,1272.00 2,944.00 8,654.00 8,654.00 1,040.00 1,		52,203.00 22,343.00 22,343.00 23,610.00 785.00 783.00 7,462.00	415.50 2712.00 63.106.00 1.86.	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 1348.00 128.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00	85.00 \$4.00 720.00 48.00 720.00 624.00 300.00 112.00 940.00 9,102.00 8,785.00 49,832.00 11,850.00 11,150.00 127,506.00 127,506.00 14,109.00 14,109.00 14,109.00 14,109.00 14,109.00 14,109.00 14,109.00	132,000,000,000,000,000,000,000,000,000,0	137.00 132.00 14	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.05 55,181.00 8,161.00 20,189.00 8,951.00 176,176.00 176,176.00 25,977.00 25,977.00 25,977.00 27,174.00	911.00 1.856.00 1.056.400 718.00 5.881.00 1,109.00 46,760.00 13,858.00 35.00	22,399.00 33,460.00 2,189.00 2,257.00 1,162.00 1,162.00 63,384.00 1,377.00 668.00	2,847.00 116.00 12,827.00 8,255.50 520.00 1,105.00 33,867.00 25,090.00 	5,227.00 7,040.00 4,287.00 9,377.00 315.00 3169.00 317,165.00 17,209.00
4210-01-000 Employee Benefit Contributions - Tensat Sec. 4210-12-000 Health Standards - Tensat Services 4210-12-000 Standards - Tensat Services 4210-12-000 Standards - Tensat Services 4210-12-000 Mealth Standards - Tensat Services 4210-12-000 Mealth Appears - Tensat Services 4210-12-000 Mealth Standards - Tensat Services 4210-10-000 Cent Fund Species 4210-10-000 Services Health Standards - Tensat Services 4210-10-000 Cent Fund Species 4210-10-000 Tensat Selection 4210-10-000 Tensat Selection 4210-10-000 Tensat Selection 4210-10-000 Services Health Standards - Tensat Services 4210-10-000 Services Health Standards - Tensat Selection 4210-000 Center Selection - Tensat Selection - Tensat Selection 4210-000 Center Selection - Tensat	1.915.00 7.422.00 7.422.00 7.422.00 1.19.792.00 1.19.792.00 1.19.792.00 1.18.13.00 1.18.	4,074.00 71,177.00 72,943.00 72,943.00 8,654.00 8,654.00 8,654.00 11,070.00		52,203.00	415.50 2712.00 63.106.00 1.86.	4,097.00 3,142.00 3,142.00 3,142.00 10,511.00 10,511.00	101,00 144,00 1,016,00 216,00 216,00 228,00 1,259,00 1,260,00 1,279,00 1,279,00 107,394,00 107,394,00 107,394,00 24,750,00 24,584,00 24,584,00 24,584,00 23,584,00 24,584,00 24,584,00 25,111,00 1,114,04,00 1,114,04,00 1,114,04,00	95.00 94.00 72.000 48.00 72.000 144.00 300.00 91.00.00 9.100.00 8.785.00 98.127.00 39.415.00 12.72.00 137.506.00 14.109.00 14.109.00 14.109.00 14.109.00 14.109.00 14.109.00 14.109.00	132,000,000,000,000,000,000,000,000,000,0	1750 1120 12460 1400 12460 12460 1500 1500 1500 1500 1500 1500 1500 15	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.05 55,181.00 8,161.00 20,986.00 1,745.00 1,745.00 1,745.00 25,977.00 33.00 75,174.00 	911.00 1.856.00 1.056.400 718.00 5.881.00 1,109.00 46,760.00 13,858.00 35.00	22,399,00 33,460,00 33,460,00 2,189,00 1,161,00 63,184,00 1,377,00 668,00 669,00 67,000 68,000 68,000 68,000 68,000 68,000	2,847.00 116.00 12,827.00 2,820.00 8,256.00 1,105.00 33,867.00 25,090.00 	5,227,00 7,040,00 4,287,00 9,207,00 369,00 327,165,00 17,209,00
4210-10-1000 Employee Benefit Contributions - Tensat Sec. 4210-12-2000 Neighbor Benefit Contributions - Tensat Sec. 4210-12-2000 Neighbor Benefit Sec. 4210-12-2000 Mergan Housease - Tensat Services 4210-12-2000 Mer	1,915.00 7,427.00 13,972.00 13,972.00 1,199.00 1,199.00 1,199.00 1,16,154.00 1	4,074.00 7,1272.00 2,943.00 8,545.00 8,545.00 1,645.00 1,646.00 1,646.00 1,776.00 1,		52,203.00 22,343.00 22,343.00 23,610.00 785.00 783.00 7,462.00	415.50 2712.00 63.106.00 1.86.	4,097.00 3,142.00 815.00 759.00 1,105.00	101.00 144.00 1348.00 128.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00 138.00	85.00 \$4.00 720.00 48.00 720.00 624.00 300.00 112.00 940.00 9,102.00 8,785.00 49,832.00 11,850.00 11,150.00 127,506.00 127,506.00 14,109.00 14,109.00 14,109.00 14,109.00 14,109.00 14,109.00 14,109.00	132,000,000,000,000,000,000,000,000,000,0	137.00 132.00 14	288.00 2,376.00 180.00 228.00 468.00 2,028.00 1,008.00 24.00 12,419.00 39,047.00	252.00 2,016.00 135.00 395.00 1,728.00 852.00 24.00 12,419.00 12,419.00	12.00 144.00 12.00 12.00 24.00 120.00 60.00 	24.00 24.00 2116.00 2116.00 24.00 44.00 44.00 96.00 96.00 2.424.00								65,734.00 1,027.05 55,181.00 8,161.00 20,189.00 8,951.00 176,176.00 176,176.00 25,977.00 25,977.00 25,977.00 27,174.00	911.00 1.856.00 1.056.400 718.00 5.881.00 1,109.00 46,760.00 13,858.00 35.00	22,399.00 33,460.00 2,189.00 2,257.00 1,162.00 1,162.00 63,384.00 1,377.00 668.00	2,847.00 116.00 12,827.00 8,255.50 520.00 1,105.00 33,867.00 25,090.00 	5,227,00 7,040,00 4,287,00 9,207,00 369,00 327,165,00 17,209,00

4420-06-000 Supplies-Janitorial/Cleaning	12,535.00	2,053.00					10,482.00	2,216.00	3,033.00	5,233.00														42.00	42.00			
4420-07-000 Supplies-Maint/Repairs 4420-08-000 Supplies-Plumbing	28,216.00 18.011.00	4,514.00 72.00		213.00		118.00	23,584.00 17.726.00	1,474.00 3.032.00	7,469.00 5.593.00	14,641.00 9.101.00														150,766.00 941.00		150,000.00 179.00	402.00 443.00	364.00 319.00
4420-09-000 Tools and Equipment	10,011.00	72.00					17,72000	3,032.00	3,333.00	3,101.00		1												341.00		173.00	-	
4420-10-000 Maintenance Paper/Supplies		-	-																									
4420-11-000 Supplies-Heating and Cooling	12,506.00 7,774.00	128.00 1,311.00					12,378.00 6,463.00	1,575.00	5,672.00 1,926.00	6,706.00 2,962.00																		137.00
4420-12-000 Supplies - Seasonal 4429-00-000 TOTAL MATERIALS	175,370.00	8,757.00		1,744.00	369.00	608.00	163,892.00	30,879.00	51,919.00	81,094.00		1				- :			- :				- 1	152,983.00	181.00	150,535.00	1,262.00	1,005.00
4430-00-000 CONTRACT COSTS										-																		
4430-01-000 Contract-Alarm/Extinguisher 4430-02-000 Contract-Appliance	1											1					1								- 1			
4430-03-000 Contract-Building Repairs	1									- 1		1			- 1				- 1		- 1							
4430-04-000 Contract-Carpet Cleaning				100	-																							
4430-05-000 Contract-Decorating/Painting 4430-06-000 Contract-Electrical	80,931.00 13.493.00			- 1			80,931.00 13.493.00	12,124.00 7 182 00	24,367.00	44,440.00 6.311.00		1	- 1	- 1	- 1	- :	- 1	- 1	- :			- :	- 1	1 287 00	- 1	- :	1 287 00	
4430-07-000 Contract-Pest Control	62,787.00	701.00					62,086.00	14,292.00	22,987.00	24,807.00														3,291.00			2,197.00	1,094.00
4430-08-000 Contract-Floor Covering	60.024.00	991.00		2 502 00			55.460.00	9.436.00	8.983.00	27.051.00								-						32,130.00	14,551.00	9,001.00	4,311.00	4,267.00
4430-09-000 Contract-Grounds 4430-10-000 Contract-Janitorial/Cleaning	49,288.00	20,717.00		23,458.00			5,113.00	1,363.00	113.00	3,637.00		1				- :			- :				- 1	32,130.00	14,331.00	9,001.00	4,311.00	4,267.00
4430-11-000 Contract-Plumbing	6,801.00		-			559.00	6,242.00	554.00	1,452.00	4,236.00																		
4430-12-000 Contract-Window Covering 4430-13-000 Contract-HVAC	50,476.00	5,572.00		4,318.00		3,690.00	36,896.00	15,980.00	5,774.00	15,142.00														7,475.00	1,855.00	1,503.00	4,117.00	
4420-14-000 Contract-Vehicle Maintenance				4,310.00		3,030.00						1												7,473.00	1,033.00	1,303.00	4,117.00	
4430-15-000 Contract-Equipment Rental	15,710.00	8,454.00			2,104.00		5,152.00	1,729.00	2,511.00	912.00																		-
4430-16-000 Contract-Maintenance Consultants 4430-17-000 Contract - Elevator Expense	7.235.00	594.00		3.316.00			3.325.00	- 1	- 1	3.325.00		1	- 1	- 1	- 1	- :	- 1	- 1	- :			- :	- 1	230.00	- 1	230.00		
4430-18-000 Contract-Alarm Monitoring	2,134.00					670.00	1,464.00	488.00	488.00	488.00																		
4430-19-000 Fire and Safety 4430-22-000 Contract-IT Contracts	38,920.00	3,841.00		3,354.00		2,394.00	29,331.00	14,179.00	5,043.00	10,109.00								-						13,512.00	920.00	5,519.00	1,326.00	5,747.00
4430-23-000 Contract-II Contracts 4430-23-000 Contract-Consultants												1																
4430-70-000 Contract-Asset Fees		-	-																									
4430-80-000 Contract-Bookkeeping Fees 4430-90-000 Contract-Fee For Service																		-							-			-
4430-99-000 Contract Costs-Other	10,986.00				10,986.00							1																
4431-01-000 Professional Services	159,150.00	427.00	-		12,083.00		146,640.00	71,496.00	2,443.00	72,701.00				-										447.00	266.00	181.00		
4439-00-000 TOTAL CONTRACT COSTS 4499-00-000 TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	557,945.00 1,456,117.00	41,287.00 (417,471.00)		38,039.00 51,552.00	25,173.00	7,313.00	446,133.00 1 724 073 00	148,813.00 427,725.00	74,161.00 427,215.00	223,159.00 869 133.00														58,372.00 286,529.00	17,592.00 37.154.00	16,434.00	13,238.00	11,108.00 35,527.00
	1,450,117.00	(417,471.00)		51,552.00	30,042.00	7,921.00	1,724,075.00	427,725.00	~27,215.00	.009,133.00														200,525.00	37,134.00	107,014.00	~4,034.UU	35,327.00
4500-00-000 GENERAL EXPENSES 4510-00-000 Insurance Expense	47.595.00	29.326.00	547.00	8.932.00			1.762.00	410.00	642.00	710.00	7.028.00	6.293.00	68.00	667.00										19.374.00	17.539.00		1.835.00	
4510-00-000 Insurance Expense 4510-10-000 Property Insurance	150,019.00	29,326.00 9,284.00	547.00	6,932.00			1,762.00 140,735.00	410.00 24,219.00	642.00 39,505.00	710.00 77,011.00	7,028.00	0,293.00	68.00	067.00										19,374.00 22,751.00	17,539.00 7,901.00	12,486.00	1,835.00 1,536.00	828.00
4510-20-000 Liability Insurance	77,563.00	24,838.00					52,725.00	10,040.00	16,503.00	26,182.00		100												24,229.00	6,778.00		10,717.00	6,734.00
4510-21-000 Fidelity Bond Insurance 4510-22-000 Auto Insurance	15,785.00				1		15,785.00	3,799.00	5,954.00	6,032.00		100				1												
	703.00						703.00		703.00																			
4520-00-000 Property Tax / PILOT 4521-00-000 Other Tax Expense	137,280.00	10,730.00					126,550.00	23,161.00	62,018.00	41,371.00		100												89,227.00	33,670.00	24,834.00	16,820.00	13,903.00
4521-00-000 Other Tax Expense 4522-00-000 Extraordinary Maintenance																												
4530-00-000 Severance Expense												1	- 1	- 1	- 1													
4570-00-000 Bad Debt-Tenant Rents																												-
4570-01-000 Bad Debt-Other 4580-00-000 Security/Law Enforcement	12,347.00	529.00					11,818.00	5,485.00	2,745.00	3,588.00		1		- 1		1							- 1					
4580-00-000 Security/Law Enforcement 4585-00-000 Port-In HAP Expense			-		-									-														
4590-00-000 Other General Expense 4599-00-000 TOTAL GENERAL EXPENSES	441,292.00	74,707.00	547.00	8,932.00			350,078.00	67,114.00	128,070.00	154,894.00	7,028.00	6,293.00	68.00	667.00		1							- 1	155,581.00	65,888.00	37,320.00	30,908.00	21,465.00
4500.00.000 GRANT EXPENSES																												
4600-00-000 GRANT EXPENSES 4600-01-000 Grant Fund Expense	1																											
4600-02-000 Capable USM Grant	77,018.00	77,018.00										1																
4600-03-000 Choice Salaries & Benefits	63,320.00				63,320.00																							-
4600-04-000 FSS Salaries and Benefits 4600-05-000 Grantee Staff Salaries and Benefits																	1											
4600-06-000 Choice Maintenance Salaries and Benefits													- :												- :			
4600-06-000 Choice Maintenance Salaries and Benefits 4600-07-000 Case Management/Service Coord Salaries and Benefits		74.743.00	:	:									:						- :						:			
4600-06-000 Choice Maintenance Salaries and Benefits 4600-07-000 Case Management/Service Coord Salaries and Benefits 4600-08-000 Homeless HUB Expenses 4600-11-000 Lunchboxes for Literacy Grant Expense	74,743.00	74,743.00																										
4600-06-000 Choice Maintenance Salaries and Benefits 4600-07-000 Case Management/Service Coord Salaries and Benefits	74,743.00	74,743.00 151,761.00			63,320.00																							
4600-06-000 Choice Maintenance Salaries and Benefits 4600-07-000 Case Management/Service Coord Salaries and Benefits 4600-08-000 Homeless HUB Expenses 4600-11-000 Lunchboxes for Literacy Grant Expense					63,320.00							:																
4600 0-6 000 Choice Maintenance Salaries and Benefits 4600 0-700 0C and Management/Privice Coord Salaries and Benefits 4600 0-8 000 iconeless villa Expenses 4600 1-100 0L unichbooks for Literacy Grant Expense 4699 00 000 TOTAL GRANT EXPENSES 4700 0-000 HOUSING ASSISTANCE PAYMENTS 4715 0-000 01 HOUSING ASSISTANCE PAYMENTS 4	215,081.00		837,264.00		63,320.00							9,493,196.00	111,020.00	1,117,730.00	47,288.00	1,138.00	11,964.00	60,578.00	61,883.00	37,762.00	124,451.00	43,765.00	708,584.00					
4600 0F-000 Choice Maintenance Salaries and Benefits 4600 0F-000 Case Management/Favice Coord Salaries and Benefits 4600 0F-000 Case Management/Favice Coord Salaries and Benefits 4600-10-00 Unorhebess for Literacy Grant Expense 4699-10-00 TOTAL GRANT EXPENSES AND ADMINISTRATION OF TOTAL GRANT EXPENSES AND ADMINISTRATION OF MONITOR ADMINISTRATION OF TOTAL GRANT EXPENSES AND ADMINISTRATION OF MONITOR ADMINISTRATION OF TOTAL GRANT EXPENSES AND ADMINISTRA	215,081.00 		837,264.00		63,320.00		5.686.00			5 686 00	липимилини 64,053.00	9,493,196.00 58,428.00	111,020.00	1,117,730.00	47,288.00	1,138.00	11,964.00	60,578.00	61,883.00	37,762.00	124,451.00 792.00	43,765.00 627.00	708,584.00					
4600 65 000 Choice Maintenance Salaria and Benefits 4600 760 000 Choice Maintenance Salaria Coord Salarias and Benefits 4600 6800 Homeless HILD Expenses 4600 11:000 Lunchboose for Literacy Grant Expense 4699 0000 TOTAL GRANT EXPENSES 2700-0000 HOUSEN ASSISTANCE PARMATE 2715-0000 Neurole ASSISTANCE PARMATE 2715-0000 Neurole ASSISTANCE PARMATE 2715-0000 Teach Ultile Preprinter Salaria 4715-0100 Teach Ultile Preprinter Paids: Housing 4715-0100 Teach Ultile Preprinter Paids: Housing 4715-0100 Teach Ultile Preprinter Paids: Housing 4715-000 Total Mar Preprinter 4715-000 Tota	215,081.00		837,264.00		63,320.00		5,686.00			5,686.00	ачиниканини 64,053.00 568,351.00	58,428.00	111,020.00	1,117,730.00 3,181.00 163,336.00	47,288.00	1,138.00	11,964.00	60,578.00 405.00	61,883.00	37,762.00	124,451.00	43,765.00 627.00	708,584.00					
4600-600 Choice Maintenance Salaria and Benefits 4600-7600 Choice Maintenance Salaria and Benefits 4600-7600 Choice Maintenance Salaria Coord Salarias and Benefits 4600-1600 Chomiless If Ultrary Grant Spense 4600-1600 Choice Salaria Choice Grant Spense 4600-0000 TOTAL GANKT OFFICIAS 4700-0000 Housing Additional PAPMINITS 4715-0000 Housing Additional PAPMINITS 4715-1000 Thousing Additional Papminis 4715-1000 Choice Salaria Choice Papminis 4715-1000 Thousing Additional Choice 4715-1000 Tho	215,081.00 		837,264.00		63,320.00		5,686.00			5,686.00		58,428.00	111,020.00 620.00	3,181.00	47,288.00		11,964.00	60,578.00 405.00	61,883.00	37,762.00	124,451.00	43,765.00 627.00	708,584.00					
4600 600 Choice Maintenance Stains and Benefits 4600 760 00 Choice Maintenance Stains and Benefits 4600 600 Homiless Hill Expenses 4600 1600 Line Maintenance Maintenance Stains 4600 1000 TOTAL GRAPH DEPRISES 4700 0000 TOTAL GRAPH DEPRISES 4700 0000 Housing Assistance Payments 4715-100 0000 Housing Assistance Payments 4715-100 0000 Housing Assistance Payments 4715-100 001 Total Unit Payments Public Housing 4715-100 001 Total Unit Payments 4715-100 001 Total Hor Payments 4715	215,081.00 		837,264.00		63,320.00						568,351.00	58,428.00 393,698.00	111,020.00	3,181.00	47,288.00		11,964.00	60,578.00 405.00	61,883.00	37,762.00	124,451.00	43,765.00 627.00	708,584.00					
4600 6.000 Choice Maintenance Salaria and Benefits 4600 6.000 Choice Maintenance Salaria and Benefits 4600 6.000 Chomiesas HIB Spentes 4600 6.000 Chomiesas HIB Spentes 4600 6.000 Chomiesas HIB Spentes 4700 6.000 Chomiesas HIB Spentes 4715 6.000 Chomiesas HIB Spent	215,081.00 		837,264.00		63,320.00		5,686.00	8,157.00	5,061.00	5,686.00		58,428.00	111,020.00	3,181.00	47,288.00		11,964.00	60,578.00 405.00 -	61,883.00	37,762.00	124,451.00 792.00	43,765.00 627.00	708,584.00					
4600 600 Choice Maintenance Stains and Benefits 4600 760 00 Choice Maintenance Stains and Benefits 4600 600 Homiless Hill Expenses 4600 1600 Line Maintenance Maintenance Stains 4600 1000 TOTAL GRAPH DEPRISES 4700 0000 TOTAL GRAPH DEPRISES 4700 0000 Housing Assistance Payments 4715-100 0000 Housing Assistance Payments 4715-100 0000 Housing Assistance Payments 4715-100 001 Total Unit Payments Public Housing 4715-100 001 Total Unit Payments 4715-100 001 Total Hor Payments 4715	215,081.00 		837,264.00		63,320.00			8,157.00 8,157.00	5,061.00		568,351.00	58,428.00 393,698.00	620.00	3,181.00	47,288.00 		11,964.00	60,578.00 405.00	61,883.00	37,762.00	124,451.00 792.00	43,765.00 627.00 	708,584.00					
4600 66 000 Choice Maintenance Salaria and Benefits 4600 cft 900 Cache Maintenance Salaria and Benefits 4600 cft 900 Cache Maintenance Salaria 4600 cft 900 Cache Maintenance Salaria 4600 cft 900 Cache Salaria 4600 cft 900 Cf	215,081.00 				63,320.00		58,568.00		-,	45,350.00	568,351.00	58,428.00 393,698.00	620.00	3,181.00 163,336.00		11,317.00		405.00			792.00	627.00						
4600-06-000 Choice Maintenance Salaria and Benefits 4600-07-000 Cache Maintenance Salaria and Benefits 4600-07-000 Cache Maintenance Salaria 4600-18-000 Linchloses for Useray Grant Spense 4690-0000 TOTAL GANRY DEPOSITS 4700-0000 HOUSEN, ASSISTANCE PAYMENTS 4715-0000 Housing Assistance Payments 4715-10-001 Terrant Uselin Pyremetr Padic Housing 4715-10-001 Terrant Uselin Pyremetr Padic Housing 4715-0000 HOUSEN ASSISTANCE PROMISES 4715-0000 POSITO Assistance 4715-00000 POSITO Assistance 4715-0000 POSITO Assistance 4715-00000 POSITO Assistance 4715-0000 POSITO Assistance 4715-0000 POSITO	215,081.00 ***********************************	151,761.00			63,320,00		58,568.00		-,	45,350.00	568,351.00	58,428.00 393,698.00	620.00	3,181.00 163,336.00		11,317.00		405.00			792.00	627.00						
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Lewiston Housing Requests for Proposals Single Room Occupancy (SRO) Project Based Vouchers For

SRO PBV New Construction, Substantial Rehabilitation, and/or preservation Issued June 30, 2025

Part I. Preamble:

The Lewiston Housing Authority (LHA) is interested in facilitating the development of newly constructed, substantial rehabilitation, or preservation of dwelling units to serve the needs of citizens who are homeless or at risk of homelessness () in Lewiston, Maine. To further this cause, the Board of Commissioners has authorized the use of 50 Section 8 Housing Choice Vouchers and 8 Veterans Affairs Supportive Housing (VASH) to be awarded as project-based vouchers (PBV) to the successful developer that scores the highest number of points based on the selection criteria listed herein. Applicants may apply for a portion of or the entire 58 vouchers with awards not to exceed 25% rule of all units per HUD HOTMA guidelines. Based upon number of applications, requested number of vouchers, and scoring results – multiple project applications may be eligible for awards. Prior to the award of the contract for up to 58 PBV for Single Room Occupancy units, the LHA shall determine that the proposal complies with the U.S. Department of Housing & Urban Development's (HUD) program regulations and requirements of 24 CFR Part 983, Project based Voucher Program including that the units are eligible housing and complies with the cap on the number of PBV units per building. The Federal regulations governing Project Based Vouchers, 24 CFR Part 983 are incorporated herein by reference. A copy of these regulations may be obtained at the U.S. Government Publishing Office website, http://www.ecfr.gov/cgi-bin/textidx?tpl=/ecfrbrowse/Title24/24cfr983 main 02.tpl.

<u>Due Date:</u> Proposals are due at the Offices of the Lewiston Housing Authority, PO Box 361, Lewiston, ME 04243, no later than 8:00 A.M on July 20, 2025.

(Reference Part IX)

Part II. Need:

The LHA has determined that a need exists in the City of Lewiston, Maine for affordable housing for people who are homeless or at risk of homelessness. Local, state and

national trends indicate this is a growing population, many of whom need a stepping stone and services to find stable, long term, suitable housing. These needs have been confirmed by various market studies. Therefore, this RFP seeks to meet this growing demand by developing, rehabilitating, or preserving Single Room Occupancy units to be located in the City of Lewiston, ME in census tract 0201.00.

Projects must serve people who at entry into the property meet the definition of homeless or at risk of homelessness as defined by § 578.3.

Part III. Submission Requirements, Selection Criteria, and Scoring:

- A. Project Summary: Provide a summary, (one page or less), describing the project. The summary must include the population group or groups to be served, where they are to be served, the total number of units in the project, the number of units to be assisted with PBV, and a brief description of the projection completion schedule and development costs. Address the following points in the summary:
 - (i) Site;
 - (ii) Location of contract units on site;
 - (iii) Number of contract units by area (size) and number of bedrooms and bathrooms;
 - (iv) Services, maintenance, or equipment to be supplied by the owner without charges in addition to the rent to owner;
 - (v) Utilities available to the contract units, including a specification of utility services to be paid by owner (without charges in addition to rent) and utility services to be paid by the tenant;
 - (vi) Indication of whether or not the design and construction requirements of the Fair Housing Act and implementing regulations at 24 CFR 100.205 and the accessibility requirements of section 504 of the Rehabilitation Act of 1973 (29U.S.C. 794) and implementing regulations at 24 CFR 8.22 and 8.23 apply to units under the Agreement. If these requirements are applicable, any required work item resulting from these requirements must be included in the description of work to be performed under the Agreement, as specified in paragraph (c)(i)(viii) of this section.
 - (vii) Estimated initial rents to owner for the contract units;
 - (viii) Description of the work to be performed under the Agreement. If the Agreement is for rehabilitation of units, the work description must include the rehabilitation work write up and, where determined necessary by the LHA, specifications, and plans. If the Agreement is for new construction, the work description must include preliminary drawings and sketches or final working drawing.
- B. All proposals submitted under this program shall be evaluated using the following criteria:

- i. Number of new units created, rehabilitated and/or preserved as affordable housing serving persons at or below 50% AMI and 60% AMI: **20 points**;
 - a. Identify the total number of units and the number of units reserved for households at or below 50% AMI and the amount of units reserved for households at or below 60% AMI.
- ii. Feasibility score based on marketability (5 points) and likelihood of financing (15points): 20 points;
 - a. Provide evidence of feasibility and funding commitments including pro forma with sources and uses, funding commitment or syndication letters.
 - b.If LIHTC funds involved, provide itemization of pre-score calculation.
- iii. Plan to provide supportive services to program participants: 5 points;
 - a. Identify and provide supporting letters for supportive services.
- iv. Previous experience of participants in development, marketing, and management: **15 points**;
 - a. Provide a general description of our organization and its mission with a description of your capacity to develop the project for the target population group.
 - b.Describe your capacity to manage the property or identify your management agent with a brief summary of their qualifications with a letter of commitment from your management agent.
- v. Design, Site and neighborhood quality, and accessibility (Per Rent Reasonableness Location Criteria): **15 points**;
 - a. Identify property location and verify that it falls within census tract 0201.00
 - b.Identify neighborhood characteristics for amenities and accessibility to public transportation, recreation, shopping, medical, government offices, pedestrian access and walkability,
 - c. Identify unit composition, size-square footage, bedrooms and bathrooms of each unit, section 504 and ADA units and accessibility, common area amenities, energy efficiency.
 - d.Provide sketches of proposed buildings for new construction/substantial rehabilitation.
- vi. Readiness: 20 points;
 - a. Describe your organization's readiness to complete the project.

 Describe the pre-development work completed that would lead to a quick funding commitment, commencement of

construction and timely completion of construction. Identify Site control and document. If a LIHTC project, identify application submission date.

vii. Need for temporary relocation - Negative 10 points per relocation

Part IV. Program Requirements:

In the Agreement the owner agrees to develop the contract units to comply with the NSPIRE, and the LHA agrees that, upon timely completion of such development in accordance with the terms of the Agreement, the LHA will enter into a HAP contract with the owner for the contract units. The award of an AHAP and HAP agreement is contingent upon federal funding and this RFP may be terminated and any subsequent AHAP revoked due to funding. Description of housing: At a minimum, the Agreement must describe the following features of the housing to be developed (newly constructed or rehabilitated) and assisted under the PBV program:

Provide a Summary with your application to Part III (Submission Requirements, Selection Criteria, and Scoring) with answers and details for the following list:

- (i) Site;
- (ii) Location of contract units on site;
- (iii) Number of contract units by area (size) and number of bedrooms and bathrooms;
- (iv) Services, maintenance, or equipment to be supplied by the owner without charges in addition to the rent to owner;
- (v) Utilities available to the contract units, including a specification of utility services to be paid by owner (without charges in addition to rent) and utility services to be paid by the tenant;
- (vi) Indication of whether or not the design and construction requirements of the Fair Housing Act and implementing regulations at 24 CFR 100.205 and the accessibility requirements of section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR 8.22 and 8.23 apply to units under the Agreement. If these requirements are applicable, any required work item resulting from these requirements must be included in the description of work to be performed under the Agreement, as specified in paragraph (c)(i)(viii) of this section. (vii) Estimated initial rents to owner for the contract units;
- (viii) Description of the work to be performed under the Agreement. If the Agreement is for rehabilitation of units, the work description must include the rehabilitation work write up and, where determined necessary by the LHA, specifications, and plans. If the Agreement is for new construction, the work description must include the working drawings and specifications.
- (2) At a minimum, the housing must comply with the NSPIRE. and ADA requirements as required by statue for each property. The LHA may elect to establish additional requirements for

quality, architecture, or design of PBV housing, over and above the NSPIRE and any such additional requirement must be specified in the Agreement.

Part V. Program Prohibitions:

The LHA will not attach or pay PBV assistance for units in the following types of housing:

- A. (i) Shared housing; (ii) Units on the grounds of a penal, reformatory, medical, mental, or similar public or private institution; (iii) Nursing homes or facilities provide continuous psychiatric, medical, nursing services, board and care, or intermediate care. However, the LHA may attach PBV assistance for a dwelling unit in an assisted living facility that provides home health care services such as nursing and therapy for residents of the housing;(iv) Units that are owned or controlled by an educational institution or its affiliate and are designated for occupancy by students of the institution; (v) Manufactured homes; (vi) Cooperative housing; and (vii) Transitional Housing.
- B. High-rise elevator project for families with children. The LHA may not attach or pay PBV assistance to a high-rise elevator project that may be occupied by families with children unless the LHA initially determines there is no practical alternative, and HUD approves such finding. The LHA may make this initial determination for its project-based voucher program, in whole or in part, and need not review each project on a case-by-case basis, and HUD may approve on the same basis.
- C. Prohibition against assistance for owner-occupied unit. The LHA may not attach or pay PBV assistance for a unit occupied by the owner of the housing.
- D. Prohibition against selecting unit occupied by an ineligible family. Before an LHA selects a specific unit to which assistance is to be attached, the LHA must determine whether the unit is occupied and, if occupied, whether the unit's occupants are eligible for assistance. The LHA must not select or enter into an Agreement or HAP contract for a unit occupied by a family ineligible for participation in the PBV program.
- E. The LHA will not attach or pay PBV assistance to units in any of the types of subsidized housing as stated in 983.54; 983.55 and 983.56 of the final rule.

Part VI. Conformity to HUD Final Rule:

This request for proposal is meant to conform in all aspects with 24 CFR 983; Project Based Voucher issued October 13, 2005 and as amended. Any inconsistencies with this RFP and the final rule are unintentional and the Final rule shall govern in any such conflicts. A copy of the final rule can be obtained at the U.S. Government Publishing Office website, http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title24/24cfr983 main 02.tpl.

PART VII.

Selection and Notification:

The LHA shall select the developer/landlord in accordance with the criteria and scoring stated in PART III of the RFP. Notification of award and or rejection of proposals shall be in writing. Each proposal shall contain a point of contact with valid mailing address, telephone number, and email address to ensure proper communication. Questions may be directed in writing to Travis Heynen, , theynen@lewistonhousing.org, Lewiston Housing Authority, PO Box 361, Lewiston, ME 04243.

PART VIII.

Attachments:

The following attachments **must** be enclosed with your application, or the application will be returned as ineligible:

- Conflict of Interest Statement. This statement must:
 - describe the identity of the owner of the proposed project and other project principals and the names of officers and principal members, shareholders, investors, and other parties having a substantial interest;
 - certify that the above-mentioned parties are not on the U. S. General Services Administration list of parties excluded from Federal procurement and nonprocurement programs; and
 - A disclosure of any possible conflict of interest by any of these parties with respect to Lewiston Housing Authority or U. S. Department of Housing and Urban Development (HUD) programs.
- <u>Subsidy Layering Review</u>. The owner must disclose any governmental housing assistance they have received or will receive from federal, state or local agencies, including assistance such as tax concessions or tax credits that will be used for the proposed project-based units for acquisition, development or operation. The LHA will use this information to complete the subsidy layering review, which must be approved by HUD prior to entering into an agreement with the owner to prevent excessive public assistance for the housing.

PART IX.

Submission Process:

Email a Complete Response to PBV-RFP, Lewiston Housing, theynen@lewistonhousing.org. All Submissions must be submitted in PDF format and received and by 8:00 A.M., Monday, July 21, 2025. Fax, mail, and any other paper submissions will not be accepted.

LHA reserves the right to withdraw, rescind, and/or cancel an award of PBVs for any reason, which may include, but is not limited to, the following:

- The owner/developer's response to the PBV RFP is an application for PBVs in conjunction with another funding opportunity and the entity was unsuccessful in securing the award of the other funds.
- The owner/developer is unable to make adequate and timely progress on their project.
- The owner/developer made misrepresentations of the project which may include legal structure, funding sources, site control, or other key provision in LHA's determination of PBV award.
- The owner/developer undertook prohibited activities or committed funds (HUD and/or non-HUD) to physical or choice-limiting actions, including property acquisition, demolition, movement, rehabilitation, conversion, repair, construction, disposition, transfer, removal, or leasing of real property prior to receiving environmental clearance.
- The owner/developer started construction prior to receiving Subsidy Layering Review certification and/or prior to execution of the AHAP.
- HUD has prohibited new PBV contracts related to funding shortfall.
- The owner/developer and/or project is not compliant with any conditions stated in a LHA PBV award letter.
- The owner/develop and/or project is not compliant with PBV or HUD requirements.

Travel Proposal

Per Lewiston Housing Travel Policy, we're seeking approval of proposed travel and conference for Julia Kimball, Homeless Hub Coordinator.

Purpose: To attend Community Solutions Built for Zero Learning Session, Denver, Colorado November 4, 2025 to November 7, 2025

Travel and conference are grant funded by MaineHousing

Conference – no fee

Hotel - no fee

Travel – up to \$600, depending on flight, baggage, car travel (to/from airport)

Meals - \$384

Total - \$984

Travel Request

2025 HCV Program Management Training

New Britain, Connecticut

Per Lewiston Housing Travel Policy, we seek approval for the proposed travel for the new Rental Assistance Manager to attend the Nan McKay HCV Program Management Training.

Purpose: To attend the HCV Program Management Training , New Britain Housing Authority, New Britain, CT , – August 11-14, 2025

Total: up to \$2015

Cost breakdown:

Training-\$815

Hotel - \$700 (this is based on current hotel pricing)

Travel – up to \$350,

Meal allowance - \$150



Melissa Watson Community Dental 177 Main St Lewiston ME, 04240

6/13/2025

RE: Letter of Intent: 57 Birch Street, Lewiston, Maine

Dear Melissa,

This letter of intent (this "Letter") dated as of 6/13/2025 (the "Effective Date") represents the basic terms for a potential lease agreement between LEWISTON HOUSING AUTHORITY, a Maine quasi-governmental organization with a place of business and mailing address of 86 Lisbon Street, Lewiston, ME 04240, its successors or assigns ("Landlord") and Community Dental, a non-profit with a mailing address of 177 Main St Lewison (the "Tenant").

This Letter is non-binding and neither Landlord nor the Tenant will be bound to these or any other terms unless a mutually acceptable lease agreement is signed by both parties. This Letter is merely a good faith effort to outline the general terms and conditions under which Landlord would be willing to lease the Leased Premises (defined below) to Tenant.

The outline of the general terms and conditions of this Letter are as follows:

<u>Landlord:</u>	Lewiston Housing Authority
<u>Tenant:</u>	Community Dental
Leased Premises:	Approximately 4000 square feet of commercial space to be developed at or near 57 Birch Street, Lewiston, Maine 04240.
Permitted Use:	_Dental Clinic
	·
Lease Commencement:	_April 1, 2026
Rent Commencement:	_April 1, 2026
Initial Term:	Fifteen (15) years.
Option(s):	Tenant shall have _1_ option(s) to renew the Lease Term for an additional 15 year term.

Base Rent: \$__6,667____ payable on the first of each month.

Rent Schedule:

See Attachment A: Initial rent is based on the financing of 600K of equipment needed to open by LHA. For each 100K paid towards the 600K LHA will reduce the rent due by \$1 per sq ft. The attached schedule assumes the fit-out financing is fully paid

in year 6.

Option Base Rent: Will be determined by the equipment finance paydown

Additional Rent: Tenant shall pay, or cause to be paid, Tenant's pro rata share of

all common area operating expenses, including common area cleaning and utilities, plowing, maintenance and Landlord's real

estate taxes.

Utilities: Tenant shall pay for all utility services for the Leased Premises,

including, without limitation, gas, heat, air conditioning, electricity, water, sewer, telephone services and all other services and utilities supplying the Leased Premises.

Insurance: Tenant shall maintain in full force and effect during the Lease

Term general liability insurance in such amounts as are commercially reasonable. Tenant will deliver to Landlord certificates of insurance naming Landlord as additional insured

no later than the Lease Commencement Date.

Security Deposit: Equivalent of two (2) months of Base Rent. At the end of the

Lease Term the deposit will be returned to Tenant so long as Tenant is not in default and the Lease Premises are in broom

clean condition.

Tenant's WorkTenant shall be responsible for all additional improvements on

the interior and exterior of the Premises. All work must be completed by a licensed general contractor and approved by Landlord in writing, in accordance with all necessary

government approvals. Landlord's approval shall not be

unreasonably withheld.

Sublease and Assignment: Tenant shall have no right to assign the Lease or sublet any

portion of the Leased Premises without the prior written consent

of Landlord.

<u>Landlord's Responsibility:</u> Landlord shall be responsible for maintaining the roof, structure

and mechanical systems put in place by the Landlord.

<u>Signage.</u>	unreasonably withheld, Tenant may install a sign on the building in accordance with the Landlord's sign criteria and at the expense of the Tenant. Tenant shall be responsible for ensuring the signage confirms to local and state ordinances.
Lease Format:	Landlord to supply a form lease agreement to be reviewed, negotiated, and approved by both parties.
the address set forth above no	forth above are acceptable, please sign and return copy of this Letter to later than 5:00 p.m. on6/24, 2025. By their execution of this knowledges that this Letter is non-binding upon either in any respect.
SEEN AND AGREED TO:	
LANDLORD:	
LEWISTON HOUSING AUTHO	PRITY.
By: Christopher Kilmurry, its Ex	ecutive Director
TENANT:	
By: Name: Title:	

Attachment A

		Suite Sq ft 4000 CPI 3%														
	Per sq ft															
	Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
annual	Rent @20	80000	82400	84872	87418.16	90040.7	92741.93	95524.18	98389.91	101341.6	104381.9	107513.3	110738.7	114060.9	117482.7	121007.2
annual	Rent @14	56000	57680	59410.4	61192.71	63028.49	64919.35	66866.93	68872.94	70939.12	73067.3	75259.32	77517.1	79842.61	82237.89	84705.02
Monthly	20	6666.66667	6866.667	7072.667	7284.847	7503.392	7728.494	7960.349	8199.159	8445.134	8698.488	8959.443	9228.226	9505.073	9790.225	10083.93
Monthly	14	4666.66667	4806.667	4950.867	5099.393	5252.374	5409.946	5572.244	5739.411	5911.594	6088.942	6271.61	6459.758	6653.551	6853.157	7058.752