Notes:

1. Financial data is derived from PHAs' financial data schedules (FDS) for FYEs 3/31/2013, 6/30/2013, 9/30/2013 and 12/31/2013.
2. Formula Income is calculated pursuant to 'Explanation and Guidance related to Formula Income for CY 2015 guidance posted on the web.
3. Auditing Fees is derived from FDS Line Item 91200.
4. PILOT costs are calculated as Net Tenant Rental Revenue (FDS Line Item 70300) less Utilities (sum of FDS Line Items 93100, 93200, 93300, 93400, 93600, and 93800) multiplied by 10 percent. Negative PILOT costs were zeroed out.
5. "N/A" indicates that FDS data element was not available when the data was extracted from HUD systems, or a calculation could not be made because of missing formula elements. For PELs, N/A indicates a PEL was not calculated.

					1	2	3	4	5	6	7	8	9	10	11	12
	PHA	PHA Name	Project #	Fiscal Year End	Tenant Revenue (Line 70300)	Unit Months Leased (Line 11210)	PUM Formula Income	2015 Formula Income Inflation Factor	2015 Inflated PUM Formula Income	Audit Fee	PILOT Calc: (Tenant Rent minus Total Utilities)*10%	ARF	Starting 2015 PEL	2015 PEL Inflation factor	2015 PEL	2015 Transition Funding PUM
1	AK001	Alaska Housing Finance Corporation	AK001000213	6/30	$ 54,628	229	$ 238.55	1.0194	$ 243.18	$ 414	$ 426	-	$ 611.31	1.016	$ 621.09	$ 326.40
2	AK001	Alaska Housing Finance Corporation	AK001000216	6/30	$ 82,434	178	$ 463.11	1.0194	$ 472.10	$ 330	$ 916	-	$ 632.52	1.016	$ 642.64	$ 326.40
3	AK001	Alaska Housing Finance Corporation	AK001000244	6/30	$ 125,176	369	$ 339.23	1.0194	$ 345.81	$ 662	$ 7,918	-	$ 428.68	1.016	$ 435.54	$ 326.40
4	AK001	Alaska Housing Finance Corporation	AK001000247	6/30	$ 539,157	1,396	$ 386.22	1.0194	$ 393.71	$ 2,481	$ 36,247	-	$ 446.49	1.016	$ 453.63	$ 326.40
5	AK001	Alaska Housing Finance Corporation	AK001000257	6/30	$ 481,075	1,295	$ 371.49	1.0194	$ 378.69	$ 2,420	N/A	-	$ 626.18	1.016	$ 636.20	$ 326.40
6	AK001	Alaska Housing Finance Corporation	AK001000260	6/30	$ 166,526	385	$ 432.54	1.0194	$ 440.93	$ 682	$ 4,309	-	$ 618.43	1.016	$ 628.32	$ 326.40
7	AK001	Alaska Housing Finance Corporation	AK001000263	6/30	$ 26,542	79	$ 335.97	1.0194	$ 342.49	$ 145	N/A	-	$ 545.03	1.016	$ 553.75	$ 326.40
8	AK001	Alaska Housing Finance Corporation	AK001000265	6/30	$ 251,150	464	$ 541.27	1.0194	$ 551.77	$ 827	$ 8,814	-	$ 524.20	1.016	$ 532.59	$ 326.40
9	AK001	Alaska Housing Finance Corporation	AK001000271	6/30	$ 771,163	2,017	$ 382.33	1.0194	$ 389.75	$ 3,701	$ 44,309	-	$ 587.13	1.016	$ 596.52	$ 326.40
10	AK001	Alaska Housing Finance Corporation	AK001000274	6/30	$ 983,988	2,403	$ 409.48	1.0194	$ 417.43	$ 4,383	$ 61,480	-	$ 570.19	1.016	$ 579.31	$ 326.40
11	AK001	Alaska Housing Finance Corporation	AK001000275	6/30	$ 702,335	1,936	$ 362.78	1.0194	$ 369.81	$ 3,412	$ 7,657	-	$ 533.33	1.016	$ 541.86	$ 326.40
12	AK001	Alaska Housing Finance Corporation	AK001000277	6/30	$ 1,022,806	2,436	$ 419.87	1.0194	$ 428.02	$ 4,280	$ 44,748	-	$ 504.88	1.016	$ 512.96	$ 326.40
13	AK001	Alaska Housing Finance Corporation	AK001000279	6/30	$ 331,960	868	$ 382.44	1.0194	$ 389.86	$ 1,510	$ 17,275	-	$ 488.79	1.016	$ 496.61	$ 326.40
14	AK001	Alaska Housing Finance Corporation	AK001000280	6/30	$ 209,041	510	$ 409.88	1.0194	$ 417.84	$ 910	$ 9,981	-	$ 488.79	1.016	$ 496.61	$ 326.40
15	AL001	Housing Authority of the Birmingham District	AL001000001	6/30	$ 427,667	5,129	$ 83.38	1.0194	$ 85.00	$ 3,618	N/A	-	$ 393.21	1.014	$ 398.71	$ 22.86
16	AL001	Housing Authority of the Birmingham District	AL001000004	6/30	$ 242,192	5,262	$ 46.03	1.0194	$ 46.92	$ 5,037	N/A	-	$ 378.33	1.014	$ 383.63	$ 22.86
17	AL001	Housing Authority of the Birmingham District	AL001000006	6/30	$ 126,270	5,624	$ 22.45	1.0194	$ 22.89	$ 5,536	N/A	-	$ 425.33	1.014	$ 431.28	$ 22.86
18	AL001	Housing Authority of the Birmingham District	AL001000007	6/30	$ 95,434	5,532	$ 17.25	1.0194	$ 17.59	$ 3,899	N/A	-	$ 424.76	1.014	$ 430.71	$ 22.86
19	AL001	Housing Authority of the Birmingham District	AL001000009	6/30	$ 611,929	5,317	$ 115.09	1.0194	$ 117.32	$ 5,024	$ 22,231	-	$ 328.80	1.014	$ 333.40	$ 22.86
20	AL001	Housing Authority of the Birmingham District	AL001000010	6/30	$ 218,418	2,861	$ 76.34	1.0194	$ 77.82	$ 2,741	N/A	-	$ 464.48	1.014	$ 470.98	$ 22.86
21	AL001	Housing Authority of the Birmingham District	AL001000011	6/30	$ 87,946	5,173	$ 17.00	1.0194	$ 17.33	$ 4,334	N/A	-	$ 422.97	1.014	$ 428.89	$ 22.86
22	AL001	Housing Authority of the Birmingham District	AL001000013	6/30	$ 86,436	4,560	$ 18.96	1.0194	$ 19.32	$ 4,294	N/A	-	$ 436.23	1.014	$ 442.34	$ 22.86
23	AL001	Housing Authority of the Birmingham District	AL001000014	6/30	$ 244,309	2,247	$ 108.73	1.0194	$ 110.84	$ 2,128	N/A	-	$ 405.12	1.014	$ 410.79	$ 22.86
24	AL001	Housing Authority of the Birmingham District	AL001000016	6/30	$ 139,846	3,054	$ 45.79	1.0194	$ 46.68	$ 2,935	N/A	-	$ 425.41	1.014	$ 431.37	$ 22.86
25	AL001	Housing Authority of the Birmingham District	AL001000017	6/30	$ 294,944	2,716	$ 108.59	1.0194	$ 110.70	$ 1,487	$ 2,812	-	$ 418.11	1.014	$ 423.96	$ 22.86
26	AL001	Housing Authority of the Birmingham District	AL001000018	6/30	$ 136,718	2,702	$ 50.60	1.0194	$ 51.58	$ 2,546	N/A	-	$ 389.76	1.014	$ 395.22	$ 22.86
27	AL001	Housing Authority of the Birmingham District	AL001000021	6/30	$ 282,052	1,190	$ 237.02	1.0194	$ 241.62	$ 1,141	$ 9,638	-	$ 289.17	1.014	$ 293.22	$ 22.86
28	AL001	Housing Authority of the Birmingham District	AL001000023	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,230	N/A	-	$ 450.75	1.014	$ 457.06	$ 22.86
29	AL001	Housing Authority of the Birmingham District	AL001000031	6/30	$ -	1,002	$ -	1.0194	$ -	$ -	$ -	-	$ 353.87	1.014	$ 358.82	$ 22.86
30	AL001	Housing Authority of the Birmingham District	AL001000032	6/30	$ -	990	$ -	1.0194	$ -	$ -	$ -	-	$ 388.18	1.014	$ 393.61	$ 22.86
31	AL001	Housing Authority of the Birmingham District	AL001000033	6/30	$ -	779	$ -	1.0194	$ -	$ -	$ -	-	$ 388.18	1.014	$ 393.61	$ 22.86

32	AL001	Housing Authority of the Birmingham District	AL001000034	6/30	$ -	648	$ -	1.0194	$ -	$ -	$ -	-	$ 361.12	1.014	$ 366.18	$ 22.86
33	AL001	Housing Authority of the Birmingham District	AL001000035	6/30	$ 93,483	636	$ 146.99	1.0194	$ 149.84	$ 589	N/A	-	$ 413.24	1.014	$ 419.03	$ 22.86
34	AL001	Housing Authority of the Birmingham District	AL001000037	6/30	$ -	596	$ -	1.0194	$ -	$ -	$ -	-	$ 335.93	1.014	$ 340.63	$ 22.86
35	AL001	Housing Authority of the Birmingham District	AL001000040	6/30	$ -	54	$ -	1.0194	$ -	$ -	$ -	-	$ 443.74	1.014	$ 449.95	$ 22.86
36	AL001	Housing Authority of the Birmingham District	AL001000042	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 447.49	1.014	$ 453.75	$ -
37	AL001	Housing Authority of the Birmingham District	AL001000043	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 461.70	1.014	$ 468.16	$ -
38	AL002	MOBILE HOUSING BOARD	AL002000001	12/31	$ 86,831	1,163	$ 74.66	1.0150	$ 75.78	$ 1,258	N/A	-	$ 394.55	1.014	$ 400.07	$ -
39	AL002	MOBILE HOUSING BOARD	AL002000002	12/31	$ 626,744	2,659	$ 235.71	1.0150	$ 239.24	$ 3,639	$ 46,487	-	$ 391.37	1.014	$ 396.85	$ -
40	AL002	Mobile Housing Board	AL002000003	12/31	$ 212,911	2,124	$ 100.24	1.0150	$ 101.74	$ 4,808	N/A	-	$ 414.72	1.014	$ 420.53	$ -
41	AL002	MOBILE HOUSING BOARD	AL002000005	12/31	$ 574,803	6,237	$ 92.16	1.0150	$ 93.54	$ 8,189	N/A	-	$ 385.76	1.014	$ 391.16	$ -
42	AL002	MOBILE HOUSING BOARD	AL002000006	12/31	$ 315,980	2,342	$ 134.92	1.0150	$ 136.94	$ 4,524	N/A	-	$ 386.10	1.014	$ 391.51	$ -
43	AL002	Mobile Housing Board	AL002000008	12/31	N/A	N/A	N/A	1.0150	N/A	$ 3,465	N/A	-	$ 420.59	1.014	$ 426.48	$ -
44	AL002	MOBILE HOUSING BOARD	AL002000010	12/31	$ 586,090	5,083	$ 115.30	1.0150	$ 117.03	$ 6,038	N/A	-	$ 400.55	1.014	$ 406.16	$ -
45	AL002	MOBILE HOUSING BOARD	AL002000012	12/31	$ 1,107,619	4,072	$ 272.01	1.0150	$ 276.09	$ 4,034	$ 46,239	-	$ 299.35	1.014	$ 303.54	$ -
46	AL002	MOBILE HOUSING BOARD	AL002000013	12/31	$ 161,835	1,117	$ 144.88	1.0150	$ 147.06	$ 978	$ 5,975	-	$ 302.16	1.014	$ 306.39	$ -
47	AL002	MOBILE HOUSING BOARD	AL002000016	12/31	$ 359,432	1,389	$ 258.77	1.0150	$ 262.65	$ 1,132	$ 16,556	-	$ 292.47	1.014	$ 296.56	$ -
48	AL002	MOBILE HOUSING BOARD	AL002000019	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 290.06	1.014	$ 294.12	$ -
49	AL002	MOBILE HOUSING BOARD	AL002000020	12/31	$ 153,401	563	$ 272.47	1.0150	$ 276.56	$ -	$ 14,041	-	$ 389.72	1.014	$ 395.18	$ -
50	AL002	MOBILE HOUSING BOARD	AL002000021	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 311.84	1.014	$ 316.21	$ -
51	AL004	ANNISTON HA	AL004000001	3/31	$ 226,050	3,100	$ 72.92	1.0216	$ 74.49	$ 5,739	$ 15,045	-	$ 372.45	1.014	$ 377.66	$ -
52	AL004	ANNISTON HA	AL004000002	3/31	$ 126,371	2,677	$ 47.21	1.0216	$ 48.23	$ 5,739	$ 4,710	-	$ 397.14	1.014	$ 402.70	$ -
53	AL004	ANNISTON HA	AL004000003	3/31	$ 178,029	2,901	$ 61.37	1.0216	$ 62.69	$ 5,739	$ 9,825	-	$ 387.58	1.014	$ 393.01	$ -
54	AL005	PHENIX CITY HOUSING AUTHORITY	AL005000001	9/30	$ 390,598	3,615	$ 108.05	1.0172	$ 109.91	$ 2,856	$ 28,247	-	$ 359.45	1.014	$ 364.48	$ -
55	AL005	PHENIX CITY HOUSING AUTHORITY	AL005000002	9/30	$ 384,092	3,244	$ 118.40	1.0172	$ 120.44	$ 2,539	$ 33,459	-	$ 372.02	1.014	$ 377.23	$ -
56	AL005	PHENIX CITY HOUSING AUTHORITY	AL005000005	9/30	$ 287,803	2,387	$ 120.57	1.0172	$ 122.64	$ 1,867	$ 21,114	-	$ 370.41	1.014	$ 375.60	$ -
57	AL005	PHENIX CITY HOUSING AUTHORITY	AL005000006	9/30	$ 176,529	837	$ 210.91	1.0172	$ 214.53	$ 653	$ 15,293	-	$ 290.08	1.014	$ 294.14	$ -
58	AL005	PHENIX CITY HOUSING AUTHORITY	AL005000010	9/30	$ 137,763	904	$ 152.39	1.0172	$ 155.01	$ 709	$ 11,375	-	$ 312.72	1.014	$ 317.10	$ -
59	AL006	Housing Authority of the City of Montgomery	AL006000002	3/31	$ 44,724	1,764	$ 25.35	1.0216	$ 25.90	$ 4,493	N/A	-	$ 359.68	1.014	$ 364.72	$ -
60	AL006	Housing Authority of the City of Montgomery	AL006000004	3/31	$ 111,229	2,379	$ 46.75	1.0216	$ 47.76	$ 6,174	$ 3,284	-	$ 321.38	1.014	$ 325.88	$ -
61	AL006	Housing Authority of the City of Montgomery	AL006000005	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	N/A	N/A	N/A	$ -
62	AL006	Housing Authority of the City of Montgomery	AL006000006	3/31	$ 78,886	3,738	$ 21.10	1.0216	$ 21.56	$ 6,970	N/A	-	$ 380.55	1.014	$ 385.88	$ -
63	AL006	Housing Authority of the City of Montgomery	AL006000007	3/31	$ 125,459	2,238	$ 56.06	1.0216	$ 57.27	$ 4,442	$ 835	-	$ 363.63	1.014	$ 368.72	$ -
64	AL006	Housing Authority of the City of Montgomery	AL006000008	3/31	$ 20,728	3,440	$ 6.03	1.0216	$ 6.16	$ 7,282	N/A	-	$ 396.26	1.014	$ 401.81	$ -
65	AL006	Housing Authority of the City of Montgomery	AL006000009	3/31	$ 227,677	1,080	$ 210.81	1.0216	$ 215.37	$ 2,503	$ 11,121	-	$ 294.83	1.014	$ 298.96	$ -
66	AL006	Housing Authority of the City of Montgomery	AL006000011	3/31	$ 157,171	1,224	$ 128.41	1.0216	$ 131.18	$ 3,061	$ 6,845	-	$ 370.60	1.014	$ 375.79	$ -
67	AL006	Housing Authority of the City of Montgomery	AL006000012	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 328.78	1.014	$ 333.38	$ -
68	AL007	Housing Authority of the City of Dothan	AL007000010	12/31	$ 81,255	1,182	$ 68.74	1.0150	$ 69.77	$ 1,313	$ 7,449	-	$ 378.15	1.014	$ 383.44	$ -
69	AL007	Housing Authority of the City of Dothan	AL007000020	12/31	$ 2,005	1,095	$ 1.83	1.0150	$ 1.86	$ 1,312	N/A	-	$ 387.66	1.014	$ 393.09	$ -
70	AL007	Housing Authority of the City of Dothan	AL007000030	12/31	$ 10,902	1,768	$ 6.17	1.0150	$ 6.26	$ 1,312	$ 403	-	$ 399.04	1.014	$ 404.63	$ -
71	AL007	Housing Authority of the City of Dothan	AL007000040	12/31	$ 59,312	2,541	$ 23.34	1.0150	$ 23.69	$ 1,312	$ 5,228	-	$ 362.04	1.014	$ 367.11	$ -
72	AL007	Housing Authority of the City of Dothan	AL007000050	12/31	$ 136,625	1,376	$ 99.29	1.0150	$ 100.78	$ 1,312	$ 12,991	-	$ 342.25	1.014	$ 347.04	$ -
73	AL008	Selma Housing Authority	AL008000002	12/31	$ 211,033	2,491	$ 84.72	1.0150	$ 85.99	$ 3,115	$ 15,306	-	$ 332.69	1.013	$ 337.01	$ -
74	AL008	Selma Housing Authority	AL008000003	12/31	$ 187,402	1,479	$ 126.71	1.0150	$ 128.61	$ 2,049	$ 15,259	-	$ 321.65	1.013	$ 325.83	$ -
75	AL008	Selma Housing Authority	AL008000007	12/31	$ 135,510	1,161	$ 116.72	1.0150	$ 118.47	$ 1,684	$ 9,165	-	$ 317.30	1.013	$ 321.42	$ -
76	AL008	Selma Housing Authority	AL008000008	12/31	$ 221,931	1,467	$ 151.28	1.0150	$ 153.55	$ 2,283	$ 18,177	-	$ 331.39	1.013	$ 335.70	$ -

77	AL008	Selma Housing Authority	AL008000012	12/31	$ 2,997	31	$ 96.68	1.0150	$ 98.13	$ -	N/A	-	$ 290.77	1.013	$ 294.55	$ -
78	AL009	Housing Authority of the City of Attalla	AL009000003	12/31	$ 184,674	1,275	$ 144.84	1.0150	$ 147.01	$ 7,229	$ 11,024	-	$ 356.13	1.014	$ 361.12	$ -
79	AL010	Fairfield Housing Authority	AL010000001	3/31	$ 345,530	3,467	$ 99.66	1.0216	$ 101.82	$ 33,364	N/A	-	$ 391.94	1.014	$ 397.43	$ -
80	AL010	Fairfield Housing Authority	AL010000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 392.76	1.014	$ 398.26	$ -
81	AL011	Housing Authority of the City of Fort Payne	AL011000001	9/30	$ 370,510	3,252	$ 113.93	1.0172	$ 115.89	$ 12,900	$ 9,985	-	$ 313.10	1.013	$ 317.17	$ -
82	AL011	Housing Authority of the City of Fort Payne	AL011000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 313.10	1.013	$ 317.17	$ -
83	AL011	Housing Authority of the City of Fort Payne	AL011000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 328.43	1.013	$ 332.70	$ -
84	AL012	Housing Authority of the City of Jasper	AL012000001	6/30	$ 431,023	3,109	$ 138.64	1.0194	$ 141.33	$ 11,145	$ 19,810	-	$ 310.89	1.014	$ 315.24	$ -
85	AL012	Housing Authority of the City of Jasper	AL012000006	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 289.03	1.014	$ 293.08	$ -
86	AL013	Tarrant Housing Authority	AL013000001	12/31	$ 201,951	1,129	$ 178.88	1.0150	$ 181.56	$ 7,080	$ 5,433	-	$ 337.26	1.014	$ 341.98	$ -
87	AL014	The Guntersville Housing Authority	AL014000100	6/30	$ 618,752	4,082	$ 151.58	1.0194	$ 154.52	$ 5,320	$ 39,946	-	$ 309.06	1.013	$ 313.08	$ -
88	AL014	The Guntersville Housing Authority	AL014000200	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 309.06	1.013	$ 313.08	$ -
89	AL014	The Guntersville Housing Authority	AL014000300	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 287.14	1.013	$ 290.87	$ -
90	AL047	The Housing Authority of the City of Huntsville	AL047000002	3/31	$ 85,483	1,401	$ 61.02	1.0216	$ 62.33	$ 1,553	$ 33	-	$ 384.45	1.014	$ 389.83	$ -
91	AL047	The Housing Authority of the City of Huntsville	AL047000003	3/31	$ 39,824	1,951	$ 20.41	1.0216	$ 20.85	$ 2,201	N/A	-	$ 401.34	1.014	$ 406.96	$ -
92	AL047	The Housing Authority of the City of Huntsville	AL047000004	3/31	$ 73,145	1,578	$ 46.35	1.0216	$ 47.35	$ 1,735	N/A	-	$ 401.96	1.014	$ 407.59	$ -
93	AL047	The Housing Authority of the City of Huntsville	AL047000006	3/31	$ 230,949	2,763	$ 83.59	1.0216	$ 85.39	$ 3,042	$ 8,267	-	$ 366.10	1.014	$ 371.23	$ -
94	AL047	The Housing Authority of the City of Huntsville	AL047000007	3/31	$ 228,759	2,531	$ 90.38	1.0216	$ 92.34	$ 2,743	$ 12,148	-	$ 370.53	1.014	$ 375.72	$ -
95	AL047	The Housing Authority of the City of Huntsville	AL047000008	3/31	$ 324,204	1,428	$ 227.03	1.0216	$ 231.94	$ 1,553	$ 17,271	-	$ 298.31	1.014	$ 302.49	$ -
96	AL047	The Housing Authority of the City of Huntsville	AL047000010	3/31	$ 76,398	933	$ 81.88	1.0216	$ 83.65	$ 1,010	$ 607	-	$ 399.66	1.014	$ 405.26	$ -
97	AL047	The Housing Authority of the City of Huntsville	AL047000011	3/31	$ 249,427	1,193	$ 209.08	1.0216	$ 213.59	$ 1,296	$ 10,479	-	$ 289.37	1.014	$ 293.42	$ -
98	AL047	The Housing Authority of the City of Huntsville	AL047000014	3/31	$ -	1,247	$ -	1.0216	$ -	$ 1,424	N/A	-	$ 395.63	1.014	$ 401.17	$ -
99	AL047	The Housing Authority of the City of Huntsville	AL047000016	3/31	$ 28,499	306	$ 93.13	1.0216	$ 95.15	$ 337	$ 2,760	-	$ 367.58	1.014	$ 372.73	$ -
100	AL047	The Housing Authority of the City of Huntsville	AL047000018	3/31	$ 5,191	144	$ 36.05	1.0216	$ 36.83	$ 154	$ 3	-	$ 335.96	1.014	$ 340.66	$ -
101	AL047	The Housing Authority of the City of Huntsville	AL047000019	3/31	$ 80,936	587	$ 137.88	1.0216	$ 140.86	$ 648	$ 5,759	-	$ 320.33	1.014	$ 324.81	$ -
102	AL047	The Housing Authority of the City of Huntsville	AL047000020	3/31	$ 46,848	288	$ 162.67	1.0216	$ 166.18	$ 311	$ 4,117	-	$ 314.89	1.014	$ 319.30	$ -
103	AL047	The Housing Authority of the City of Huntsville	AL047000021	3/31	$ 8,406	48	$ 175.13	1.0216	$ 178.91	$ -	$ 841	-	$ 314.89	1.014	$ 319.30	$ -
104	AL047	The Housing Authority of the City of Huntsville	AL047000022	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 314.89	1.014	$ 319.30	$ -
105	AL047	The Housing Authority of the City of Huntsville	AL047000023	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 314.89	1.014	$ 319.30	$ -
106	AL047	The Housing Authority of the City of Huntsville	AL047000051	3/31	$ 100,250	861	$ 116.43	1.0216	$ 118.95	$ 933	$ 5,291	-	$ 340.53	1.014	$ 345.30	$ -
107	AL047	The Housing Authority of the City of Huntsville	AL047000052	3/31	$ 183,543	2,301	$ 79.77	1.0216	$ 81.49	$ 2,510	$ 4,329	-	$ 375.51	1.014	$ 380.77	$ -
108	AL047	The Housing Authority of the City of Huntsville	AL047000060	3/31	$ -	558	$ -	1.0216	$ -	$ -	$ -	-	$ 289.37	1.014	$ 293.42	$ -
109	AL048	Housing Authority of the City of Decatur	AL048000001	6/30	$ 354,058	2,965	$ 119.41	1.0194	$ 121.73	$ 2,000	$ 12,454	-	$ 354.20	1.014	$ 359.16	$ -
110	AL048	Housing Authority of the City of Decatur	AL048000003	6/30	$ 345,493	2,370	$ 145.78	1.0194	$ 148.61	$ 2,000	$ 12,312	-	$ 340.57	1.014	$ 345.34	$ -
111	AL048	Housing Authority of the City of Decatur	AL048000009	6/30	$ 430,756	1,735	$ 248.27	1.0194	$ 253.09	$ 2,000	$ 20,570	-	$ 289.05	1.014	$ 293.10	$ -
112	AL049	Greater Gadsden	AL049000001	6/30	$ 357,642	2,508	$ 142.60	1.0194	$ 145.37	$ 1,239	N/A	-	$ 376.16	1.014	$ 381.43	$ -
113	AL049	Greater Gadsden	AL049000002	6/30	$ 259,698	1,824	$ 142.38	1.0194	$ 145.14	$ 845	$ 8,820	-	$ 373.12	1.014	$ 378.34	$ -
114	AL049	Greater Gadsden	AL049000003	6/30	$ 425,759	2,546	$ 167.23	1.0194	$ 170.47	$ 2,287	$ 13,762	-	$ 380.86	1.014	$ 386.19	$ -
115	AL049	Greater Gadsden	AL049000004	6/30	$ 192,066	1,249	$ 153.78	1.0194	$ 156.76	$ 2,741	$ 5,748	-	$ 377.44	1.014	$ 382.72	$ -
116	AL049	Greater Gadsden	AL049000005	6/30	$ 418,662	1,786	$ 234.41	1.0194	$ 238.96	$ 792	$ 22,974	-	$ 352.08	1.014	$ 357.01	$ -
117	AL049	Greater Gadsden	AL049000006	6/30	$ 255,625	1,209	$ 211.44	1.0194	$ 215.54	$ 554	$ 10,019	-	$ 354.65	1.014	$ 359.62	$ -
118	AL049	Greater Gadsden	AL049000008	6/30	$ 11,020	115	$ 95.83	1.0194	$ 97.69	$ 222	$ 654	-	$ 312.00	1.014	$ 316.37	$ -
119	AL050	HA Auburn	AL050000001	6/30	$ 298,160	3,592	$ 83.01	1.0194	$ 84.62	$ 10,365	$ 13,944	-	$ 393.21	1.014	$ 398.71	$ -
120	AL050	HA Auburn	AL050000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 379.87	1.014	$ 385.19	$ -
121	AL051	Housing Authority of Red Bay	AL051000001	12/31	$ 318,894	1,898	$ 168.02	1.0150	$ 170.54	$ 9,500	$ 19,333	-	$ 310.39	1.013	$ 314.43	$ -

122	AL052	HA CULLMAN	AL052000001	9/30	$ 241,778	1,980	$ 122.11	1.0172	$ 124.21	$ 2,500	$ 11,128	-	$ 312.45	1.013	$ 316.51	$ -
123	AL052	HA CULLMAN	AL052000004	9/30	$ 250,346	1,857	$ 134.81	1.0172	$ 137.13	$ 2,500	$ 10,465	-	$ 312.45	1.013	$ 316.51	$ -
124	AL053	Housing Authority of Hamilton, Alabama	AL053000020	12/31	$ 380,389	3,210	$ 118.50	1.0150	$ 120.28	$ 2,800	$ 29,110	-	$ 313.21	1.013	$ 317.28	$ -
125	AL053	Housing Authority of Hamilton, Alabama	AL053000030	12/31	$ 209,467	2,241	$ 93.47	1.0150	$ 94.87	$ 2,800	$ 14,427	-	$ 313.21	1.013	$ 317.28	$ -
126	AL054	FLORENCE H/A	AL054000001	9/30	$ 161,840	1,822	$ 88.83	1.0172	$ 90.35	$ 3,373	$ 13,288	-	$ 383.54	1.014	$ 388.91	$ 89.71
127	AL054	FLORENCE H/A	AL054000002	9/30	$ 35,743	1,488	$ 24.02	1.0172	$ 24.43	$ 3,321	$ 1,553	-	$ 379.82	1.014	$ 385.14	$ 89.71
128	AL054	FLORENCE H/A	AL054000003	9/30	$ 627,865	2,555	$ 245.74	1.0172	$ 249.97	$ 3,458	$ 29,374	-	$ 289.64	1.014	$ 293.69	$ 89.71
129	AL054	FLORENCE H/A	AL054000004	9/30	$ 155,418	1,786	$ 87.02	1.0172	$ 88.52	$ 3,358	$ 14,583	-	$ 377.36	1.014	$ 382.64	$ 89.71
130	AL054	FLORENCE H/A	AL054000005	9/30	$ 32,991	220	$ 149.96	1.0172	$ 152.54	$ 300	$ 2,851	-	$ 311.44	1.014	$ 315.80	$ -
131	AL055	HA CORDOVA	AL055000001	9/30	$ 70,012	712	$ 98.33	1.0172	$ 100.02	$ 7,810	$ 3,725	-	$ 321.48	1.014	$ 325.98	$ 29.63
132	AL056	Haleyville Housing Authority	AL056000001	3/31	$ 265,228	1,632	$ 162.52	1.0216	$ 166.03	$ 1,687	$ 20,033	-	$ 314.15	1.013	$ 318.23	$ -
133	AL056	Haleyville Housing Authority	AL056000002	3/31	$ 277,866	1,611	$ 172.48	1.0216	$ 176.21	$ 1,687	$ 21,876	-	$ 314.15	1.013	$ 318.23	$ -
134	AL057	Sylacauga Housing Authority	AL057000021	6/30	$ 600,885	3,632	$ 165.44	1.0194	$ 168.65	$ 6,958	$ 20,900	-	$ 311.54	1.013	$ 315.59	$ -
135	AL057	Sylacauga Housing Authority	AL057000022	6/30	$ 662,466	2,614	$ 253.43	1.0194	$ 258.35	$ 4,970	$ 36,743	-	$ 289.62	1.013	$ 293.39	$ -
136	AL057	Sylacauga Housing Authority	AL057000023	6/30	$ 240,703	1,145	$ 210.22	1.0194	$ 214.30	$ 2,272	$ 11,666	-	$ 289.62	1.013	$ 293.39	$ -
137	AL058	Winfield Housing Authority	AL058000001	12/31	$ 306,271	1,645	$ 186.18	1.0150	$ 188.98	$ 10,715	$ 20,316	-	$ 310.00	1.013	$ 314.03	$ 30.60
138	AL058	Winfield Housing Authority	AL058000005	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 310.00	1.013	$ 314.03	$ -
139	AL059	Housing Authority of the City of Tuscumbia	AL059000010	3/31	$ 375,230	2,766	$ 135.66	1.0216	$ 138.59	$ -	$ 26,397	-	$ 310.96	1.014	$ 315.31	$ -
140	AL060	HA RUSSELLVILLE	AL060000010	6/30	$ 371,972	2,499	$ 148.85	1.0194	$ 151.74	$ 7,500	$ 9,597	-	$ 287.20	1.013	$ 290.93	$ -
141	AL061	HA Opelika	AL061000011	6/30	$ 165,661	1,840	$ 90.03	1.0194	$ 91.78	$ 5,040	$ 6,415	-	$ 347.38	1.014	$ 352.24	$ -
142	AL061	HA Opelika	AL061000012	6/30	$ 159,675	2,843	$ 56.16	1.0194	$ 57.25	$ 7,980	$ 7,067	-	$ 377.06	1.014	$ 382.34	$ -
143	AL061	HA Opelika	AL061000013	6/30	$ 205,414	2,886	$ 71.18	1.0194	$ 72.56	$ 7,980	$ 16,283	-	$ 361.94	1.014	$ 367.01	$ -
144	AL062	Housing Authority of the City of Lanett, AL	AL062000001	9/30	$ 566,456	4,265	$ 132.82	1.0172	$ 135.10	$ 17,925	$ 14,868	-	$ 321.73	1.013	$ 325.91	$ -
145	AL062	Housing Authority of the City of Lanett, AL	AL062000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 328.32	1.013	$ 332.59	$ -
146	AL063	H A ONEONTA	AL063000001	12/31	$ 195,830	1,905	$ 102.80	1.0150	$ 104.34	$ 8,955	$ 18,951	-	$ 321.99	1.014	$ 326.50	$ -
147	AL064	Housing Authority of the City of Carbon Hill	AL064000001	12/31	$ 211,394	1,295	$ 163.24	1.0150	$ 165.69	$ 9,600	$ 15,575	-	$ 312.42	1.014	$ 316.79	$ -
148	AL065	Housing Authority of the City of Roanoke, AL	AL065000001	6/30	$ 25,614	551	$ 46.49	1.0194	$ 47.39	$ 4,240	$ 2,044	-	$ 323.36	1.013	$ 327.56	$ -
149	AL066	Housing Authority of Reform	AL066000001	3/31	$ 93,933	710	$ 132.30	1.0216	$ 135.16	$ 2,831	$ 8,086	-	$ 305.37	1.013	$ 309.34	$ -
150	AL067	Housing Authority of the City of Athens, Al	AL067000001	12/31	$ 382,092	2,756	$ 138.64	1.0150	$ 140.72	$ 12,199	$ 21,142	-	$ 331.91	1.014	$ 336.56	$ -
151	AL068	Sheffield Housing Authority	AL068000001	3/31	$ 150,189	1,499	$ 100.19	1.0216	$ 102.36	$ 4,174	$ 13,433	-	$ 349.18	1.014	$ 354.07	$ -
152	AL068	Sheffield Housing Authority	AL068000002	3/31	$ 119,398	1,818	$ 65.68	1.0216	$ 67.09	$ 4,496	$ 10,463	-	$ 317.72	1.014	$ 322.17	$ -
153	AL068	Sheffield Housing Authority	AL068000003	3/31	$ 72,424	1,346	$ 53.81	1.0216	$ 54.97	$ 4,174	$ 5,963	-	$ 367.14	1.014	$ 372.28	$ -
154	AL069	HA Leeds	AL069000001	6/30	$ 51,768	1,879	$ 27.55	1.0194	$ 28.09	$ 9,900	$ 3,434	-	$ 362.28	1.014	$ 367.35	$ -
155	AL070	City of Union Springs Housing Authority	AL070000001	3/31	$ 209,022	1,749	$ 119.51	1.0216	$ 122.09	$ 1,475	$ 15,354	-	$ 322.31	1.013	$ 326.50	$ -
156	AL071	Housing Authority of Guin, Alabama	AL071000001	6/30	$ 303,540	2,153	$ 140.98	1.0194	$ 143.72	$ 10,685	$ 9,586	-	$ 311.00	1.013	$ 315.04	$ -
157	AL072	HA Columbiana	AL072000001	9/30	$ 231,157	1,932	$ 119.65	1.0172	$ 121.70	$ 500	$ 9,373	-	$ 368.35	1.014	$ 373.51	$ -
158	AL073	HOUSING AUTHORITY OF THE CITY OF OZARK	AL073000111	3/31	$ 295,727	1,994	$ 148.31	1.0216	$ 151.51	$ -	$ 21,623	-	$ 374.27	1.013	$ 379.14	$ -
159	AL073	HOUSING AUTHORITY OF THE CITY OF OZARK	AL073000222	3/31	$ 199,558	1,568	$ 127.27	1.0216	$ 130.02	$ -	$ 12,054	-	$ 332.95	1.013	$ 337.28	$ -
160	AL073	HOUSING AUTHORITY OF THE CITY OF OZARK	AL073000333	3/31	$ 58,865	1,113	$ 52.89	1.0216	$ 54.03	$ -	$ 2,457	-	$ 364.79	1.013	$ 369.53	$ -
161	AL074	Housing Authority of Boston	AL074000010	6/30	$ 125,042	1,049	$ 119.20	1.0194	$ 121.51	$ 8,885	$ 9,391	-	$ 308.61	1.013	$ 312.62	$ -
162	AL075	BOAZ HOUSING AUTHORITY	AL075000010	6/30	$ 126,539	1,420	$ 89.11	1.0194	$ 90.84	$ 3,162	$ 11,252	-	$ 335.56	1.013	$ 339.92	$ -
163	AL075	BOAZ HOUSING AUTHORITY	AL075000020	6/30	$ 153,137	1,142	$ 134.10	1.0194	$ 136.70	$ 3,162	$ 8,864	-	$ 315.88	1.013	$ 319.99	$ -
164	AL075	BOAZ HOUSING AUTHORITY	AL075000030	6/30	$ 232,338	1,637	$ 141.93	1.0194	$ 144.68	$ 3,162	$ 16,783	-	$ 311.37	1.013	$ 315.42	$ -
165	AL075	BOAZ HOUSING AUTHORITY	AL075000040	6/30	$ 87,256	1,041	$ 83.82	1.0194	$ 85.45	$ 3,162	$ 7,412	-	$ 311.37	1.013	$ 315.42	$ -
166	AL076	HACKLEBURG HOUSING AUTHORITY	AL076000001	3/31	$ 68,585	363	$ 188.94	1.0216	$ 193.02	$ 8,425	$ 5,187	-	$ 308.64	1.013	$ 312.65	$ 47.61

167	AL077	HA TUSCALOOSA	AL077000001	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	D/D	N/A	N/A	N/A	$ -
168	AL077	HA TUSCALOOSA	AL077000005	3/31	$ 280,133	1,183	$ 236.80	1.0216	$ 241.91	$ 2,665	$ 10,932	-	$ 289.72	1.014	$ 293.78	$ -
169	AL077	HA TUSCALOOSA	AL077000006	3/31	$ 339,394	2,540	$ 133.62	1.0216	$ 136.51	$ 5,643	$ 1,366	-	$ 386.88	1.014	$ 392.30	$ -
170	AL077	HA TUSCALOOSA	AL077000009	3/31	$ 94,964	2,113	$ 44.94	1.0216	$ 45.91	$ 4,859	$ 2,031	-	$ 392.28	1.014	$ 397.77	$ -
171	AL077	HA TUSCALOOSA	AL077000010	3/31	$ 45,931	1,135	$ 40.47	1.0216	$ 41.34	$ 2,508	N/A	-	$ 421.16	1.014	$ 427.06	$ -
172	AL077	HA TUSCALOOSA	AL077000011	3/31	$ -	1,176	$ -	1.0216	$ -	$ -	$ -	-	$ 340.35	1.014	$ 345.11	$ -
173	AL077	HA TUSCALOOSA	AL077000012	3/31	$ -	1,621	$ -	1.0216	$ -	$ -	$ -	-	$ 319.37	1.014	$ 323.84	$ -
174	AL077	HA TUSCALOOSA	AL077000014	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 311.52	1.014	$ 315.88	$ -
175	AL077	HA TUSCALOOSA	AL077000016	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 311.52	1.014	$ 315.88	$ -
176	AL078	Housing Authority of the Town of Berry	AL078000001	6/30	$ 118,179	715	$ 165.29	1.0194	$ 168.49	$ 6,100	$ 5,591	-	$ 308.12	1.013	$ 312.13	$ -
177	AL079	Housing Authority of the Town of Montevallo	AL079000001	6/30	$ 118,220	853	$ 138.59	1.0194	$ 141.28	$ 11,058	$ 2,719	-	$ 378.94	1.014	$ 384.25	$ -
178	AL080	Housing Authority of the City of Moulton, AL	AL080000001	12/31	$ 103,626	676	$ 153.29	1.0150	$ 155.59	$ 5,500	$ 9,569	-	$ 325.42	1.014	$ 329.98	$ -
179	AL081	Bear Creek Housing Authority	AL081000001	3/31	$ 49,567	286	$ 173.31	1.0216	$ 177.05	$ 6,295	$ 3,646	-	$ 305.37	1.013	$ 309.34	$ 19.99
180	AL082	CROSSVILLE HOUSING AUHTORITY	AL082000050	6/30	$ 36,448	351	$ 103.84	1.0194	$ 105.85	$ 6,030	$ 2,924	-	$ 305.37	1.013	$ 309.34	$ -
181	AL083	Collinsville Housing Authority	AL083000001	12/31	$ 81,221	713	$ 113.91	1.0150	$ 115.62	$ 5,190	$ 5,788	-	$ 306.83	1.013	$ 310.82	$ -
182	AL084	Housing Authority of the City of Vernon, AL	AL084000010	12/31	$ 250,675	1,634	$ 153.41	1.0150	$ 155.71	$ 3,000	$ 12,317	-	$ 310.08	1.013	$ 314.11	$ -
183	AL085	Housing Authority of the Town of Calera	AL085000001	6/30	$ 259,471	1,498	$ 173.21	1.0194	$ 176.57	$ 13,887	$ 11,307	-	$ 363.45	1.014	$ 368.54	$ -
184	AL086	Jefferson County Housing Authority	AL086000001	12/31	$ 177,353	2,203	$ 80.51	1.0150	$ 81.71	$ 1,282	N/A	-	$ 375.80	1.014	$ 381.06	$ -
185	AL086	Jefferson County Housing Authority	AL086000002	12/31	$ 300,305	2,148	$ 139.81	1.0150	$ 141.90	$ 1,133	$ 15,082	-	$ 360.30	1.014	$ 365.34	$ -
186	AL086	Jefferson County Housing Authority	AL086000003	12/31	$ 13,951	2,033	$ 6.86	1.0150	$ 6.97	$ 1,071	N/A	-	$ 353.43	1.014	$ 358.38	$ -
187	AL086	Jefferson County Housing Authority	AL086000004	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 414.54	1.014	$ 420.34	$ -
188	AL087	Housing Authority of the City of Hartselle	AL087000001	6/30	$ 357,921	2,214	$ 161.66	1.0194	$ 164.80	$ 8,500	$ 24,572	-	$ 323.47	1.014	$ 328.00	$ -
189	AL088	Housing Authority of the City of Luverne, AL	AL088000001	12/31	$ 308,982	1,666	$ 185.46	1.0150	$ 188.25	$ 9,795	$ 28,414	-	$ 311.96	1.013	$ 316.02	$ -
190	AL089	Vincent Housing Authority	AL089000001	9/30	$ 25,325	380	$ 66.64	1.0172	$ 67.79	$ 5,500	$ 669	-	$ 397.46	1.014	$ 403.02	$ -
191	AL090	PHIL CAMPBELL HOUSING AUTHORITY	AL090000001	6/30	$ 33,877	292	$ 116.02	1.0194	$ 118.27	$ 9,180	$ 2,669	-	$ 305.37	1.013	$ 309.34	$ -
192	AL091	HA ARAB	AL091001003	9/30	$ 198,679	1,246	$ 159.45	1.0172	$ 162.20	$ 4,080	$ 16,942	-	$ 308.24	1.013	$ 312.25	$ -
193	AL093	Housing Authority of the Town of Hanceville	AL093000001	6/30	$ 87,903	611	$ 143.87	1.0194	$ 146.66	$ 6,700	$ 4,572	-	$ 328.79	1.013	$ 333.06	$ -
194	AL094	Housing Authority of the City of Georgiana	AL094000001	3/31	$ 116,770	1,074	$ 108.72	1.0216	$ 111.07	$ 10,000	$ 9,929	-	$ 325.74	1.013	$ 329.97	$ -
195	AL095	HA MILLPORT	AL095000010	12/31	$ 72,552	519	$ 139.79	1.0150	$ 141.89	$ 3,880	$ 6,149	-	$ 305.37	1.013	$ 309.34	$ -
196	AL096	Housing Authority of the City of Heflin	AL096000001	9/30	$ 39,581	389	$ 101.75	1.0172	$ 103.50	$ 4,500	$ 2,615	-	$ 309.53	1.013	$ 313.55	$ -
197	AL098	Housing Authority of the City of Aliceville	AL098000001	6/30	$ 301,088	2,059	$ 146.23	1.0194	$ 149.07	$ 11,197	$ 23,960	-	$ 309.11	1.013	$ 313.13	$ -
198	AL099	HA Scottsboro	AL099000001	12/31	$ 352,982	1,959	$ 180.18	1.0150	$ 182.89	$ 2,575	$ 16,047	-	$ 308.29	1.013	$ 312.30	$ 33.49
199	AL099	HA Scottsboro	AL099000002	12/31	$ 276,872	1,767	$ 156.69	1.0150	$ 159.04	$ 2,575	$ 17,331	-	$ 308.29	1.013	$ 312.30	$ 33.49
200	AL100	Housing Authority of the City of Columbia	AL100000001	3/31	$ 24,183	199	$ 121.52	1.0216	$ 124.15	$ 5,200	$ 1,522	-	$ 365.71	1.014	$ 370.83	$ -
201	AL101	Abbeville Housing Authority	AL101000001	12/31	$ 77,953	466	$ 167.28	1.0150	$ 169.79	$ 5,625	$ 4,941	-	$ 304.50	1.014	$ 308.76	$ -
202	AL102	Altoona Housing Authority	AL102000001	12/31	$ 131,870	1,154	$ 114.27	1.0150	$ 115.99	$ 5,950	$ 9,768	-	$ 315.23	1.014	$ 319.64	$ -
203	AL103	Housing Authority of the City of Hartford	AL103000001	9/30	$ 42,383	393	$ 107.84	1.0172	$ 109.70	$ 5,024	$ 3,730	-	$ 313.32	1.014	$ 317.71	$ -
204	AL104	Cottonwood Housing Authority	AL104000001	6/30	$ 70,733	636	$ 111.22	1.0194	$ 113.37	$ 7,710	$ 5,881	-	$ 286.64	1.014	$ 290.65	$ -
205	AL105	Housing Authority of the City of Talladega, AL	AL105000001	12/31	$ 396,235	2,799	$ 141.56	1.0150	$ 143.69	$ 2,100	$ 16,337	-	$ 291.02	1.013	$ 294.80	$ 0.70
206	AL105	Housing Authority of the City of Talladega, AL	AL105000002	12/31	$ 187,258	1,199	$ 156.18	1.0150	$ 158.52	$ 2,100	$ 8,326	-	$ 330.51	1.013	$ 334.81	$ 0.70
207	AL105	Housing Authority of the City of Talladega, AL	AL105000003	12/31	$ 213,002	1,764	$ 120.75	1.0150	$ 122.56	$ 2,740	$ 256	-	$ 361.52	1.013	$ 366.22	$ 0.70
208	AL106	Pell City Housing Authority	AL106000001	9/30	$ 162,995	890	$ 183.14	1.0172	$ 186.29	$ 5,800	$ 11,403	-	$ 377.62	1.014	$ 382.91	$ -
209	AL107	HA ELBA	AL107000001	6/30	$ 206,552	1,475	$ 140.04	1.0194	$ 142.75	$ 4,490	$ 16,783	-	$ 320.17	1.013	$ 324.33	$ 48.49
210	AL108	Ragland Housing Authority	AL108000101	6/30	$ 106,199	708	$ 150.00	1.0194	$ 152.91	$ 18,186	$ 2,756	-	$ 357.36	1.014	$ 362.36	$ -
211	AL109	Housing Authority of the City of Demopolis, AL	AL109000001	12/31	$ 163,057	2,103	$ 77.54	1.0150	$ 78.70	$ 12,903	$ 5,952	-	$ 318.32	1.013	$ 322.46	$ -

212	AL110	HA PIEDMONT	AL110000001	6/30	$ 210,996	2,461	$ 85.74	1.0194	$ 87.40	$ 16,551	$ 8,338	-	$ 331.47	1.014	$ 336.11	$ -
213	AL111	Housing Authority of the City of Florala	AL111000001	12/31	$ 33,658	480	$ 70.12	1.0150	$ 71.17	$ 5,000	$ 2,763	-	$ 326.79	1.013	$ 331.04	$ -
214	AL112	HA OPP	AL112000001	6/30	$ 275,036	1,941	$ 141.70	1.0194	$ 144.45	$ 9,388	$ 14,191	-	$ 307.79	1.013	$ 311.79	$ -
215	AL114	LINEVILLE HOUSING AUTHORITY	AL114000001	9/30	$ 288,867	1,746	$ 165.45	1.0172	$ 168.29	$ 11,313	$ 11,442	-	$ 309.31	1.013	$ 313.33	$ 30.87
216	AL114	LINEVILLE HOUSING AUTHORITY	AL114000002	9/30	$ 61,975	534	$ 116.06	1.0172	$ 118.05	$ 1,500	$ 3,600	-	$ 308.87	1.013	$ 312.89	$ 30.87
217	AL115	ENTERPRISE HOUSING AUTHORITY	AL115000001	12/31	$ 258,432	1,727	$ 149.64	1.0150	$ 151.89	$ 3,000	$ 21,147	-	$ 312.35	1.013	$ 316.41	$ -
218	AL116	YORK HOUSING AUTHORITY	AL116000001	3/31	$ 118,734	1,039	$ 114.28	1.0216	$ 116.75	$ 8,100	$ 9,531	-	$ 323.22	1.013	$ 327.42	$ -
219	AL117	Washington County Housing Authority	AL117000001	9/30	$ 40,763	360	$ 113.23	1.0172	$ 115.18	$ 3,400	$ 3,874	-	$ 319.47	1.013	$ 323.62	$ -
220	AL118	EUFAULA HOUSING AUTHORITY	AL118000001	12/31	$ 331,681	2,510	$ 132.14	1.0150	$ 134.13	$ 5,078	$ 17,309	-	$ 317.26	1.013	$ 321.38	$ 13.10
221	AL118	EUFAULA HOUSING AUTHORITY	AL118000002	12/31	$ 313,595	1,874	$ 167.34	1.0150	$ 169.85	$ 5,722	$ 20,026	-	$ 323.07	1.013	$ 327.27	$ 13.10
222	AL119	Housing Authority of the City of Sulligent, AL	AL119000001	6/30	$ 233,521	1,438	$ 162.39	1.0194	$ 165.54	$ 9,460	$ 14,093	-	$ 310.04	1.013	$ 314.07	$ -
223	AL120	Housing Authority of the City of Linden	AL120000001	6/30	$ 81,050	574	$ 141.20	1.0194	$ 143.94	$ 5,800	$ 1,712	-	$ 324.07	1.013	$ 328.28	$ -
224	AL121	Albertville Housing Authority	AL121000001	12/31	$ 311,234	1,968	$ 158.15	1.0150	$ 160.52	$ 11,274	$ 26,881	-	$ 306.85	1.013	$ 310.84	$ -
225	AL122	Childersburg Housing Authority	AL122000001	9/30	$ 145,956	2,243	$ 65.07	1.0172	$ 66.19	$ 14,600	N/A	-	$ 323.38	1.013	$ 327.58	$ 32.97
226	AL123	Housing Authority of the City of Headland, AL	AL123000001	12/31	$ 80,033	595	$ 134.51	1.0150	$ 136.53	$ 6,200	$ 7,581	-	$ 320.70	1.014	$ 325.19	$ -
227	AL124	HA MIDLAND CITY	AL124000001	12/31	$ 44,389	538	$ 82.51	1.0150	$ 83.75	$ 2,300	$ 2,208	-	$ 346.30	1.013	$ 350.80	$ -
228	AL125	HA BESSEMER	AL125000001	6/30	$ 139,988	2,024	$ 69.16	1.0194	$ 70.51	$ 4,656	N/A	-	$ 376.10	1.014	$ 381.37	$ -
229	AL125	HA BESSEMER	AL125000002	6/30	$ 207,270	1,590	$ 130.36	1.0194	$ 132.89	$ 3,916	$ 3,793	-	$ 348.56	1.014	$ 353.44	$ -
230	AL125	HA Bessemer	AL125000004	6/30	$ 98,105	2,316	$ 42.36	1.0194	$ 43.18	$ 5,667	N/A	-	$ 413.94	1.014	$ 419.74	$ -
231	AL125	HA BESSEMER	AL125000005	6/30	$ 326,502	4,552	$ 71.73	1.0194	$ 73.12	$ 9,083	N/A	-	$ 380.06	1.014	$ 385.38	$ -
232	AL125	HA BESSEMER	AL125000006	6/30	$ 140,166	1,178	$ 118.99	1.0194	$ 121.29	$ 3,076	N/A	-	$ 420.30	1.014	$ 426.18	$ -
233	AL125	HA BESSEMER	AL125000007	6/30	$ 90,464	483	$ 187.30	1.0194	$ 190.93	$ 2,122	$ 6,270	-	$ 288.98	1.014	$ 293.03	$ -
234	AL126	Brundidge Housing Authority	AL126000001	12/31	$ 121,330	490	$ 247.61	1.0150	$ 251.33	$ 5,495	$ 5,091	-	$ 329.26	1.013	$ 333.54	$ -
235	AL127	HA ANDALUSIA	AL127000001	6/30	$ 277,545	1,440	$ 192.74	1.0194	$ 196.48	$ 7,800	$ 13,386	-	$ 318.38	1.013	$ 322.52	$ 32.47
236	AL128	HA SAMSON	AL128000001	12/31	$ 168,465	2,491	$ 67.63	1.0150	$ 68.64	$ 7,925	$ 9,571	-	$ 314.58	1.014	$ 318.98	$ 7.42
237	AL129	WALKER COUNTY HOUSING AUTHORITY	AL129000001	3/31	$ 191,682	1,090	$ 175.86	1.0216	$ 179.65	$ 7,555	$ 9,682	-	$ 306.10	1.014	$ 310.39	$ -
238	AL131	Housing Authority of the City of Prattville, AL	AL131000001	6/30	$ 126,661	1,244	$ 101.82	1.0194	$ 103.79	$ 9,241	$ 12,065	-	$ 368.70	1.014	$ 373.86	$ -
239	AL132	Housing Authority of the City of Goodwater	AL132000001	6/30	$ 35,241	330	$ 106.79	1.0194	$ 108.86	$ 4,500	$ 3,091	-	$ 311.35	1.013	$ 315.40	$ -
240	AL133	Housing Authority of the Town of Hobson City	AL133000001	12/31	$ 71,040	708	$ 100.34	1.0150	$ 101.84	$ -	$ 2,096	-	$ 337.43	1.014	$ 342.15	$ -
241	AL134	Housing Authority of the Town of Blountsville, AL	AL134000001	9/30	$ 106,982	1,037	$ 103.16	1.0172	$ 104.94	$ 5,900	$ 10,021	-	$ 345.54	1.014	$ 350.38	$ -
242	AL136	Housing Authority of the Town of Ashland	AL136000001	9/30	$ 371,959	2,292	$ 162.29	1.0172	$ 165.08	$ 10,040	$ 30,862	-	$ 310.08	1.013	$ 314.11	$ 28.14
243	AL137	Housing Authority of the City of Fayette	AL137014014	9/30	$ 167,810	1,756	$ 95.56	1.0172	$ 97.21	$ 11,600	$ 9,781	-	$ 309.30	1.013	$ 313.32	$ -
244	AL137	Housing Authority of the City of Fayette	AL137024014	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 309.30	1.013	$ 313.32	$ -
245	AL138	GORDO HOUSING AUTHORITY	AL138000001	12/31	$ 154,383	946	$ 163.20	1.0150	$ 165.64	$ 15,433	$ 12,540	-	$ 311.00	1.013	$ 315.04	$ -
246	AL139	HA JACKSONVILLE	AL139000001	6/30	$ 311,899	2,098	$ 148.66	1.0194	$ 151.55	$ 8,368	$ 24,801	-	$ 351.78	1.014	$ 356.70	$ -
247	AL140	Housing Authority of the City of Centre, Al	AL140000001	6/30	$ 274,715	1,895	$ 144.97	1.0194	$ 147.78	$ 6,500	$ 19,829	-	$ 309.82	1.013	$ 313.85	$ -
248	AL141	Housing Authority of the Town of Kennedy	AL141000001	6/30	$ 20,827	166	$ 125.46	1.0194	$ 127.90	$ 3,100	$ 1,251	-	$ 283.46	1.013	$ 287.14	$ -
249	AL142	Housing Authority of the City of Newton	AL142000102	12/31	$ 46,364	379	$ 122.33	1.0150	$ 124.17	$ 4,000	$ 2,838	-	$ 345.54	1.014	$ 350.38	$ -
250	AL143	Housing Authority of the Town of Slocomb	AL143000001	12/31	$ 28,444	162	$ 175.58	1.0150	$ 178.21	$ 2,852	$ 2,158	-	$ 310.91	1.014	$ 315.26	$ -
251	AL144	HA ASHFORD	AL144000001	3/31	$ 139,930	892	$ 156.87	1.0216	$ 160.26	$ 7,200	$ 13,362	-	$ 340.22	1.014	$ 344.98	$ -
252	AL145	Housing Authority of the City of Brantley	AL145000001	12/31	$ 171,777	1,177	$ 145.94	1.0150	$ 148.13	$ 9,500	$ 14,101	-	$ 309.28	1.013	$ 313.30	$ -
253	AL146	Housing Authority of the City of Eutaw	AL146000001	9/30	$ 46,427	576	$ 80.60	1.0172	$ 81.99	$ 5,700	$ 3,475	-	$ 348.83	1.014	$ 353.71	$ 31.85
254	AL147	Housing Authority of the City of Bridgeport	AL147000001	6/30	$ 68,964	716	$ 96.32	1.0194	$ 98.19	$ 7,500	$ 4,139	-	$ 333.61	1.013	$ 337.95	$ 13.53
255	AL149	Housing Authority of the Town of New Brockton	AL149000001	12/31	$ 54,744	441	$ 124.14	1.0150	$ 126.00	$ 4,000	$ 2,951	-	$ 305.74	1.013	$ 309.71	$ -
256	AL150	Housing Authority of the City of Clanton	AL150000010	6/30	$ 237,110	2,048	$ 115.78	1.0194	$ 118.02	$ 14,015	$ 19,630	-	$ 309.25	1.014	$ 313.58	$ -

257	AL151	Housing Authority of the City of Brent	AL151000001	3/31	$ 170,504	824	$ 206.92	1.0216	$ 211.39	$ 5,040	$ 8,703	-	$ 326.18	1.014	$ 330.75	$ -
258	AL152	HA NORTHPORT	AL152000001	6/30	$ 217,780	2,396	$ 90.89	1.0194	$ 92.66	$ 3,240	$ 10,245	-	$ 320.47	1.014	$ 324.96	$ -
259	AL152	HA NORTHPORT	AL152000002	6/30	$ 138,329	2,068	$ 66.89	1.0194	$ 68.19	$ 2,760	N/A	-	$ 374.86	1.014	$ 380.11	$ -
260	AL152	HA NORTHPORT	AL152000008	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 390.14	1.014	$ 395.60	$ -
261	AL152	HA NORTHPORT	AL152000009	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 382.31	1.014	$ 387.66	$ -
262	AL152	HA NORTHPORT	AL152000010	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 390.14	1.014	$ 395.60	$ -
263	AL152	HA NORTHPORT	AL152000012	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 374.04	1.014	$ 379.28	$ -
264	AL153	Housing Authority of the Town of Parrish	AL153000001	12/31	$ 24,536	212	$ 115.74	1.0150	$ 117.47	$ 4,100	$ 2,242	-	$ 310.47	1.014	$ 314.82	$ 60.75
265	AL154	HA ATMORE	AL154000001	6/30	$ 102,914	804	$ 128.00	1.0194	$ 130.49	$ 9,750	$ 9,671	-	$ 293.98	1.013	$ 297.80	$ -
266	AL155	Housing Authority of the City of GREENVILLE	AL155000001	9/30	$ 324,733	2,269	$ 143.12	1.0172	$ 145.58	$ 11,718	$ 20,482	-	$ 315.97	1.013	$ 320.08	$ -
267	AL156	Housing Authority of the City of Brewton	AL156000002	12/31	$ 98,901	879	$ 112.52	1.0150	$ 114.20	$ 13,856	$ 2,938	-	$ 339.84	1.013	$ 344.26	$ -
268	AL157	Housing Authority of the City of Greensboro	AL157000013	12/31	$ 149,582	788	$ 189.82	1.0150	$ 192.67	$ 5,300	$ 12,995	-	$ 353.88	1.014	$ 358.83	$ -
269	AL158	Housing Authority of the Town of Clayton	AL158000001	12/31	$ 32,154	471	$ 68.27	1.0150	$ 69.29	$ 6,930	$ 2,584	-	$ 326.47	1.013	$ 330.71	$ -
270	AL159	Housing Authority of the City of Lafayette	AL159000003	6/30	$ 137,898	1,200	$ 114.92	1.0194	$ 117.14	$ 4,240	$ 9,099	-	$ 321.94	1.013	$ 326.13	$ -
271	AL160	TUSKEGEE HOUSING AUTHORITY	AL160000001	9/30	$ 91,244	1,782	$ 51.20	1.0172	$ 52.08	$ 4,974	$ 4,587	-	$ 334.62	1.013	$ 338.97	$ -
272	AL160	TUSKEGEE HOUSING AUTHORITY	AL160000002	9/30	$ 114,766	2,206	$ 52.02	1.0172	$ 52.92	$ 4,974	$ 5,735	-	$ 324.45	1.013	$ 328.67	$ -
273	AL160	TUSKEGEE HOUSING AUTHORITY	AL160000004	9/30	$ 5,376	36	$ 149.33	1.0172	$ 151.90	$ 52	$ 538	-	$ 374.42	1.013	$ 379.29	$ -
274	AL161	Housing Authority of the City of Marion, AL	AL161000012	3/31	$ 108,313	671	$ 161.42	1.0216	$ 164.91	$ 4,250	$ 9,036	-	$ 336.13	1.013	$ 340.50	$ -
275	AL164	HA BAY MINETTE	AL164000001	6/30	$ 92,277	1,282	$ 71.98	1.0194	$ 73.38	$ 3,500	$ 5,646	-	$ 375.71	1.013	$ 380.59	$ -
276	AL165	HA FOLEY	AL165000001	12/31	$ 58,921	991	$ 59.46	1.0150	$ 60.35	$ 7,760	$ 3,794	-	$ 389.64	1.013	$ 394.71	$ -
277	AL166	Housing Authority of the City of Chickasaw	AL166000002	6/30	$ 431,012	3,210	$ 134.27	1.0194	$ 136.88	$ 5,500	$ 20,173	-	$ 348.39	1.014	$ 353.27	$ -
278	AL167	STEVENSON HOUSING AUTHORITY	AL167000010	6/30	$ 98,877	1,030	$ 96.00	1.0194	$ 97.86	$ 6,200	$ 3,166	-	$ 308.02	1.013	$ 312.02	$ 13.78
279	AL168	Rainsville Housing Authority	AL168000001	6/30	$ 166,991	1,171	$ 142.61	1.0194	$ 145.37	$ 5,400	$ 14,542	-	$ 309.42	1.013	$ 313.44	$ -
280	AL169	The Housing Authority of the City of Prichard	AL169000001	6/30	$ 190,805	1,635	$ 116.70	1.0194	$ 118.96	$ 4,320	$ 15,328	-	$ 385.62	1.014	$ 391.02	$ -
281	AL169	The Housing Authority of the City of Prichard	AL169000003	6/30	$ -	1,312	$ -	1.0194	$ -	$ -	$ -	-	$ 391.13	1.014	$ 396.61	$ -
282	AL169	The Housing Authority of the City of Prichard	AL169000005	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 416.21	1.014	$ 422.04	$ -
283	AL169	The Housing Authority of the City of Prichard	AL169000007	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	Sec 32	$ 402.95	1.014	$ 408.59	$ -
284	AL171	UNIONTOWN HOUSING AUTHORITY	AL171012346	12/31	$ 155,319	1,134	$ 136.97	1.0150	$ 139.02	$ 6,800	$ 13,425	-	$ 314.41	1.013	$ 318.50	$ -
285	AL172	HA TALLASSEE	AL172000001	6/30	$ 115,669	1,052	$ 109.95	1.0194	$ 112.08	$ 13,739	$ 6,863	-	$ 361.34	1.014	$ 366.40	$ -
286	AL173	HA MONROEVILLE	AL173000001	6/30	$ 95,626	1,181	$ 80.97	1.0194	$ 82.54	$ 11,100	$ 8,776	-	$ 305.57	1.013	$ 309.54	$ -
287	AL174	Housing Authority of the City of Alexander City	AL174000001	9/30	$ 474,476	2,502	$ 189.64	1.0172	$ 192.90	$ 4,200	$ 5,253	-	$ 312.37	1.013	$ 316.43	$ -
288	AL174	Housing Authority of the City of Alexander City	AL174000002	9/30	$ 709,734	3,189	$ 222.56	1.0172	$ 226.38	$ 5,060	$ 33,060	-	$ 312.37	1.013	$ 316.43	$ -
289	AL175	Housing Authority of the City of Livingston	AL175000001	6/30	$ 134,915	1,288	$ 104.75	1.0194	$ 106.78	$ 11,302	$ 8,042	-	$ 313.51	1.013	$ 317.59	$ -
290	AL176	Sumiton Housing Authority	AL176000001	3/31	$ 91,924	481	$ 191.11	1.0216	$ 195.24	$ 9,487	$ 6,173	-	$ 283.91	1.014	$ 287.88	$ -
291	AL177	HA TROY	AL177000001	6/30	$ 369,736	1,971	$ 187.59	1.0194	$ 191.23	$ 4,334	$ 7,446	-	$ 342.87	1.013	$ 347.33	$ -
292	AL177	HA TROY	AL177000002	6/30	$ 332,558	1,579	$ 210.61	1.0194	$ 214.70	$ 3,539	$ 12,068	-	$ 316.41	1.013	$ 320.52	$ -
293	AL177	HA TROY	AL177000003	6/30	$ 319,804	1,427	$ 224.11	1.0194	$ 228.46	$ 3,575	$ 15,370	-	$ 289.76	1.013	$ 293.53	$ -
294	AL178	Housing Authority of the City of Dadeville	AL178000001	6/30	$ 153,262	855	$ 179.25	1.0194	$ 182.73	$ 8,485	$ 10,952	-	$ 325.33	1.013	$ 329.56	$ -
295	AL179	Housing Authority of the City of Daleville	AL179000001	12/31	$ 180,851	834	$ 216.85	1.0150	$ 220.10	$ 2,000	$ 14,820	-	$ 327.57	1.013	$ 331.83	$ -
296	AL181	EVERGREEN HOUSING AUTHORITY	AL181000001	9/30	$ 144,270	1,043	$ 138.32	1.0172	$ 140.70	$ 6,900	$ 10,183	-	$ 346.19	1.013	$ 350.69	$ -
297	AL182	Triana Housing Authority	AL182000013	6/30	$ 32,622	288	$ 113.27	1.0194	$ 115.47	$ 3,600	$ 1,602	-	$ 361.54	1.014	$ 366.60	$ -
298	AL187	Regional HA of Lawrence, Cullman & Morgan Counti	AL187000002	6/30	$ 224,175	1,863	$ 120.33	1.0194	$ 122.66	$ 6,800	$ 20,335	-	$ 355.21	1.014	$ 360.18	$ -
299	AL189	Top of Alabama Regional Housing Authority	AL189000001	12/31	$ 462,733	3,543	$ 130.60	1.0150	$ 132.56	$ 10,600	$ 37,862	-	$ 321.11	1.014	$ 325.61	$ -
300	AL190	Housing Authority of Greene County, AL	AL190000001	12/31	$ 190,660	2,076	$ 91.84	1.0150	$ 93.22	$ 9,604	$ 7,644	-	$ 388.58	1.014	$ 394.02	$ 9.57
301	AL190	Housing Authority of Greene County, AL	AL190000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 345.91	1.014	$ 350.75	$ 9.57

302	AL192	South Central Alabama Regional HA	AL192000001	3/31	$ 320,382	3,214	$ 99.68	1.0216	$ 101.84	$ 5,000	$ 19,504	-	$ 324.13	1.014	$ 328.67	$ -
303	AL192	South Central Alabama Regional HA	AL192000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 336.23	1.014	$ 340.94	$ -
304	AL192	South Central Alabama Regional HA	AL192000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 340.62	1.014	$ 345.39	$ -
305	AL193	Housing Authority of the Town of Fort Deposit	AL193000001	3/31	$ 37,648	576	$ 65.36	1.0216	$ 66.77	$ 1,050	$ 1,443	-	$ 342.53	1.014	$ 347.33	$ -
306	AL199	Housing Authority of the City of Valley	AL199000001	6/30	$ 82,447	577	$ 142.89	1.0194	$ 145.66	$ 1,500	$ 5,495	-	$ 305.37	1.013	$ 309.34	$ -
307	AL202	MOBILE COUNTY HOUSING AUTHORITY	AL202000001	12/31	$ 65,883	584	$ 112.81	1.0150	$ 114.51	$ 14,362	$ 5,445	-	$ 396.47	1.014	$ 402.02	$ -
308	AR002	North Little Rock Housing Authority	AR002000001	6/30	$ 54,219	1,408	$ 38.51	1.0194	$ 39.25	$ 2,500	N/A	-	$ 398.34	1.017	$ 405.11	$ -
309	AR002	North Little Rock Housing Authority	AR002000002	6/30	$ 114,581	1,175	$ 97.52	1.0194	$ 99.41	$ 2,500	$ 6,696	-	$ 423.08	1.017	$ 430.27	$ -
310	AR002	North Little Rock Housing Authority	AR002000003	6/30	$ 179,971	1,912	$ 94.13	1.0194	$ 95.95	$ 2,500	$ 9,365	-	$ 444.72	1.017	$ 452.28	$ -
311	AR002	North Little Rock Housing Authority	AR002000004	6/30	$ 111,757	869	$ 128.60	1.0194	$ 131.10	$ 2,500	$ 8,492	-	$ 421.91	1.017	$ 429.08	$ -
312	AR002	North Little Rock Housing Authority	AR002000005	6/30	$ 674,370	2,876	$ 234.48	1.0194	$ 239.03	$ 2,500	$ 40,144	-	$ 312.07	1.017	$ 317.38	$ -
313	AR002	North Little Rock Housing Authority	AR002000007	6/30	$ 785,013	2,477	$ 316.92	1.0194	$ 323.07	$ 5,000	$ 49,126	-	$ 303.77	1.017	$ 308.93	$ -
314	AR004	Housing Authority of the City of Little Rock	AR004000001	12/31	$ 75,810	790	$ 95.96	1.0150	$ 97.40	$ 1,320	N/A	-	$ 385.13	1.017	$ 391.68	$ -
315	AR004	Housing Authority of the City of Little Rock	AR004000009	12/31	$ 576,734	2,810	$ 205.24	1.0150	$ 208.32	$ 4,400	$ 24,495	-	$ 301.38	1.017	$ 306.50	$ -
316	AR004	Housing Authority of the City of Little Rock	AR004000010	12/31	$ 486,180	2,095	$ 232.07	1.0150	$ 235.55	$ 4,400	$ 28,100	-	$ 296.93	1.017	$ 301.98	$ -
317	AR004	Housing Authority of the City of Little Rock	AR004000011	12/31	$ 457,286	1,939	$ 235.84	1.0150	$ 239.37	$ 2,640	$ 25,508	-	$ 309.11	1.017	$ 314.36	$ -
318	AR004	Housing Authority of the City of Little Rock	AR004000018	12/31	$ -	680	$ -	1.0150	$ -	$ 6,271	$ -	-	$ 348.68	1.017	$ 354.61	$ -
319	AR004	Housing Authority of the City of Little Rock	AR004000019	12/31	$ -	437	$ -	1.0150	$ -	$ 5,147	$ -	-	$ 364.12	1.017	$ 370.31	$ -
320	AR004	Housing Authority of the City of Little Rock	AR004000020	12/31	$ -	459	$ -	1.0150	$ -	$ 7,923	$ -	-	$ 395.82	1.017	$ 402.55	$ -
321	AR004	Housing Authority of the City of Little Rock	AR004000021	12/31	$ -	230	$ -	1.0150	$ -	$ 3,433	$ -	-	$ 325.29	1.017	$ 330.82	$ -
322	AR004	Housing Authority of the City of Little Rock	AR004000023	12/31	$ -	188	$ -	1.0150	$ -	$ 3,805	$ -	-	$ 374.20	1.017	$ 380.56	$ -
323	AR004	Housing Authority of the City of Little Rock	AR004000024	12/31	$ -	198	$ -	1.0150	$ -	$ 3,805	$ -	-	$ 364.55	1.017	$ 370.75	$ -
324	AR004	Housing Authority of the City of Little Rock	AR004000026	12/31	$ 6,385	60	$ 106.42	1.0150	$ 108.01	$ 440	$ 419	-	$ 344.43	1.017	$ 350.29	$ -
325	AR004	Housing Authority of the City of Little Rock	AR004000027	12/31	$ 17,433	84	$ 207.54	1.0150	$ 210.65	$ 440	$ 1,674	-	$ 359.16	1.017	$ 365.27	$ -
326	AR004	Housing Authority of the City of Little Rock	AR004000028	12/31	$ -	284	$ -	1.0150	$ -	$ 6,180	N/A	-	$ 292.59	1.017	$ 297.56	$ -
327	AR005	Blytheville Housing Authority	AR005000001	9/30	$ 278,186	2,590	$ 107.41	1.0172	$ 109.26	$ 10,200	$ 25,736	-	$ 310.29	1.015	$ 314.94	$ -
328	AR006	Housing Authority of the City of Conway	AR006000001	9/30	$ 314,767	1,815	$ 173.43	1.0172	$ 176.41	$ 4,650	$ 25,811	-	$ 343.66	1.017	$ 349.50	$ -
329	AR010	NW Regional Housing Authority	AR010000001	12/31	$ 147,266	691	$ 213.12	1.0150	$ 216.32	$ 3,400	$ 12,145	-	$ 308.67	1.015	$ 313.30	$ -
330	AR012	Arkadelphia Housing Authority	AR012000001	6/30	$ 116,513	1,139	$ 102.29	1.0194	$ 104.28	$ 5,250	$ 7,427	-	$ 312.32	1.015	$ 317.00	$ -
331	AR015	Housing Authority of the City of Texarkana	AR015000001	3/31	$ 599,165	4,484	$ 133.62	1.0216	$ 136.51	$ 4,887	$ 40,916	-	$ 379.22	1.017	$ 385.67	$ -
332	AR015	Housing Authority of the City of Texarkana	AR015000004	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 406.70	1.017	$ 413.61	$ -
333	AR016	Camden Housing Authority	AR016000001	9/30	$ 432,544	3,350	$ 129.12	1.0172	$ 131.34	$ 4,320	$ 25,676	-	$ 311.56	1.015	$ 316.23	$ -
334	AR016	Camden Housing Authority	AR016000003	9/30	$ 359,742	2,704	$ 133.04	1.0172	$ 135.33	$ 2,880	$ 21,822	-	$ 321.98	1.015	$ 326.81	$ -
335	AR017	Housing Authority of the City of Pine Bluff	AR017000001	3/31	$ 374,869	3,213	$ 116.67	1.0216	$ 119.19	$ 2,475	$ 31,582	-	$ 379.44	1.017	$ 385.89	$ -
336	AR018	Housing Authority of the City of Magnolia	AR018000001	12/31	$ 473,889	2,131	$ 222.38	1.0150	$ 225.71	$ 6,236	$ 25,606	-	$ 287.73	1.015	$ 292.05	$ -
337	AR020	Little River County Housing Authority	AR020000001	6/30	$ 285,277	1,745	$ 163.48	1.0194	$ 166.65	$ 3,960	$ 24,386	-	$ 289.38	1.015	$ 293.72	$ -
338	AR021	Housing Authority of the City of Osceola	AR021000001	9/30	$ 583,418	4,203	$ 138.81	1.0172	$ 141.20	$ 3,690	$ 39,445	-	$ 329.63	1.015	$ 334.57	$ -
339	AR022	Housing Authority of the County of Sevier	AR022000001	6/30	$ 156,656	1,270	$ 123.35	1.0194	$ 125.74	$ 4,640	$ 13,576	-	$ 311.30	1.015	$ 315.97	$ -
340	AR023	Housing Authority of the County of Poinsett	AR023000001	6/30	$ 498,885	3,092	$ 161.35	1.0194	$ 164.48	$ 3,640	$ 39,099	-	$ 317.20	1.017	$ 322.59	$ -
341	AR024	West Memphis Housing Authority	AR024000001	6/30	$ 708,433	3,685	$ 192.25	1.0194	$ 195.98	$ 5,275	$ 47,333	-	$ 370.20	1.017	$ 376.49	$ -
342	AR025	Housing Authority of the County of Howard	AR025000001	6/30	$ 273,976	1,931	$ 141.88	1.0194	$ 144.64	$ 5,770	$ 22,594	-	$ 308.16	1.015	$ 312.78	$ 10.48
343	AR026	Housing Authority of the City of Morrilton	AR026000001	6/30	$ 279,628	2,414	$ 115.84	1.0194	$ 118.08	$ 1,030	$ 25,913	-	$ 288.24	1.015	$ 292.56	$ -
344	AR027	Housing Authority of the City of Marianna	AR027000001	3/31	$ 405,009	2,459	$ 164.70	1.0216	$ 168.26	$ 6,500	$ 25,560	-	$ 329.87	1.015	$ 334.82	$ -
345	AR028	Housing Authority of the City of Newport	AR028000001	6/30	$ 519,875	3,121	$ 166.57	1.0194	$ 169.80	$ 5,900	$ 31,796	-	$ 309.90	1.015	$ 314.55	$ -
346	AR029	Housing Authority of the City of Van Buren	AR029000001	6/30	$ 371,005	2,376	$ 156.15	1.0194	$ 159.18	$ 7,150	$ 27,846	-	$ 350.97	1.017	$ 356.94	$ -

347	AR031	Hot Springs Housing Authority	AR031000001	6/30	$ 677,513	4,041	$ 167.66	1.0194	$ 170.91	$ 7,400	$ 28,911	-	$ 330.49	1.017	$ 336.11	$ -
348	AR032	Housing Authority of the City of Paris	AR032000001	6/30	$ 124,225	671	$ 185.13	1.0194	$ 188.73	$ 5,600	$ 12,155	-	$ 289.23	1.015	$ 293.57	$ -
349	AR034	Trumann Housing Authority	AR034000001	12/31	$ 676,934	4,276	$ 158.31	1.0150	$ 160.68	$ 6,243	$ 43,473	-	$ 312.42	1.017	$ 317.73	$ -
350	AR035	Searcy Housing Authority	AR035000001	12/31	$ 217,891	1,758	$ 123.94	1.0150	$ 125.80	$ 7,968	$ 20,625	-	$ 288.23	1.015	$ 292.55	$ -
351	AR037	Housing Authority of the City of Prescott	AR037000001	3/31	$ 119,251	1,211	$ 98.47	1.0216	$ 100.60	$ 5,500	$ 10,108	-	$ 308.60	1.015	$ 313.23	$ -
352	AR038	Housing Authority of the City of Booneville	AR038000001	12/31	$ 63,859	478	$ 133.60	1.0150	$ 135.60	$ 4,200	$ 6,176	-	$ 285.10	1.015	$ 289.38	$ -
353	AR039	Wynne Housing Authority	AR039000001	3/31	$ 160,661	836	$ 192.18	1.0216	$ 196.33	$ 3,875	$ 10,527	-	$ 325.13	1.015	$ 330.01	$ -
354	AR040	Housing Authority of the City of Des Arc	AR040000001	6/30	$ 71,046	486	$ 146.19	1.0194	$ 149.02	$ 2,640	$ 3,422	-	$ 290.01	1.015	$ 294.36	$ -
355	AR041	Lonoke County Housing Authority	AR041000001	6/30	$ 221,334	1,409	$ 157.09	1.0194	$ 160.13	$ 6,300	$ 18,231	-	$ 353.85	1.017	$ 359.87	$ -
356	AR042	Star City Housing Authority	AR042000001	6/30	$ 78,771	611	$ 128.92	1.0194	$ 131.42	$ 2,200	$ 5,910	-	$ 315.53	1.017	$ 320.89	$ -
357	AR043	Housing Authority of the City of Dumas	AR043000001	12/31	$ 152,014	1,092	$ 139.21	1.0150	$ 141.30	$ 6,950	$ 12,635	-	$ 320.44	1.015	$ 325.25	$ -
358	AR044	Housing Authority of the City of Waldron	AR044000001	6/30	$ 181,345	1,045	$ 173.54	1.0194	$ 176.90	$ 4,102	$ 14,358	-	$ 290.34	1.015	$ 294.70	$ -
359	AR045	Pike County Housing Authority	AR045000001	3/31	$ 45,217	330	$ 137.02	1.0216	$ 139.98	$ 4,095	$ 2,905	-	$ 306.23	1.015	$ 310.82	$ -
360	AR046	Housing Authority of the City of Amity	AR046000001	3/31	$ 34,504	282	$ 122.35	1.0216	$ 125.00	$ 2,075	$ 2,542	-	$ 280.56	1.015	$ 284.77	$ -
361	AR047	Housing Authority of the City of Hoxie	AR047000001	6/30	$ 43,631	240	$ 181.80	1.0194	$ 185.32	$ 2,300	$ 3,824	-	$ 280.56	1.015	$ 284.77	$ -
362	AR049	Housing Authority of the City of Gurdon	AR049000001	9/30	$ 45,830	378	$ 121.24	1.0172	$ 123.33	$ 1,420	$ 4,019	-	$ 315.62	1.015	$ 320.35	$ -
363	AR050	Housing Authority of the City of Helena	AR050000001	12/31	$ 297,868	3,077	$ 96.80	1.0150	$ 98.26	$ -	$ 27,170	-	$ 335.47	1.015	$ 340.50	$ -
364	AR051	Housing Authority of the City of Clarksville	AR051000001	6/30	$ 392,047	2,076	$ 188.85	1.0194	$ 192.51	$ 5,060	$ 34,226	-	$ 287.54	1.015	$ 291.85	$ -
365	AR052	Clarendon Housing Authority	AR052000001	6/30	$ 195,379	1,041	$ 187.68	1.0194	$ 191.33	$ 5,600	$ 12,486	-	$ 310.94	1.015	$ 315.60	$ -
366	AR053	Housing Authority of the City of McGehee	AR053000001	9/30	$ 34,111	669	$ 50.99	1.0172	$ 51.87	$ 5,640	$ 1,383	-	$ 318.82	1.015	$ 323.60	$ -
367	AR054	Housing Authority of the City of Wilson	AR054000001	3/31	$ 112,113	728	$ 154.00	1.0216	$ 157.33	$ 2,400	$ 8,890	-	$ 319.49	1.015	$ 324.28	$ -
368	AR055	Housing Authority of the City of Dardanelle	AR055000001	12/31	$ 230,194	988	$ 232.99	1.0150	$ 236.48	$ 6,350	$ 19,002	-	$ 286.81	1.015	$ 291.11	$ -
369	AR057	Housing Authority of the City of Imboden	AR057000001	6/30	$ 77,888	478	$ 162.95	1.0194	$ 166.11	$ 2,620	$ 5,984	-	$ 283.80	1.015	$ 288.06	$ -
370	AR059	Housing Authority of the City of Brinkley	AR059000001	6/30	$ 249,581	2,025	$ 123.25	1.0194	$ 125.64	$ 3,300	$ 17,676	-	$ 310.01	1.015	$ 314.66	$ -
371	AR060	Housing Authority of the City of West Helena	AR060000001	12/31	$ 382,194	2,748	$ 139.08	1.0150	$ 141.17	$ 4,050	$ 30,990	-	$ 317.21	1.015	$ 321.97	$ -
372	AR061	Housing Authority of the City of Hughes	AR061000001	12/31	$ 97,980	475	$ 206.27	1.0150	$ 209.37	$ 4,500	$ 6,730	-	$ 335.40	1.015	$ 340.43	$ -
373	AR063	Housing Authority of the City of Pocahontas	AR063000062	6/30	$ 362,694	1,736	$ 208.93	1.0194	$ 212.98	$ 4,755	$ 30,934	-	$ 293.11	1.015	$ 297.51	$ -
374	AR064	Housing Authority of the City of Earle	AR064000003	12/31	$ 181,148	816	$ 222.00	1.0150	$ 225.33	$ 4,500	$ 12,397	-	$ 367.41	1.017	$ 373.66	$ -
375	AR065	Housing Authority of the City of Stephens	AR065000001	12/31	$ 91,255	610	$ 149.60	1.0150	$ 151.84	$ 5,475	$ 5,584	-	$ 325.31	1.015	$ 330.19	$ -
376	AR066	Russellville Housing Authority	AR066000001	6/30	$ 292,782	2,099	$ 139.49	1.0194	$ 142.19	$ 4,186	$ 21,637	-	$ 310.15	1.015	$ 314.80	$ -
377	AR068	Hope Housing Authority	AR068000001	6/30	$ 174,236	2,311	$ 75.39	1.0194	$ 76.86	$ 5,138	$ 12,422	-	$ 308.18	1.015	$ 312.80	$ -
378	AR069	Housing Authority of the City of Rector	AR069000001	6/30	$ 194,513	888	$ 219.05	1.0194	$ 223.30	$ -	$ 13,546	-	$ 285.34	1.015	$ 289.62	$ -
379	AR070	Housing Authority of the City of Monette	AR070000001	12/31	$ 125,106	576	$ 217.20	1.0150	$ 220.46	$ 4,250	$ 9,880	-	$ 331.76	1.017	$ 337.40	$ -
380	AR071	Housing Authority of the City of Batesville	AR071000001	9/30	$ 167,006	717	$ 232.92	1.0172	$ 236.93	$ 3,300	$ 13,747	-	$ 289.23	1.015	$ 293.57	$ -
381	AR071	Housing Authority of the City of Batesville	AR071000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 289.23	1.015	$ 293.57	$ -
382	AR072	Housing Authority of the City of Parkin	AR072000001	3/31	$ 105,561	719	$ 146.82	1.0216	$ 149.99	$ 6,350	$ 5,196	-	$ 306.39	1.015	$ 310.99	$ -
383	AR073	Housing Authority of the City of Sparkman	AR073000001	9/30	$ 18,110	212	$ 85.42	1.0172	$ 86.89	$ 4,460	$ 1,277	-	$ 280.56	1.015	$ 284.77	$ -
384	AR074	Housing Authority of the City of Salem	AR074000001	12/31	$ 118,614	594	$ 199.69	1.0150	$ 202.68	$ 4,825	$ 6,726	-	$ 284.41	1.015	$ 288.68	$ -
385	AR075	Housing Authority of the City of Leachville	AR075000001	9/30	$ 158,484	1,055	$ 150.22	1.0172	$ 152.81	$ 5,300	$ 12,725	-	$ 310.94	1.015	$ 315.60	$ -
386	AR076	Housing Authority of the City of Mount Ida	AR076000001	9/30	$ 39,721	284	$ 139.86	1.0172	$ 142.27	$ 4,680	$ 2,810	-	$ 289.23	1.015	$ 293.57	$ -
387	AR078	Housing Authority of the City of Dell	AR078000001	12/31	$ 23,570	168	$ 140.30	1.0150	$ 142.40	$ -	$ 2,164	-	$ 289.23	1.015	$ 293.57	$ -
388	AR079	Housing Authority of the City of Luxora	AR079000001	3/31	$ 133,807	701	$ 190.88	1.0216	$ 195.00	$ 2,880	$ 12,256	-	$ 308.64	1.015	$ 313.27	$ -
389	AR080	Housing Authority of the City of Manila	AR080000001	9/30	$ 174,850	1,032	$ 169.43	1.0172	$ 172.34	$ 3,350	$ 14,252	-	$ 308.11	1.015	$ 312.73	$ -
390	AR081	Housing Authority of the City of Carthage	AR081000001	3/31	$ 27,449	162	$ 169.44	1.0216	$ 173.10	N/A	$ 2,337	-	$ 280.56	1.015	$ 284.77	$ -
391	AR082	Warren Housing Authority	AR082000001	12/31	$ 383,530	2,027	$ 189.21	1.0150	$ 192.05	$ 1,997	$ 26,397	-	$ 288.44	1.015	$ 292.77	$ -

392	AR083	Housing Authority of the City of Gould	AR083000001	3/31	$ 9,087	239	$ 38.02	1.0216	$ 38.84	$ 3,800	$ 641	-	$ 282.73	1.017	$ 287.54	$ -
393	AR084	Housing Authority of the City of Bald Knob	AR084000001	6/30	$ 98,315	478	$ 205.68	1.0194	$ 209.67	$ 4,060	$ 7,141	-	$ 284.95	1.015	$ 289.22	$ -
394	AR085	Housing Authority of the City of Dover	AR085000001	9/30	$ 35,161	200	$ 175.81	1.0172	$ 178.83	$ -	$ 2,609	-	$ 289.23	1.015	$ 293.57	$ -
395	AR086	Housing Authority of the City of Mammoth Spring	AR086000001	3/31	$ 58,517	262	$ 223.35	1.0216	$ 228.17	$ 2,800	$ 3,602	-	$ 289.23	1.015	$ 293.57	$ -
396	AR087	Housing Authority of the City of Crossett	AR087000001	9/30	$ 229,658	1,478	$ 155.38	1.0172	$ 158.06	$ 8,370	$ 20,568	-	$ 310.94	1.015	$ 315.60	$ -
397	AR088	Housing Authority of the City of Lake City	AR088000001	9/30	$ 90,703	480	$ 188.96	1.0172	$ 192.21	$ 4,680	$ 8,520	-	$ 325.85	1.017	$ 331.39	$ -
398	AR089	Housing Authority of the City of Newark	AR089000001	12/31	$ 51,479	312	$ 165.00	1.0150	$ 167.47	$ 4,810	$ 4,101	-	$ 280.56	1.015	$ 284.77	$ -
399	AR090	Housing Authority of the City of Judsonia	AR090000001	9/30	$ 56,946	295	$ 193.04	1.0172	$ 196.36	$ 5,040	$ 4,271	-	$ 283.45	1.015	$ 287.70	$ -
400	AR091	Housing Authority of the City of Ola	AR091000001	3/31	$ 232,838	1,235	$ 188.53	1.0216	$ 192.61	$ 2,687	$ 18,459	-	$ 309.51	1.015	$ 314.15	$ -
401	AR092	Housing Authority of the City of Caraway	AR092000001	9/30	$ 94,153	590	$ 159.58	1.0172	$ 162.33	$ 4,920	$ 8,907	-	$ 310.74	1.017	$ 316.02	$ -
402	AR093	Housing Authority of the City of Hickory Ridge	AR093000001	6/30	$ 25,192	191	$ 131.90	1.0194	$ 134.45	$ 3,960	$ 257	-	$ 280.56	1.015	$ 284.77	$ -
403	AR094	Housing Authority of the City of Malvern	AR094000001	9/30	$ 279,591	1,985	$ 140.85	1.0172	$ 143.27	$ 6,160	$ 21,844	-	$ 288.29	1.015	$ 292.61	$ -
404	AR095	Housing Authority of the City of Decatur	AR095000001	9/30	$ 65,677	394	$ 166.69	1.0172	$ 169.56	$ 3,775	$ 5,643	-	$ 309.93	1.017	$ 315.20	$ -
405	AR096	Housing Authority of the City of Alma	AR096000001	3/31	$ 149,980	1,088	$ 137.85	1.0216	$ 140.83	$ 3,298	$ 12,071	-	$ 315.29	1.017	$ 320.65	$ -
406	AR097	Housing Authority of the City of Fayetteville	AR097000001	9/30	$ 530,929	2,957	$ 179.55	1.0172	$ 182.64	$ 3,135	$ 31,309	-	$ 343.06	1.017	$ 348.89	$ -
407	AR098	Housing Authority of the City of McRae	AR098000001	3/31	$ 35,506	192	$ 184.93	1.0216	$ 188.92	$ 1,950	$ 3,201	-	$ 280.56	1.015	$ 284.77	$ -
408	AR099	Housing Authority of the City of Forrest City	AR099000001	9/30	$ 707,907	4,603	$ 153.79	1.0172	$ 156.44	$ 8,350	$ 39,821	-	$ 296.00	1.015	$ 300.44	$ -
409	AR099	Housing Authority of the City of Forrest City	AR099000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 358.74	1.015	$ 364.12	$ -
410	AR101	Housing Authority of the City of Ozark	AR101000001	6/30	$ 59,590	479	$ 124.41	1.0194	$ 126.82	$ 5,350	$ 5,303	-	$ 287.02	1.017	$ 291.90	$ -
411	AR102	Housing Authority of the City of Coal Hill	AR102000001	9/30	$ 43,774	217	$ 201.72	1.0172	$ 205.19	$ 4,000	$ 3,164	-	$ 283.80	1.015	$ 288.06	$ -
412	AR103	Housing Authority of the City of Melbourne	AR103000123	3/31	$ 117,739	657	$ 179.21	1.0216	$ 183.08	$ 4,800	$ 9,008	-	$ 307.15	1.015	$ 311.76	$ -
413	AR104	Springdale Housing Authority	AR104000001	9/30	$ 429,741	2,298	$ 187.01	1.0172	$ 190.22	$ 5,320	$ 36,116	-	$ 353.81	1.017	$ 359.82	$ -
414	AR106	Housing Authority of the City of Beebe	AR106000001	6/30	$ 108,830	473	$ 230.08	1.0194	$ 234.55	$ 4,500	$ 8,132	-	$ 310.94	1.015	$ 315.60	$ -
415	AR111	Housing Authority of the City of Rison	AR111000001	9/30	$ 75,201	408	$ 184.32	1.0172	$ 187.49	$ 6,150	$ 3,872	-	$ 285.83	1.017	$ 290.69	$ -
416	AR112	Housing Authority of the City of Marmaduke	AR112000001	9/30	$ 113,070	774	$ 146.09	1.0172	$ 148.60	$ 6,275	$ 8,820	-	$ 289.23	1.015	$ 293.57	$ -
417	AR113	Housing Authority of the City of Heber Springs	AR113000001	9/30	$ 154,376	816	$ 189.19	1.0172	$ 192.44	$ 6,170	$ 14,559	-	$ 309.01	1.015	$ 313.65	$ -
418	AR117	Polk County Housing Authority	AR117000017	9/30	$ 437,813	2,107	$ 207.79	1.0172	$ 211.36	$ 4,000	$ 33,542	-	$ 289.23	1.015	$ 293.57	$ -
419	AR118	Housing Authority of the City of McCrory	AR118000001	9/30	$ 70,310	423	$ 166.22	1.0172	$ 169.08	$ 5,600	$ 3,901	-	$ 309.06	1.015	$ 313.70	$ -
420	AR121	Paragould Housing Authority	AR121000001	3/31	$ 438,475	2,178	$ 201.32	1.0216	$ 205.67	$ 4,500	$ 34,877	-	$ 310.13	1.015	$ 314.78	$ -
421	AR122	Housing Authority of the City of Yellville	AR122000001	3/31	$ 53,826	288	$ 186.90	1.0216	$ 190.93	$ 4,350	$ 4,842	-	$ 280.56	1.015	$ 284.77	$ -
422	AR123	Housing Authority of the City of Augusta	AR123000001	9/30	$ 178,873	1,185	$ 150.95	1.0172	$ 153.54	$ 5,750	$ 11,480	-	$ 327.77	1.015	$ 332.69	$ -
423	AR131	Jonesboro Urban Renewal HA	AR131000001	3/31	$ 187,635	1,639	$ 114.48	1.0216	$ 116.95	$ 5,058	$ 17,661	-	$ 363.15	1.017	$ 369.32	$ -
424	AR141	Housing Authority of the City of Atkins	AR141000001	9/30	$ 47,104	312	$ 150.97	1.0172	$ 153.57	$ 3,600	$ 3,883	-	$ 302.92	1.015	$ 307.46	$ -
425	AR146	Housing Authority of the City of Kensett	AR146000001	9/30	$ 68,346	364	$ 187.76	1.0172	$ 190.99	$ 5,760	$ 1,950	-	$ 284.64	1.015	$ 288.91	$ -
426	AR148	Housing Authority of the City of England	AR148000001	9/30	$ 196,809	1,443	$ 136.39	1.0172	$ 138.73	$ 7,150	$ 18,624	-	$ 334.51	1.017	$ 340.20	$ -
427	AR166	Stuttgart Housing Authority	AR166000001	12/31	$ 117,886	1,219	$ 96.71	1.0150	$ 98.16	$ 5,175	$ 8,328	-	$ 322.66	1.015	$ 327.50	$ -
428	AR170	Jacksonville Housing Authority	AR170000001	6/30	$ 155,934	1,124	$ 138.73	1.0194	$ 141.42	$ 3,375	$ 14,338	-	$ 342.15	1.017	$ 347.97	$ -
429	AR171	Housing Authority of the City of Greenwood	AR171000001	3/31	$ 56,744	421	$ 134.78	1.0216	$ 137.70	$ 2,325	$ 5,483	-	$ 286.55	1.017	$ 291.42	$ -
430	AR172	Housing Authority of the City of Cotton Plant	AR172000001	9/30	$ 78,228	588	$ 133.04	1.0172	$ 135.33	$ 3,726	$ 2,958	-	$ 331.55	1.015	$ 336.52	$ -
431	AR175	Housing Authority of the City of Benton, AR	AR175000001	3/31	$ 180,500	1,208	$ 149.42	1.0216	$ 152.65	$ 2,800	$ 14,459	-	$ 293.06	1.017	$ 298.04	$ -
432	AR197	White River Regional Housing Authority	AR197000001	6/30	$ 123,818	1,158	$ 106.92	1.0194	$ 109.00	$ 3,000	$ 7,160	-	$ 317.27	1.017	$ 322.66	$ -
433	AZ001	City of Phoenix Housing Department	AZ001000003	6/30	$ 1,278,495	6,993	$ 182.82	1.0194	$ 186.37	$ 1,813	N/A	D/D	$ 440.36	1.009	$ 444.32	$ -
434	AZ001	City of Phoenix Housing Department	AZ001000004	6/30	$ 447,818	2,267	$ 197.54	1.0194	$ 201.37	$ 512	$ 4,941	-	$ 443.39	1.009	$ 447.38	$ -
435	AZ001	City of Phoenix Housing Department	AZ001000005	6/30	$ 308,890	1,274	$ 242.46	1.0194	$ 247.16	$ 124	$ 18,687	-	$ 320.92	1.009	$ 323.81	$ -
436	AZ001	City of Phoenix Housing Department	AZ001000006	6/30	$ 324,527	1,311	$ 247.54	1.0194	$ 252.34	$ 145	$ 17,805	-	$ 330.59	1.009	$ 333.57	$ -

437	AZ001	City of Phoenix Housing Department	AZ001000007	6/30	$ 439,280	1,792	$ 245.13	1.0194	$ 249.89	$ 147	$ 26,615	-	$ 301.68	1.009	$ 304.40	$ -
438	AZ001	City of Phoenix Housing Department	AZ001000008	6/30	$ 1,416,724	4,598	$ 308.12	1.0194	$ 314.09	$ 318	$ 138,152	-	$ 453.31	1.009	$ 457.39	$ -
439	AZ001	City of Phoenix Housing Department	AZ001000016	6/30	N/A	N/A	N/A	1.0194	N/A	$ 172	N/A	-	$ 444.43	1.009	$ 448.43	$ -
440	AZ001	City of Phoenix Housing Department	AZ001000017	6/30	N/A	N/A	N/A	1.0194	N/A	$ 172	N/A	-	$ 397.31	1.009	$ 400.89	$ -
441	AZ001	City of Phoenix Housing Department	AZ001000018	6/30	N/A	N/A	N/A	1.0194	N/A	$ 88	N/A	-	$ 434.23	1.009	$ 438.14	$ -
442	AZ001	City of Phoenix Housing Department	AZ001000019	6/30	N/A	N/A	N/A	1.0194	N/A	$ 57	N/A	-	$ 431.20	1.009	$ 435.08	$ -
443	AZ001	City of Phoenix Housing Department	AZ001000020	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 312.91	1.009	$ 315.73	$ -
444	AZ001	City of Phoenix Housing Department	AZ001000021	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 454.42	1.009	$ 458.51	$ -
445	AZ001	City of Phoenix Housing Department	AZ001000022	6/30	N/A	N/A	N/A	1.0194	N/A	$ 941	N/A	-	$ 423.46	1.009	$ 427.27	$ -
446	AZ001	City of Phoenix Housing Department	AZ001000023	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 324.12	1.009	$ 327.04	$ -
447	AZ001	City of Phoenix Housing Department	AZ001000024	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 295.62	1.009	$ 298.28	$ -
448	AZ003	City of Glendale Housing Authority	AZ003000001	6/30	$ 279,615	1,716	$ 162.95	1.0194	$ 166.11	$ -	$ 14,908	-	$ 427.29	1.009	$ 431.14	$ -
449	AZ004	Housing and Community Development Tucson	AZ004000048	6/30	$ 1,031,880	4,514	$ 228.60	1.0194	$ 233.03	$ 12,350	$ 57,504	-	$ 348.60	1.009	$ 351.74	$ -
450	AZ004	Housing and Community Development Tucson	AZ004000051	6/30	$ 167,641	1,591	$ 105.37	1.0194	$ 107.41	$ 11,375	$ 15,671	-	$ 434.51	1.009	$ 438.42	$ -
451	AZ004	Housing and Community Development Tucson	AZ004000065	6/30	$ 24,326	325	$ 74.85	1.0194	$ 76.30	$ 10,915	$ 2,321	-	$ 284.89	1.009	$ 287.45	$ -
452	AZ004	Housing and Community Development Tucson	AZ004006040	6/30	$ 46,210	297	$ 155.59	1.0194	$ 158.61	$ 6,910	$ 1,986	-	$ 440.56	1.009	$ 444.53	$ -
453	AZ004	Housing and Community Development Tucson	AZ004100115	6/30	$ 100,232	543	$ 184.59	1.0194	$ 188.17	$ -	$ 5,344	-	$ 297.24	1.009	$ 299.92	$ -
454	AZ004	Housing and Community Development Tucson	AZ004300110	6/30	$ 160,183	1,483	$ 108.01	1.0194	$ 110.11	$ -	$ 11,782	-	$ 416.81	1.009	$ 420.56	$ -
455	AZ004	Housing and Community Development Tucson	AZ004400111	6/30	$ 266,447	2,131	$ 125.03	1.0194	$ 127.46	$ -	$ 22,273	-	$ 397.85	1.009	$ 401.43	$ -
456	AZ004	Housing and Community Development Tucson	AZ004500112	6/30	$ 331,654	2,429	$ 136.54	1.0194	$ 139.19	$ -	$ 23,348	-	$ 399.26	1.009	$ 402.85	$ -
457	AZ004	Housing and Community Development Tucson	AZ004600113	6/30	$ 403,491	2,518	$ 160.24	1.0194	$ 163.35	$ -	$ 27,512	-	$ 367.21	1.009	$ 370.51	$ -
458	AZ004	Housing and Community Development Tucson	AZ004700120	6/30	$ 156,814	734	$ 213.64	1.0194	$ 217.79	$ 10,716	$ 4,810	-	$ 348.60	1.009	$ 351.74	$ -
459	AZ006	Flagstaff Housing Authority	AZ006000001	6/30	$ 969,709	3,136	$ 309.22	1.0194	$ 315.22	$ 8,346	$ 64,464	-	$ 388.06	1.009	$ 391.55	$ -
460	AZ006	Flagstaff Housing Authority	AZ006000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 413.22	1.009	$ 416.94	$ -
461	AZ008	Winslow Public Housing Authority	AZ008000001	6/30	$ 94,793	626	$ 151.43	1.0194	$ 154.36	$ 633	$ 5,188	-	$ 351.73	1.014	$ 356.65	$ -
462	AZ009	Housing Authority of Maricopa County	AZ009000001	6/30	$ 340,051	2,895	$ 117.46	1.0194	$ 119.74	$ 6,540	N/A	-	$ 424.64	1.009	$ 428.46	$ -
463	AZ009	Housing Authority of Maricopa County	AZ009000002	6/30	$ 200,709	1,128	$ 177.93	1.0194	$ 181.39	$ 3,269	$ 13,304	-	$ 412.36	1.009	$ 416.07	$ -
464	AZ009	Housing Authority of Maricopa County	AZ009000005	6/30	$ 251,259	2,084	$ 120.57	1.0194	$ 122.90	$ 6,771	$ 649	-	$ 421.53	1.009	$ 425.32	$ -
465	AZ009	Housing Authority of Maricopa County	AZ009000007	6/30	$ 165,773	472	$ 351.21	1.0194	$ 358.03	$ 1,167	$ 8,195	-	$ 443.28	1.009	$ 447.27	$ -
466	AZ009	Housing Authority of Maricopa County	AZ009000008	6/30	$ 234,621	1,198	$ 195.84	1.0194	$ 199.64	$ 2,801	$ 14,209	-	$ 402.40	1.009	$ 406.02	$ -
467	AZ009	Housing Authority of Maricopa County	AZ009000009	6/30	$ 81,090	479	$ 169.29	1.0194	$ 172.57	$ 691	$ 3,665	-	$ 432.66	1.009	$ 436.55	$ -
468	AZ009	Housing Authority of Maricopa County	AZ009000013	6/30	$ -	439	$ -	1.0194	$ -	$ -	$ -	-	$ 362.88	1.009	$ 366.15	$ -
469	AZ009	Housing Authority of Maricopa County	AZ009000014	6/30	$ -	141	$ -	1.0194	$ -	$ -	$ -	-	$ 416.47	1.009	$ 420.22	$ -
470	AZ009	Housing Authority of Maricopa County	AZ009000015	6/30	$ 33,213	199	$ 166.90	1.0194	$ 170.14	$ -	$ 2,477	-	$ 334.71	1.009	$ 337.72	$ -
471	AZ010	Pinal County Housing Authority	AZ010000001	6/30	$ 251,816	1,793	$ 140.44	1.0194	$ 143.17	$ 9,000	$ 22,233	-	$ 420.88	1.009	$ 424.67	$ -
472	AZ013	Yuma County Housing Department	AZ013000001	6/30	$ 300,866	1,896	$ 158.68	1.0194	$ 161.76	$ 2,496	$ 2,059	-	$ 333.81	1.009	$ 336.81	$ -
473	AZ021	Eloy Housing Authority	AZ021000001	6/30	$ 11,746	335	$ 35.06	1.0194	$ 35.74	$ 5,400	$ 483	-	$ 480.95	1.009	$ 485.28	$ -
474	AZ023	Nogales Housing Authority	AZ023000001	3/31	$ 506,530	2,666	$ 190.00	1.0216	$ 194.10	$ 11,489	$ 27,085	-	$ 328.79	1.014	$ 333.39	$ -
475	AZ025	South Tucson Housing Authority	AZ025000001	6/30	$ 292,505	1,940	$ 150.78	1.0194	$ 153.70	$ -	$ 8,789	-	$ 355.70	1.009	$ 358.90	$ -
476	AZ028	Chandler Housing & Redevelopment Division	AZ028000001	6/30	$ 246,853	1,924	$ 128.30	1.0194	$ 130.79	$ 2,620	$ 16,454	-	$ 451.63	1.009	$ 455.69	$ -
477	AZ028	Chandler Housing & Redevelopment Division	AZ028000002	6/30	$ 357,112	1,663	$ 214.74	1.0194	$ 218.91	$ 2,145	$ 34,853	-	$ 419.33	1.009	$ 423.10	$ -
478	AZ035	Yuma City Housing Authority	AZ035000001	6/30	$ 427,667	2,813	$ 152.03	1.0194	$ 154.98	$ 8,500	$ 19,708	-	$ 364.08	1.009	$ 367.36	$ -
479	AZ041	Williams Housing Authority	AZ041000001	6/30	$ 57,222	352	$ 162.56	1.0194	$ 165.72	$ -	$ 5,358	-	$ 329.21	1.009	$ 332.17	$ -
480	CA001	Housing Authority of the City & County of SF	CA001000960	9/30	$ -	612	$ -	1.0172	$ -	$ -	N/A	-	$ 624.58	1.015	$ 633.95	$ -
481	CA001	Housing Authority of the City & County of SF	CA001000961	9/30	$ -	780	$ -	1.0172	$ -	$ -	N/A	-	$ 624.58	1.015	$ 633.95	$ -

482	CA001	Housing Authority of the City & County of SF	CA001000962	9/30	$ -	1,896	$ -	1.0172	$ -	$ -	N/A	-	$ 624.58	1.015	$ 633.95	$ -
483	CA001	Housing Authority of the City & County of SF	CA001000963	9/30	$ -	2,232	$ -	1.0172	$ -	$ -	N/A	-	$ 624.58	1.015	$ 633.95	$ -
484	CA001	Housing Authority of the City & County of SF	CA001000966	9/30	$ 953,537	3,130	$ 304.64	1.0172	$ 309.88	$ 2,985	N/A	-	$ 555.00	1.015	$ 563.33	$ -
485	CA001	Housing Authority of the City & County of SF	CA001000967	9/30	$ 1,516,458	5,044	$ 300.65	1.0172	$ 305.82	$ 5,074	N/A	-	$ 571.87	1.015	$ 580.45	$ -
486	CA001	Housing Authority of the City & County of SF	CA001000968	9/30	$ 2,493,734	8,426	$ 295.96	1.0172	$ 301.05	$ 8,536	N/A	-	$ 607.32	1.015	$ 616.43	$ -
487	CA001	Housing Authority of the City & County of Sf	CA001000969	9/30	$ 544,766	1,549	$ 351.69	1.0172	$ 357.74	$ 1,492	N/A	-	$ 507.63	1.015	$ 515.24	$ -
488	CA001	Housing Authority of the City & County of SF	CA001000970	9/30	$ 737,535	2,506	$ 294.31	1.0172	$ 299.37	$ 2,447	N/A	-	$ 633.89	1.015	$ 643.40	$ -
489	CA001	Housing Authority of the City & County of SF	CA001000971	9/30	$ 531,638	1,477	$ 359.94	1.0172	$ 366.14	$ 1,731	N/A	-	$ 618.19	1.015	$ 627.46	$ -
490	CA001	Housing Authority of the City & County of SF	CA001000972	9/30	$ 1,098,890	3,341	$ 328.91	1.0172	$ 334.57	$ 3,104	N/A	-	$ 573.28	1.015	$ 581.88	$ -
491	CA001	Housing Authority of the City & County of Sf	CA001000973	9/30	$ 645,363	2,272	$ 284.05	1.0172	$ 288.94	$ 2,328	N/A	-	$ 633.89	1.015	$ 643.40	$ -
492	CA001	Housing Authority of the City & County of SF	CA001000974	9/30	$ 304,184	1,259	$ 241.61	1.0172	$ 245.76	$ 2,985	N/A	D/D	$ 633.89	1.015	$ 643.40	$ -
493	CA001	Housing Authority of the City & County of SF	CA001000975	9/30	$ 852,657	2,646	$ 322.24	1.0172	$ 327.79	$ 2,805	N/A	-	$ 633.89	1.015	$ 643.40	$ -
494	CA001	Housing Authority of the City & County of SF	CA001000976	9/30	$ 1,231,910	3,406	$ 361.69	1.0172	$ 367.91	$ 3,104	N/A	-	$ 490.13	1.015	$ 497.48	$ -
495	CA001	Housing Authority of the City & County of SF	CA001000977	9/30	$ 721,359	2,586	$ 278.95	1.0172	$ 283.75	$ 2,388	N/A	-	$ 456.23	1.015	$ 463.07	$ -
496	CA001	Housing Authority of the City & County of SF	CA001000978	9/30	$ 901,591	2,390	$ 377.23	1.0172	$ 383.72	$ 2,208	N/A	-	$ 490.13	1.015	$ 497.48	$ -
497	CA001	Housing Authority of the City & County of SF	CA001000979	9/30	$ 337,185	1,263	$ 266.97	1.0172	$ 271.56	$ 1,194	N/A	-	$ 462.03	1.015	$ 468.96	$ -
498	CA001	Housing Authority of the City & County of SF	CA001000980	9/30	$ 364,340	1,303	$ 279.62	1.0172	$ 284.43	$ 1,354	N/A	-	$ 473.00	1.015	$ 480.10	$ -
499	CA001	Housing Authority of the City & County of SF	CA001000981	9/30	$ 653,962	2,161	$ 302.62	1.0172	$ 307.83	$ 2,089	N/A	-	$ 465.32	1.015	$ 472.30	$ -
500	CA001	Housing Authority of the City & County of SF	CA001000982	9/30	$ 388,141	1,294	$ 299.95	1.0172	$ 305.11	$ 1,194	N/A	-	$ 465.48	1.015	$ 472.46	$ -
501	CA001	Housing Authority of the City & County of SF	CA001000983	9/30	$ 900,273	3,212	$ 280.28	1.0172	$ 285.11	$ 2,985	N/A	-	$ 454.53	1.015	$ 461.35	$ -
502	CA001	Housing Authority of the City & County of SF	CA001000984	9/30	$ 433,349	1,589	$ 272.72	1.0172	$ 277.41	$ 1,492	N/A	-	$ 463.45	1.015	$ 470.40	$ -
503	CA001	Housing Authority of the City & County of SF	CA001000985	9/30	$ 479,411	1,604	$ 298.88	1.0172	$ 304.03	$ 1,492	N/A	-	$ 490.13	1.015	$ 497.48	$ -
504	CA001	Housing Authority of the City & County of SF	CA001000986	9/30	$ 915,877	3,242	$ 282.50	1.0172	$ 287.36	$ 2,985	N/A	-	$ 456.38	1.015	$ 463.23	$ -
505	CA001	Housing Authority of the City & County of SF	CA001000987	9/30	$ 515,151	1,718	$ 299.86	1.0172	$ 305.01	$ 1,612	N/A	-	$ 451.52	1.015	$ 458.29	$ -
506	CA001	Housing Authority of the City & County of SF	CA001000988	9/30	$ 886,868	2,329	$ 380.79	1.0172	$ 387.34	$ 2,209	N/A	-	$ 572.91	1.015	$ 581.50	$ -
507	CA001	Housing Authority of the City & County of SF	CA001000989	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 564.65	1.015	$ 573.12	$ -
508	CA001	Housing Authority of the City & County of SF	CA001000990	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 540.38	1.015	$ 548.49	$ -
509	CA001	Housing Authority of the City & County of SF	CA001000991	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 547.85	1.015	$ 556.07	$ -
510	CA002	Housing Authority of the County of Los Angeles	CA002000001	6/30	$ 2,198,762	8,469	$ 259.62	1.0194	$ 264.66	$ 7,046	N/A	-	$ 490.69	1.015	$ 498.05	$ 6.24
511	CA002	Housing Authority of the County of Los Angeles	CA002000002	6/30	$ 827,477	3,527	$ 234.61	1.0194	$ 239.16	$ 2,976	N/A	-	$ 474.60	1.015	$ 481.72	$ 6.24
512	CA002	Housing Authority of the County of Los Angeles	CA002000003	6/30	$ 2,260,539	5,929	$ 381.27	1.0194	$ 388.66	$ 4,982	N/A	-	$ 503.05	1.015	$ 510.60	$ 6.24
513	CA002	Housing Authority of the County of Los Angeles	CA002000004	6/30	$ 851,582	3,084	$ 276.13	1.0194	$ 281.49	$ 2,600	N/A	-	$ 354.67	1.015	$ 359.99	$ 6.24
514	CA002	Housing Authority of the County of Los Angeles	CA002000005	6/30	$ 668,995	2,625	$ 254.86	1.0194	$ 259.80	$ 2,215	N/A	-	$ 371.64	1.015	$ 377.21	$ 6.24
515	CA002	Housing Authority of the County of Los Angeles	CA002000006	6/30	$ 802,084	3,308	$ 242.47	1.0194	$ 247.17	$ 2,819	N/A	-	$ 365.07	1.015	$ 370.55	$ 6.24
516	CA002	Housing Authority of the County of Los Angeles	CA002000007	6/30	$ 866,860	3,073	$ 282.09	1.0194	$ 287.56	$ 2,600	N/A	-	$ 383.68	1.015	$ 389.44	$ 6.24
517	CA002	Housing Authority of the County of Los Angeles	CA002000008	6/30	$ 1,356,755	4,725	$ 287.14	1.0194	$ 292.71	$ 4,045	N/A	-	$ 466.57	1.015	$ 473.57	$ 6.24
518	CA003	Oakland Housing Authority	CA003000101	6/30	$ 355,042	1,108	$ 320.44	1.0194	$ 326.65	$ 10,527	N/A	-	$ 463.32	1.015	$ 470.27	$ -
519	CA003	Oakland Housing Authority	CA003000102	6/30	$ 84,522	340	$ 248.59	1.0194	$ 253.42	$ 5,654	N/A	-	$ 437.92	1.015	$ 444.49	$ -
520	CA003	Oakland Housing Authority	CA003000103	6/30	$ 392,903	1,779	$ 220.86	1.0194	$ 225.14	$ 12,355	N/A	-	$ 575.35	1.015	$ 583.98	$ -
521	CA003	Oakland Housing Authority	CA003000104	6/30	$ 1,041,314	3,956	$ 263.22	1.0194	$ 268.33	$ 28,507	N/A	-	$ 576.31	1.015	$ 584.95	$ -
522	CA003	Oakland Housing Authority	CA003000105	6/30	$ 222,128	853	$ 260.41	1.0194	$ 265.46	$ 6,476	N/A	-	$ 448.66	1.015	$ 455.39	$ -
523	CA003	Oakland Housing Authority	CA003000106	6/30	$ 242,875	857	$ 283.40	1.0194	$ 288.90	$ 6,338	N/A	-	$ 448.94	1.015	$ 455.67	$ -
524	CA003	Oakland Housing Authority	CA003000107	6/30	$ 284,178	1,059	$ 268.35	1.0194	$ 273.55	$ 6,862	N/A	-	$ 483.86	1.015	$ 491.12	$ -
525	CA003	Oakland Housing Authority	CA003000108	6/30	$ 1,241,333	4,532	$ 273.90	1.0194	$ 279.22	$ 28,550	N/A	-	$ 563.21	1.015	$ 571.66	$ -
526	CA003	Oakland Housing Authority	CA003000115	6/30	N/A	N/A	N/A	1.0194	N/A	$ 596	N/A	-	$ 635.10	1.015	$ 644.63	$ -

527	CA003	Oakland Housing Authority	CA003000117	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,191	N/A	-	$ 633.81	1.015	$ 643.32	$ -
528	CA003	Oakland Housing Authority	CA003000118	6/30	N/A	N/A	N/A	1.0194	N/A	$ 595	N/A	-	$ 635.10	1.015	$ 644.63	$ -
529	CA003	Oakland Housing Authority	CA003000119	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,191	N/A	-	$ 603.74	1.015	$ 612.80	$ -
530	CA003	Oakland Housing Authority	CA003000120	6/30	N/A	N/A	N/A	1.0194	N/A	$ 596	N/A	-	$ 625.10	1.015	$ 634.48	$ -
531	CA003	Oakland Housing Authority	CA003000123	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 635.10	1.015	$ 644.63	$ -
532	CA003	Oakland Housing Authority	CA003000124	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 635.10	1.015	$ 644.63	$ -
533	CA004	Housing Authority of the City of Los Angeles	CA004000222	12/31	$ -	1,434	$ -	1.0150	$ -	$ 390	N/A	-	$ 570.25	1.015	$ 578.80	$ -
534	CA004	Housing Authority of the City of Los Angeles	CA004000225	12/31	$ -	575	$ -	1.0150	$ -	$ 156	N/A	-	$ 506.66	1.015	$ 514.26	$ -
535	CA004	Housing Authority of the City of Los Angeles	CA004000227	12/31	$ -	1,462	$ -	1.0150	$ -	$ 397	N/A	-	$ 570.25	1.015	$ 578.80	$ -
536	CA004	Housing Authority of the City of Los Angeles	CA004000228	12/31	$ -	550	$ -	1.0150	$ -	$ 150	N/A	-	$ 551.14	1.015	$ 559.41	$ -
537	CA004	Housing Authority of the City of Los Angeles	CA004000401	12/31	$ 2,680,263	7,081	$ 378.51	1.0150	$ 384.19	$ 1,944	N/A	-	$ 541.98	1.015	$ 550.11	$ -
538	CA004	Housing Authority of the City of Los Angeles	CA004000403	12/31	$ 2,622,605	7,809	$ 335.84	1.0150	$ 340.88	$ 2,146	N/A	-	$ 512.02	1.015	$ 519.70	$ -
539	CA004	Housing Authority of the City of Los Angeles	CA004000404	12/31	$ 2,010,600	5,681	$ 353.92	1.0150	$ 359.23	$ 1,554	N/A	-	$ 490.82	1.015	$ 498.18	$ -
540	CA004	Housing Authority of the City of Los Angeles	CA004000406	12/31	$ 1,687,556	4,921	$ 342.93	1.0150	$ 348.07	$ 1,349	N/A	-	$ 490.82	1.015	$ 498.18	$ -
541	CA004	Housing Authority of the City of Los Angeles	CA004000407	12/31	$ 2,048,760	4,950	$ 413.89	1.0150	$ 420.10	$ 1,346	N/A	-	$ 490.82	1.015	$ 498.18	$ -
542	CA004	Housing Authority of the City of Los Angeles	CA004000409	12/31	$ 1,290,470	4,150	$ 310.96	1.0150	$ 315.62	$ 1,131	N/A	-	$ 490.82	1.015	$ 498.18	$ -
543	CA004	Housing Authority of the City of Los Angeles	CA004000413	12/31	$ 3,570,795	12,544	$ 284.66	1.0150	$ 288.93	$ 3,466	N/A	-	$ 524.40	1.015	$ 532.27	$ -
544	CA004	Housing Authority of the City of Los Angeles	CA004000416	12/31	$ 2,874,215	8,521	$ 337.31	1.0150	$ 342.37	$ 2,321	N/A	-	$ 550.92	1.015	$ 559.18	$ -
545	CA004	Housing Authority of the City of Los Angeles	CA004000419	12/31	$ 1,576,339	5,598	$ 281.59	1.0150	$ 285.81	$ 1,593	N/A	-	$ 526.80	1.015	$ 534.70	$ -
546	CA004	Housing Authority of the City of Los Angeles	CA004000421	12/31	$ 2,919,012	7,143	$ 408.65	1.0150	$ 414.78	$ 1,954	N/A	-	$ 511.44	1.015	$ 519.11	$ -
547	CA004	Housing Authority of the City of Los Angeles	CA004000422	12/31	$ 2,276,766	5,338	$ 426.52	1.0150	$ 432.92	$ 1,456	N/A	-	$ 558.92	1.015	$ 567.30	$ -
548	CA004	Housing Authority of the City of Los Angeles	CA004000593	12/31	$ 1,534,706	3,549	$ 432.43	1.0150	$ 438.92	$ 962	N/A	-	$ 457.09	1.015	$ 463.95	$ -
549	CA004	Housing Authority of the City of Los Angeles	CA004000851	12/31	$ 164,409	657	$ 250.24	1.0150	$ 254.00	$ 185	N/A	-	$ 360.75	1.015	$ 366.16	$ -
550	CA004	Housing Authority of the City of Los Angeles	CA004000852	12/31	$ -	300	$ -	1.0150	$ -	$ -	N/A	-	$ 368.94	1.015	$ 374.47	$ -
551	CA004	Housing Authority of the City of Los Angeles	CA004000999	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 553.46	1.015	$ 561.76	$ -
552	CA005	City of Sacramento Housing Authority	CA005000101	12/31	$ 639,309	4,291	$ 148.99	1.0150	$ 151.22	$ 1,850	N/A	-	$ 461.16	1.015	$ 468.08	$ 16.70
553	CA005	City of Sacramento Housing Authority	CA005000102	12/31	$ 607,304	4,626	$ 131.28	1.0150	$ 133.25	$ 3,134	N/A	-	$ 490.75	1.015	$ 498.11	$ 16.70
554	CA005	City of Sacramento Housing Authority	CA005000103	12/31	$ 542,653	2,683	$ 202.26	1.0150	$ 205.29	$ 1,065	N/A	-	$ 336.89	1.015	$ 341.94	$ 16.70
555	CA005	City of Sacramento Housing Authority	CA005000104	12/31	$ 510,631	2,900	$ 176.08	1.0150	$ 178.72	$ 6,212	N/A	Sec 32	$ 412.33	1.015	$ 418.51	$ 16.70
556	CA005	City of Sacramento Housing Authority	CA005000105	12/31	$ 504,056	2,689	$ 187.45	1.0150	$ 190.26	$ 4,250	N/A	Sec 32	$ 428.08	1.015	$ 434.50	$ 16.70
557	CA005	City of Sacramento Housing Authority	CA005000107	12/31	$ 437,715	2,726	$ 160.57	1.0150	$ 162.98	$ 7,513	N/A	Sec 32	$ 393.83	1.015	$ 399.74	$ 16.70
558	CA006	Housing Authority City of Fresno	CA006000001	12/31	$ 401,005	2,132	$ 188.09	1.0150	$ 190.91	$ 2,814	N/A	-	$ 469.39	1.015	$ 476.43	$ -
559	CA006	Housing Authority City of Fresno	CA006000002	12/31	$ 540,173	2,926	$ 184.61	1.0150	$ 187.38	$ 3,891	N/A	-	$ 491.52	1.015	$ 498.89	$ -
560	CA006	Housing Authority City of Fresno	CA006000005	12/31	$ -	628	$ -	1.0150	$ -	$ -	N/A	-	$ 491.52	1.015	$ 498.89	$ -
561	CA006	Housing Authority City of Fresno	CA006000007	12/31	$ -	2,521	$ -	1.0150	$ -	$ -	N/A	-	$ 447.73	1.015	$ 454.45	$ -
562	CA006	Housing Authority City of Fresno	CA006000008	12/31	$ -	816	$ -	1.0150	$ -	$ -	N/A	-	$ 366.75	1.015	$ 372.25	$ -
563	CA007	County of Sacramento Housing Authority	CA007000201	12/31	$ 318,194	2,600	$ 122.38	1.0150	$ 124.22	$ 1,594	N/A	-	$ 361.32	1.015	$ 366.74	$ 4.00
564	CA007	County of Sacramento Housing Authority	CA007000202	12/31	$ 368,923	2,217	$ 166.41	1.0150	$ 168.90	$ 1,430	N/A	Sec 32	$ 401.28	1.015	$ 407.30	$ 4.00
565	CA007	County of Sacramento Housing Authority	CA007000203	12/31	$ 565,797	2,859	$ 197.90	1.0150	$ 200.87	$ 1,980	N/A	Sec 32	$ 414.69	1.015	$ 420.91	$ 4.00
566	CA007	County of Sacramento Housing Authority	CA007000204	12/31	$ 375,093	1,988	$ 188.68	1.0150	$ 191.51	$ 1,211	N/A	Sec 32	$ 483.51	1.015	$ 490.76	$ 4.00
567	CA007	County of Sacramento Housing Authority	CA007000205	12/31	$ 407,911	2,617	$ 155.87	1.0150	$ 158.21	$ 5,407	N/A	Sec 32	$ 424.91	1.015	$ 431.28	$ 4.00
568	CA007	County of Sacramento Housing Authority	CA007000206	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	N/A	N/A	N/A	$ 4.00
569	CA007	County of Sacramento Housing Authority	CA007000207	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	N/A	N/A	N/A	$ 4.00
570	CA008	Housing Authority of the County of Kern	CA008000102	6/30	$ 267,121	1,668	$ 160.14	1.0194	$ 163.25	$ 9,534	N/A	-	$ 488.94	1.015	$ 496.27	$ -
571	CA008	Housing Authority of the County of Kern	CA008000103	6/30	$ 209,801	726	$ 288.98	1.0194	$ 294.59	$ 4,325	N/A	-	$ 456.75	1.015	$ 463.60	$ -

572	CA008	Housing Authority of the County of Kern	CA008000104	6/30	$ 203,008	599	$ 338.91	1.0194	$ 345.49	$ 3,367	N/A	-	$ 445.83	1.015	$ 452.52	$ -
573	CA008	Housing Authority of the County of Kern	CA008000105	6/30	$ 163,801	1,096	$ 149.45	1.0194	$ 152.35	$ 5,629	N/A	-	$ 515.56	1.015	$ 523.29	$ -
574	CA008	Housing Authority of the County of Kern	CA008000106	6/30	$ 127,111	697	$ 182.37	1.0194	$ 185.91	$ 3,582	N/A	-	$ 533.91	1.015	$ 541.92	$ -
575	CA008	Housing Authority of the County of Kern	CA008000107	6/30	$ 101,363	418	$ 242.50	1.0194	$ 247.20	$ 2,847	N/A	-	$ 439.37	1.015	$ 445.96	$ -
576	CA008	Housing Authority of the County of Kern	CA008000114	6/30	$ 279,508	1,035	$ 270.06	1.0194	$ 275.30	$ 7,522	N/A	-	$ 346.13	1.015	$ 351.32	$ -
577	CA008	Housing Authority of the County of Kern	CA008000115	6/30	$ 231,334	966	$ 239.48	1.0194	$ 244.12	$ 5,652	N/A	-	$ 328.55	1.015	$ 333.48	$ -
578	CA008	Housing Authority of the County of Kern	CA008000118	6/30	$ 73,228	332	$ 220.57	1.0194	$ 224.85	$ 2,098	N/A	-	$ 319.21	1.015	$ 324.00	$ -
579	CA008	Housing Authority of the County of Kern	CA008000120	6/30	$ 180,528	598	$ 301.89	1.0194	$ 307.74	$ 3,567	N/A	-	$ 488.94	1.015	$ 496.27	$ -
580	CA008	Housing Authority of the County of Kern	CA008000121	6/30	$ 179,971	427	$ 421.48	1.0194	$ 429.65	$ 2,570	N/A	-	$ 459.15	1.015	$ 466.04	$ -
581	CA008	Housing Authority of the County of Kern	CA008000122	6/30	$ -	546	$ -	1.0194	$ -	$ 8,750	N/A	-	$ 445.79	1.015	$ 452.48	$ -
582	CA008	Housing Authority of the County of Kern	CA008000123	6/30	$ -	237	$ -	1.0194	$ -	$ 8,750	N/A	-	$ 488.00	1.015	$ 495.32	$ -
583	CA008	Housing Authority of the County of Kern	CA008000124	6/30	$ -	48	$ -	1.0194	$ -	$ -	N/A	-	$ 489.57	1.015	$ 496.91	$ -
584	CA008	Housing Authority of the County of Kern	CA008000125	6/30	$ 96,584	423	$ 228.33	1.0194	$ 232.76	$ 1,790	N/A	-	$ 465.23	1.015	$ 472.21	$ -
585	CA009	Housing Authority of the City of Upland	CA009000001	3/31	$ 404,646	1,155	$ 350.34	1.0216	$ 357.91	$ 3,000	N/A	-	$ 468.86	1.015	$ 475.89	$ -
586	CA010	City of Richmond Housing Authority	CA010000001	6/30	$ 278,308	1,167	$ 238.48	1.0194	$ 243.11	$ 8,646	N/A	-	$ 541.95	1.015	$ 550.08	$ -
587	CA010	City of Richmond Housing Authority	CA010000002	6/30	$ 365,872	1,380	$ 265.12	1.0194	$ 270.27	$ 8,482	N/A	-	$ 469.69	1.015	$ 476.74	$ -
588	CA010	City of Richmond Housing Authority	CA010000003	6/30	$ 201,773	645	$ 312.83	1.0194	$ 318.90	$ 6,016	N/A	-	$ 442.00	1.015	$ 448.63	$ -
589	CA010	City of Richmond Housing Authority	CA010000004	6/30	$ 330,478	1,120	$ 295.07	1.0194	$ 300.79	$ 9,475	N/A	-	$ 516.59	1.015	$ 524.34	$ -
590	CA010	City of Richmond Housing Authority	CA010000005	6/30	$ 434,182	1,647	$ 263.62	1.0194	$ 268.73	$ 9,536	N/A	-	$ 419.75	1.015	$ 426.05	$ -
591	CA010	City of Richmond Housing Authority	CA010000007	6/30	$ -	1,356	$ -	1.0194	$ -	$ 1,000	N/A	-	$ 558.59	1.015	$ 566.97	$ -
592	CA010	City of Richmond Housing Authority	CA010000008	6/30	$ -	177	$ -	1.0194	$ -	$ 1,000	N/A	-	$ 547.61	1.015	$ 555.82	$ -
593	CA010	City of Richmond Housing Authority	CA010000009	6/30	$ -	420	$ -	1.0194	$ -	$ 1,000	N/A	-	$ 551.29	1.015	$ 559.56	$ -
594	CA011	Housing Authority of the County Contra Costa	CA011100000	3/31	$ 393,242	1,169	$ 336.39	1.0216	$ 343.66	$ 1,260	N/A	-	$ 490.39	1.015	$ 497.75	$ -
595	CA011	Housing Authority of the County Contra Costa	CA011200000	3/31	$ 434,896	1,681	$ 258.71	1.0216	$ 264.30	$ 2,176	N/A	-	$ 527.51	1.015	$ 535.42	$ -
596	CA011	Housing Authority of the County Contra Costa	CA011300000	3/31	$ 340,753	1,352	$ 252.04	1.0216	$ 257.48	$ 1,843	N/A	-	$ 519.26	1.015	$ 527.05	$ -
597	CA011	Housing Authority of the County Contra Costa	CA011400000	3/31	$ 598,514	2,537	$ 235.91	1.0216	$ 241.01	$ 5,491	N/A	-	$ 606.23	1.015	$ 615.32	$ -
598	CA011	Housing Authority of the County Contra Costa	CA011500000	3/31	$ 507,398	1,939	$ 261.68	1.0216	$ 267.33	$ 3,287	N/A	-	$ 575.46	1.015	$ 584.09	$ -
599	CA011	Housing Authority of the County Contra Costa	CA011600000	3/31	$ 201,644	1,037	$ 194.45	1.0216	$ 198.65	$ 3,177	N/A	-	$ 634.16	1.015	$ 643.67	$ -
600	CA011	Housing Authority of the County Contra Costa	CA011700000	3/31	$ 86,050	461	$ 186.66	1.0216	$ 190.69	$ 1,305	N/A	-	$ 595.42	1.015	$ 604.35	$ -
601	CA011	Housing Authority of the County Contra Costa	CA011800000	3/31	$ 146,600	596	$ 245.97	1.0216	$ 251.29	$ 428	N/A	-	$ 449.82	1.015	$ 456.57	$ -
602	CA011	Housing Authority of the County Contra Costa	CA011900000	3/31	$ 408,630	1,579	$ 258.79	1.0216	$ 264.38	$ 1,427	N/A	-	$ 490.39	1.015	$ 497.75	$ -
603	CA014	Housing Authority of the County of San Mateo	CA014000004	6/30	$ 231,743	359	$ 645.52	1.0194	$ 658.05	$ 197	N/A	-	$ 538.62	1.015	$ 546.70	$ 10.65
604	CA015	City of South San Francisco Housing Authority	CA015000001	3/31	$ 599,895	959	$ 625.54	1.0216	$ 639.05	$ 9,000	N/A	-	$ 531.04	1.015	$ 539.01	$ -
605	CA017	Housing Authority of the City of Riverbank	CA017000001	6/30	$ 338,956	1,054	$ 321.59	1.0194	$ 327.83	$ 4,050	N/A	-	$ 374.62	1.015	$ 380.24	$ -
606	CA019	Housing Authority of the County of San Bernardino	CA019000120	9/30	$ 818,976	4,069	$ 201.27	1.0172	$ 204.73	$ 3,986	N/A	-	$ 478.84	1.015	$ 486.02	$ -
607	CA019	Housing Authority of the County of San Bernardino	CA019000130	9/30	$ 737,033	3,910	$ 188.50	1.0172	$ 191.74	$ 3,986	N/A	-	$ 490.33	1.015	$ 497.68	$ -
608	CA019	Housing Authority of the County of San Bernardino	CA019000150	9/30	$ 424,838	2,446	$ 173.69	1.0172	$ 176.67	$ 3,986	N/A	-	$ 490.33	1.015	$ 497.68	$ -
609	CA019	Housing Authority of the County of San Bernardino	CA019000160	9/30	$ 640,143	2,167	$ 295.41	1.0172	$ 300.49	$ 3,986	N/A	-	$ 490.33	1.015	$ 497.68	$ -
610	CA019	Housing Authority of the County of San Bernardino	CA019000170	9/30	$ 502,802	2,547	$ 197.41	1.0172	$ 200.80	$ 5,236	N/A	-	$ 467.09	1.015	$ 474.10	$ -
611	CA019	Housing Authority of the County of San Bernardino	CA019000180	9/30	$ 35,608	72	$ 494.56	1.0172	$ 503.06	$ -	N/A	-	$ 528.86	1.015	$ 536.79	$ -
612	CA021	Housing Authority of the County of Santa Barbara	CA021000001	12/31	$ 107,758	167	$ 645.26	1.0150	$ 654.94	$ 330	N/A	-	$ 439.05	1.015	$ 445.64	$ -
613	CA021	Housing Authority of the County of Santa Barbara	CA021000003	12/31	$ 1,098,583	2,606	$ 421.56	1.0150	$ 427.88	$ 5,200	N/A	-	$ 475.09	1.015	$ 482.22	$ -
614	CA021	Housing Authority of the County of Santa Barbara	CA021000004	12/31	$ 846,720	2,224	$ 380.72	1.0150	$ 386.43	$ 4,520	N/A	-	$ 434.13	1.015	$ 440.64	$ -
615	CA022	Housing Authority of the City of Needles	CA022000001	6/30	$ 126,012	614	$ 205.23	1.0194	$ 209.21	$ 9,400	N/A	-	$ 467.86	1.015	$ 474.88	$ -
616	CA023	COUNTY OF MERCED HOUSING AUTHORITY	CA023000001	9/30	$ 528,545	2,103	$ 251.33	1.0172	$ 255.65	$ 2,041	N/A	-	$ 462.54	1.015	$ 469.48	$ -

617	CA023	COUNTY OF MERCED HOUSING AUTHORITY	CA023000002	9/30	$ 494,287	1,404	$ 352.06	1.0172	$ 358.11	$ 1,409	N/A	-	$ 481.12	1.015	$ 488.34	$ -
618	CA023	COUNTY OF MERCED HOUSING AUTHORITY	CA023000003	9/30	$ 395,230	1,456	$ 271.45	1.0172	$ 276.12	$ 1,409	N/A	-	$ 489.41	1.015	$ 496.75	$ -
619	CA024	COUNTY OF SAN JOAQUIN HOUSING AUTH.	CA024000241	9/30	$ 972,573	4,638	$ 209.70	1.0172	$ 213.30	$ 3,124	N/A	-	$ 497.16	1.015	$ 504.62	$ -
620	CA024	COUNTY OF SAN JOAQUIN HOUSING AUTH.	CA024000242	9/30	$ 556,250	2,310	$ 240.80	1.0172	$ 244.94	$ 1,546	N/A	-	$ 456.38	1.015	$ 463.23	$ -
621	CA024	COUNTY OF SAN JOAQUIN HOUSING AUTH.	CA024000243	9/30	$ 156,012	600	$ 260.02	1.0172	$ 264.49	$ 396	N/A	-	$ 475.15	1.015	$ 482.28	$ -
622	CA024	COUNTY OF SAN JOAQUIN HOUSING AUTH.	CA024000244	9/30	$ 1,084,442	5,127	$ 211.52	1.0172	$ 215.15	$ 3,458	N/A	-	$ 489.52	1.015	$ 496.86	$ -
623	CA025	CITY OF EUREKA HSG AUTH	CA025000001	12/31	$ 619,591	2,297	$ 269.74	1.0150	$ 273.79	$ 12,760	N/A	-	$ 360.34	1.014	$ 365.38	$ -
624	CA026	COUNTY OF STANISLAUS HOUSING AUTH	CA026000001	9/30	$ 270,875	760	$ 356.41	1.0172	$ 362.54	$ 279	N/A	-	$ 490.14	1.015	$ 497.49	$ -
625	CA026	COUNTY OF STANISLAUS HOUSING AUTH	CA026000002	9/30	$ 641,557	1,650	$ 388.82	1.0172	$ 395.51	$ 630	N/A	-	$ 479.72	1.015	$ 486.92	$ -
626	CA026	COUNTY OF STANISLAUS HOUSING AUTH	CA026000003	9/30	$ 708,886	2,132	$ 332.50	1.0172	$ 338.22	$ 760	N/A	-	$ 482.69	1.015	$ 489.93	$ -
627	CA026	COUNTY OF STANISLAUS HOUSING AUTH	CA026000004	9/30	$ 456,272	1,306	$ 349.37	1.0172	$ 355.38	$ 468	N/A	-	$ 436.13	1.015	$ 442.67	$ -
628	CA026	COUNTY OF STANISLAUS HOUSING AUTH	CA026000005	9/30	$ 589,689	1,661	$ 355.02	1.0172	$ 361.13	$ 596	N/A	-	$ 458.57	1.015	$ 465.45	$ -
629	CA027	Housing Authority of the County of Riverside	CA027000210	6/30	$ 514,980	2,095	$ 245.81	1.0194	$ 250.58	$ 178	N/A	-	$ 424.66	1.015	$ 431.03	$ 23.90
630	CA027	Housing Authority of the County of Riverside	CA027000220	6/30	$ 321,717	1,468	$ 219.15	1.0194	$ 223.40	$ 126	N/A	-	$ 434.18	1.015	$ 440.69	$ 23.90
631	CA027	Housing Authority of the County of Riverside	CA027000230	6/30	$ 553,391	1,958	$ 282.63	1.0194	$ 288.11	$ 171	N/A	-	$ 466.72	1.015	$ 473.72	$ 23.90
632	CA028	Housing Authority of Fresno County	CA028000001	12/31	$ 403,011	1,709	$ 235.82	1.0150	$ 239.35	$ 2,241	N/A	-	$ 503.72	1.015	$ 511.28	$ -
633	CA028	Housing Authority of Fresno County	CA028000002	12/31	$ 498,889	2,283	$ 218.52	1.0150	$ 221.80	$ 3,112	N/A	-	$ 421.34	1.015	$ 427.66	$ -
634	CA028	Housing Authority of Fresno County	CA028000003	12/31	$ 579,605	2,081	$ 278.52	1.0150	$ 282.70	$ 2,800	N/A	-	$ 500.75	1.015	$ 508.26	$ -
635	CA028	Housing Authority of Fresno County	CA028000004	12/31	$ 508,525	1,802	$ 282.20	1.0150	$ 286.43	$ 2,364	N/A	-	$ 462.29	1.015	$ 469.22	$ -
636	CA028	Housing Authority of Fresno County	CA028000005	12/31	$ 692,528	2,097	$ 330.25	1.0150	$ 335.20	$ 2,738	N/A	-	$ 486.58	1.015	$ 493.88	$ -
637	CA028	Housing Authority of Fresno County	CA028000006	12/31	$ 336,063	1,326	$ 253.44	1.0150	$ 257.24	$ 1,743	N/A	-	$ 502.57	1.015	$ 510.11	$ -
638	CA028	Housing Authority of Fresno County	CA028000007	12/31	$ -	96	$ -	1.0150	$ -	$ -	N/A	-	$ 491.54	1.015	$ 498.91	$ -
639	CA030	Tulare County Housing Authority	CA030000805	6/30	$ 789,754	2,274	$ 347.30	1.0194	$ 354.03	$ 1,567	N/A	-	$ 476.04	1.015	$ 483.18	$ -
640	CA030	Tulare County Housing Authority	CA030000810	6/30	$ 927,616	2,429	$ 381.89	1.0194	$ 389.30	$ 1,701	N/A	-	$ 444.11	1.015	$ 450.77	$ -
641	CA030	Tulare County Housing Authority	CA030000815	6/30	$ 866,167	2,352	$ 368.27	1.0194	$ 375.41	$ 1,685	N/A	-	$ 450.32	1.015	$ 457.07	$ -
642	CA030	Tulare County Housing Authority	CA030000817	6/30	$ 500,994	1,299	$ 385.68	1.0194	$ 393.16	$ 901	N/A	-	$ 450.64	1.015	$ 457.40	$ -
643	CA031	Housing Authority of the City of Oxnard	CA031000001	6/30	$ 1,399,390	3,087	$ 453.32	1.0194	$ 462.11	$ 4,518	N/A	D/D	$ 474.31	1.015	$ 481.42	$ -
644	CA031	Housing Authority of the City of Oxnard	CA031000002	6/30	$ 673,143	1,187	$ 567.10	1.0194	$ 578.10	$ 1,738	N/A	-	$ 523.87	1.015	$ 531.73	$ -
645	CA031	Housing Authority of the City of Oxnard	CA031000003	6/30	$ 542,012	834	$ 649.89	1.0194	$ 662.50	$ 1,218	N/A	-	$ 531.10	1.015	$ 539.07	$ -
646	CA031	Housing Authority of the City of Oxnard	CA031000004	6/30	$ 634,971	1,186	$ 535.39	1.0194	$ 545.78	$ 1,738	N/A	-	$ 489.53	1.015	$ 496.87	$ -
647	CA031	Housing Authority of the City of Oxnard	CA031000005	6/30	$ 157,799	597	$ 264.32	1.0194	$ 269.45	$ 870	N/A	-	$ 363.55	1.015	$ 369.00	$ -
648	CA031	Housing Authority of the City of Oxnard	CA031000007	6/30	$ 751,916	1,187	$ 633.46	1.0194	$ 645.75	$ 1,739	N/A	-	$ 524.08	1.015	$ 531.94	$ -
649	CA031	Housing Authority of the City of Oxnard	CA031000008	6/30	$ 355,384	1,193	$ 297.89	1.0194	$ 303.67	$ 1,738	N/A	-	$ 352.72	1.015	$ 358.01	$ -
650	CA032	Housing Authority of the City of Port Hueneme	CA032000001	6/30	$ 365,404	1,055	$ 346.35	1.0194	$ 353.07	$ 3,205	N/A	-	$ 402.99	1.015	$ 409.03	$ -
651	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000103	6/30	$ 199,116	360	$ 553.10	1.0194	$ 563.83	$ 351	N/A	-	$ 498.49	1.015	$ 505.97	$ -
652	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000105	6/30	$ 65,182	239	$ 272.73	1.0194	$ 278.02	$ 234	N/A	-	$ 342.87	1.015	$ 348.01	$ -
653	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000107	6/30	$ 194,303	473	$ 410.79	1.0194	$ 418.76	$ 468	N/A	-	$ 440.57	1.015	$ 447.18	$ -
654	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000108	6/30	$ 356,237	998	$ 356.95	1.0194	$ 363.88	$ 1,042	N/A	-	$ 398.16	1.015	$ 404.13	$ -
655	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000111	6/30	$ 62,794	150	$ 418.63	1.0194	$ 426.75	$ 152	N/A	-	$ 415.77	1.015	$ 422.01	$ -
656	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000112	6/30	$ 154,526	582	$ 265.51	1.0194	$ 270.66	$ 585	N/A	-	$ 316.44	1.015	$ 321.19	$ -
657	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000114	6/30	$ 344,932	944	$ 365.39	1.0194	$ 372.48	$ 937	N/A	-	$ 417.31	1.015	$ 423.57	$ -
658	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000119	6/30	$ 307,926	586	$ 525.47	1.0194	$ 535.67	$ 585	N/A	-	$ 488.97	1.015	$ 496.30	$ -
659	CA033	COUNTY OF MONTEREY HSG AUTH	CA033000120	6/30	$ 687,866	1,327	$ 518.36	1.0194	$ 528.42	$ 1,440	N/A	-	$ 488.97	1.015	$ 496.30	$ -
660	CA035	Housing Authority of the City of San Buenaventura	CA035000001	9/30	$ 1,005,904	2,152	$ 467.43	1.0172	$ 475.47	$ 11,311	N/A	-	$ 494.62	1.015	$ 502.04	$ -
661	CA035	Housing Authority of the City of San Buenaventura	CA035000003	9/30	$ 591,138	1,786	$ 330.98	1.0172	$ 336.68	$ 4,846	N/A	-	$ 377.50	1.015	$ 383.16	$ -

662	CA035	Housing Authority of the City of San Buenaventura	CA035000004	9/30	$ 686,278	1,791	$ 383.18	1.0172	$ 389.77	$ 7,977	N/A	-	$ 432.09	1.015	$ 438.57	$ -
663	CA035	Housing Authority of the City of San Buenaventura	CA035000005	9/30	$ 420,070	1,120	$ 375.06	1.0172	$ 381.51	$ 4,443	N/A	-	$ 428.63	1.015	$ 435.06	$ -
664	CA039	Housing Authority of the City of Calexico	CA039000001	6/30	$ 356,196	1,867	$ 190.79	1.0194	$ 194.49	$ 9,300	N/A	-	$ 369.58	1.015	$ 375.12	$ -
665	CA039	Housing Authority of the City of Calexico	CA039000002	6/30	$ 270,229	1,252	$ 215.84	1.0194	$ 220.03	$ 6,200	N/A	-	$ 412.14	1.015	$ 418.32	$ -
666	CA041	CITY OF BENICIA HSG AUTH	CA041000001	3/31	$ 300,443	895	$ 335.69	1.0216	$ 342.94	$ 4,043	N/A	-	$ 572.64	1.015	$ 581.23	$ -
667	CA043	COUNTY OF BUTTE HSG AUTH	CA043000001	9/30	$ 1,101,263	4,049	$ 271.98	1.0172	$ 276.66	$ 2,183	N/A	-	$ 468.40	1.015	$ 475.43	$ -
668	CA044	Housing Authority of the County of Yolo	CA044000001	6/30	$ 606,928	1,797	$ 337.75	1.0194	$ 344.30	$ 10,000	N/A	-	$ 468.96	1.015	$ 475.99	$ -
669	CA044	Housing Authority of the County of Yolo	CA044000002	6/30	$ 641,784	1,653	$ 388.25	1.0194	$ 395.79	$ 10,000	N/A	-	$ 466.14	1.015	$ 473.13	$ -
670	CA044	Housing Authority of the County of Yolo	CA044000003	6/30	$ 479,476	1,656	$ 289.54	1.0194	$ 295.16	$ 10,000	N/A	-	$ 366.99	1.015	$ 372.49	$ -
671	CA046	City of Wasco Housing Authority	CA046000001	6/30	$ 78,881	296	$ 266.49	1.0194	$ 271.66	$ 1,626	N/A	-	$ 456.70	1.015	$ 463.55	$ -
672	CA048	Regional Hsg Authority of Sutter & Nevada Co.	CA048000022	3/31	$ 618,277	2,046	$ 302.19	1.0216	$ 308.72	$ 3,110	N/A	-	$ 365.22	1.015	$ 370.70	$ -
673	CA048	Regional Hsg Authority of Sutter & Nevada Co.	CA048000032	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 447.68	1.015	$ 454.40	$ -
674	CA052	HOUSING AUTHORITY OF COUNTY OF MARIN	CA052000001	12/31	$ 698,766	3,514	$ 198.85	1.0150	$ 201.83	$ 15,519	N/A	-	$ 582.36	1.015	$ 591.10	$ -
675	CA052	HOUSING AUTHORITY OF COUNTY OF MARIN	CA052000002	12/31	$ 623,292	2,391	$ 260.68	1.0150	$ 264.59	$ 13,146	N/A	-	$ 443.35	1.015	$ 450.00	$ -
676	CA053	KINGS COUNTY HOUSING AUTH	CA053000001	6/30	$ 417,978	2,007	$ 208.26	1.0194	$ 212.30	$ 1,777	N/A	-	$ 378.04	1.015	$ 383.71	$ -
677	CA053	KINGS COUNTY HOUSING AUTH	CA053000002	6/30	$ 266,773	1,165	$ 228.99	1.0194	$ 233.43	$ 1,057	N/A	-	$ 414.29	1.015	$ 420.50	$ -
678	CA058	BERKELEY HOUSING AUTHORITY	CA058000002	6/30	$ 156,102	478	$ 326.57	1.0194	$ 332.91	$ 3,060	N/A	-	N/A	N/A	N/A	$ -
679	CA063	San Diego Housing Commission	CA063000007	6/30	$ 131,510	416	$ 316.13	1.0194	$ 322.26	N/A	N/A	-	$ 398.03	1.015	$ 404.00	$ -
680	CA063	San Diego Housing Commission	CA063000008	6/30	$ 189,725	473	$ 401.11	1.0194	$ 408.89	$ 441	N/A	-	$ 492.85	1.015	$ 500.24	$ -
681	CA063	San Diego Housing Commission	CA063000009	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 422.05	1.015	$ 428.38	$ -
682	CA064	Housing Authority of the City of San Luis Obispo	CA064000001	9/30	$ 1,003,284	1,966	$ 510.32	1.0172	$ 519.09	$ 11,000	N/A	-	$ 483.53	1.015	$ 490.78	$ -
683	CA067	ALAMEDA COUNTY HSG AUTH	CA067000001	6/30	$ 457,625	1,138	$ 402.13	1.0194	$ 409.93	$ 2,060	N/A	-	$ 557.36	1.015	$ 565.72	$ -
684	CA069	THE HOUSING AUTHORITY OF THE CITY OF MADERA	CA069000001	6/30	$ 1,006,776	2,894	$ 347.88	1.0194	$ 354.63	$ 8,000	N/A	-	$ 442.12	1.015	$ 448.75	$ -
685	CA069	THE HOUSING AUTHORITY OF THE CITY OF MADERA	CA069000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 505.42	1.015	$ 513.00	$ -
686	CA070	COUNTY OF PLUMAS HOUSING AUTHORITY	CA070000001	6/30	$ 213,143	1,116	$ 190.99	1.0194	$ 194.69	$ 3,699	N/A	-	$ 301.67	1.014	$ 305.89	$ -
687	CA072	SANTA CRUZ COUNTY HSG AUTH	CA072000001	6/30	$ 1,182,148	2,714	$ 435.57	1.0194	$ 444.02	$ 4,337	N/A	-	$ 570.38	1.015	$ 578.94	$ -
688	CA074	HSG AUTH OF THE CITY OF LIVERMORE	CA074000001	6/30	$ 611,062	1,495	$ 408.74	1.0194	$ 416.67	$ 900	N/A	-	$ 600.11	1.015	$ 609.11	$ -
689	CA076	Housing Authority of the City of Santa Barbara	CA076000001	3/31	$ 1,410,459	2,124	$ 664.06	1.0216	$ 678.40	$ 1,937	N/A	-	$ 497.93	1.015	$ 505.40	$ -
690	CA076	Housing Authority of the City of Santa Barbara	CA076000002	3/31	$ 869,322	1,524	$ 570.42	1.0216	$ 582.74	$ 1,369	N/A	-	$ 414.85	1.015	$ 421.07	$ -
691	CA076	Housing Authority of the City of Santa Barbara	CA076000003	3/31	$ 683,484	2,136	$ 319.98	1.0216	$ 326.89	$ 1,893	N/A	-	N/A	N/A	N/A	$ -
692	CA081	Housing Authority of the City of Pleasanton	CA081000001	6/30	$ 163,515	586	$ 279.04	1.0194	$ 284.45	$ 5,400	N/A	-	$ 445.35	1.015	$ 452.03	$ -
693	CA092	Housing Authority of the County of Ventura	CA092000003	6/30	$ 306,578	1,183	$ 259.15	1.0194	$ 264.18	$ -	N/A	-	$ 346.07	1.015	$ 351.26	$ 23.81
694	CA092	Housing Authority of the County of Ventura	CA092000005	6/30	$ 212,914	753	$ 282.75	1.0194	$ 288.24	$ -	N/A	-	$ 341.70	1.015	$ 346.83	$ 23.81
695	CA092	Housing Authority of the County of Ventura	CA092000007	6/30	$ 234,883	573	$ 409.92	1.0194	$ 417.87	$ -	N/A	-	$ 442.46	1.015	$ 449.10	$ 23.81
696	CA092	Housing Authority of the County of Ventura	CA092000009	6/30	$ 104,549	407	$ 256.88	1.0194	$ 261.86	$ -	N/A	-	$ 458.35	1.015	$ 465.23	$ 23.81
697	CA092	Housing Authority of the County of Ventura	CA092000010	6/30	$ 92,359	355	$ 260.17	1.0194	$ 265.21	$ -	N/A	-	$ 337.81	1.015	$ 342.88	$ 23.81
698	CA092	Housing Authority of the County of Ventura	CA092000015	6/30	$ 163,677	302	$ 541.98	1.0194	$ 552.49	$ -	N/A	-	$ 494.49	1.015	$ 501.91	$ 23.81
699	CA092	Housing Authority of the County of Ventura	CA092000016	6/30	$ 295,637	587	$ 503.64	1.0194	$ 513.41	$ -	N/A	-	$ 491.67	1.015	$ 499.05	$ 23.81
700	CA108	Housing Authority of the County of San Diego	CA108000001	6/30	$ 561,539	1,395	$ 402.54	1.0194	$ 410.35	$ -	N/A	-	$ 390.24	1.015	$ 396.09	$ 48.62
701	CA120	Housing Authority of the City of Baldwin Park	CA120000001	6/30	$ 35,373	144	$ 245.65	1.0194	$ 250.41	$ 3,825	N/A	-	$ 351.18	1.015	$ 356.45	$ -
702	CA139	Housing Authority of the City of Lomita	CA139000001	6/30	$ 229,848	909	$ 252.86	1.0194	$ 257.76	$ -	N/A	-	$ 354.88	1.015	$ 360.20	$ -
703	CA143	Imperial Valley Housing Authority	CA143000001	6/30	$ 438,327	1,383	$ 316.94	1.0194	$ 323.09	$ 6,006	N/A	-	$ 417.98	1.015	$ 424.25	$ -
704	CA143	Imperial Valley Housing Authority	CA143000002	6/30	$ 403,952	1,385	$ 291.66	1.0194	$ 297.32	$ 6,006	N/A	-	$ 387.19	1.015	$ 393.00	$ -
705	CA143	Imperial Valley Housing Authority	CA143000003	6/30	$ 368,830	1,567	$ 235.37	1.0194	$ 239.94	$ 6,554	N/A	-	$ 406.89	1.015	$ 412.99	$ -
706	CA143	Imperial Valley Housing Authority	CA143000004	6/30	$ 457,273	1,705	$ 268.20	1.0194	$ 273.40	$ 6,920	N/A	-	$ 377.23	1.015	$ 382.89	$ -

707	CO001	Housing Authority of the City and County of Denver	CO001000005	12/31	$ 567,688	2,304	$ 246.39	1.0150	$ 250.09	$ 4,063	$ 28,275	-	$ 480.58	1.018	$ 489.23	$ -
708	CO001	Housing Authority of the City and County of Denver	CO001000006	12/31	$ 459,146	2,276	$ 201.73	1.0150	$ 204.76	$ 4,210	$ 19,486	-	$ 485.81	1.018	$ 494.55	$ -
709	CO001	Housing Authority of the City and County of Denver	CO001000007	12/31	$ 888,265	4,517	$ 196.65	1.0150	$ 199.60	$ 7,998	$ 27,833	-	$ 473.32	1.018	$ 481.84	$ -
710	CO001	Housing Authority of the City and County of Denver	CO001000008	12/31	$ 796,058	3,884	$ 204.96	1.0150	$ 208.03	$ 7,008	$ 28,684	-	$ 498.87	1.018	$ 507.85	$ -
711	CO001	Housing Authority of the City and County of Denver	CO001000010	12/31	$ 234,804	1,012	$ 232.02	1.0150	$ 235.50	$ 3,069	$ 8,119	H6 Demo	$ 514.56	1.018	$ 523.82	$ -
712	CO001	Housing Authority of the City and County of Denver	CO001000014	12/31	$ 263,440	1,062	$ 248.06	1.0150	$ 251.78	$ 1,874	$ 13,291	-	$ 365.07	1.018	$ 371.64	$ -
713	CO001	Housing Authority of the City and County of Denver	CO001000016	12/31	$ 431,725	1,756	$ 245.86	1.0150	$ 249.54	$ 3,078	$ 26,798	-	$ 418.01	1.018	$ 425.53	$ -
714	CO001	Housing Authority of the City and County of Denver	CO001000020	12/31	$ 288,417	1,196	$ 241.15	1.0150	$ 244.77	$ 2,105	$ 17,903	-	$ 378.95	1.018	$ 385.77	$ -
715	CO001	Housing Authority of the City and County of Denver	CO001000050	12/31	$ 1,080,121	4,066	$ 265.65	1.0150	$ 269.63	$ 7,156	$ 39,838	-	$ 491.91	1.018	$ 500.76	$ -
716	CO001	Housing Authority of the City and County of Denver	CO001000051	12/31	$ 1,048,006	3,869	$ 270.87	1.0150	$ 274.94	$ 6,799	$ 38,604	-	$ 485.81	1.018	$ 494.55	$ -
717	CO001	Housing Authority of the City and County of Denver	CO001000055	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 435.27	1.018	$ 443.10	$ -
718	CO001	Housing Authority of the City and County of Denver	CO001000058	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 346.49	1.018	$ 352.73	$ -
719	CO001	Housing Authority of the City and County of Denver	CO001000059	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 454.59	1.018	$ 462.77	$ -
720	CO001	Housing Authority of the City and County of Denver	CO001000060	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 388.22	1.018	$ 395.21	$ -
721	CO001	Housing Authority of the City and County of Denver	CO001000061	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 426.27	1.018	$ 433.94	$ -
722	CO001	Housing Authority of the City and County of Denver	CO001000062	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 375.57	1.018	$ 382.33	$ -
723	CO001	Housing Authority of the City and County of Denver	CO001000063	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 387.78	1.018	$ 394.76	$ -
724	CO001	Housing Authority of the City and County of Denver	CO001000064	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 362.92	1.018	$ 369.45	$ -
725	CO001	Housing Authority of the City and County of Denver	CO001000065	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 418.10	1.018	$ 425.63	$ -
726	CO001	Housing Authority of the City and County of Denver	CO001000066	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 485.81	1.018	$ 494.55	$ -
727	CO001	Housing Authority of the City and County of Denver	CO001000067	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 355.41	1.018	$ 361.81	$ -
728	CO001	Housing Authority of the City and County of Denver	CO001000068	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 436.83	1.018	$ 444.69	$ -
729	CO001	Housing Authority of the City and County of Denver	CO001000069	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 398.74	1.018	$ 405.92	$ -
730	CO001	Housing Authority of the City and County of Denver	CO001000070	12/31	$ 1,202,372	4,313	$ 278.78	1.0150	$ 282.96	$ 8,720	$ 42,969	-	$ 491.44	1.018	$ 500.29	$ -
731	CO001	Housing Authority of the City and County of Denver	CO001000072	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 422.88	1.018	$ 430.49	$ -
732	CO001	Housing Authority of the City and County of Denver	CO001000073	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 398.04	1.018	$ 405.20	$ -
733	CO001	Housing Authority of the City and County of Denver	CO001000553	12/31	$ 661,892	2,454	$ 269.72	1.0150	$ 273.77	$ 4,336	$ 30,787	-	$ 477.17	1.018	$ 485.76	$ -
734	CO002	Housing Authority of the City of Pueblo	CO002000100	3/31	$ 254,124	2,425	$ 104.79	1.0216	$ 107.06	$ 3,825	$ 9,392	-	$ 429.30	1.013	$ 434.88	$ -
735	CO002	Housing Authority of the City of Pueblo	CO002000200	3/31	$ 608,357	2,369	$ 256.80	1.0216	$ 262.35	$ 3,825	$ 36,116	-	$ 323.62	1.013	$ 327.83	$ -
736	CO002	Housing Authority of the City of Pueblo	CO002000300	3/31	$ 641,646	2,852	$ 224.98	1.0216	$ 229.84	$ 3,825	$ 43,554	-	$ 419.92	1.013	$ 425.38	$ -
737	CO002	Housing Authority of the City of Pueblo	CO002000400	3/31	$ 646,624	2,888	$ 223.90	1.0216	$ 228.74	$ 3,825	$ 45,495	-	$ 440.49	1.013	$ 446.22	$ -
738	CO003	Housing Authority of the City of Walsenburg	CO003000001	3/31	$ 278,631	1,548	$ 179.99	1.0216	$ 183.88	$ 4,869	$ 22,089	-	$ 321.98	1.018	$ 327.78	$ -
739	CO004	Housing Authority of the City of Alamosa	CO004000001	3/31	$ 449,764	2,340	$ 192.21	1.0216	$ 196.36	$ 5,500	$ 31,456	-	$ 319.80	1.018	$ 325.56	$ -
740	CO005	Trinidad Housing Authority	CO005000001	3/31	$ 199,651	2,334	$ 85.54	1.0216	$ 87.39	$ 6,903	$ 17,760	-	$ 340.73	1.018	$ 346.86	$ -
741	CO006	Housing Authority of the City of Lamar	CO006000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ 964	N/A	-	$ 289.95	1.018	$ 295.17	$ -
742	CO007	Housing Authority of the Town of Holly	CO007000001	12/31	$ 40,206	191	$ 210.50	1.0150	$ 213.66	$ 3,350	$ 2,688	-	$ 333.20	1.018	$ 339.20	$ -
743	CO008	Housing Authority of Antonito	CO008000001	12/31	$ 57,844	333	$ 173.71	1.0150	$ 176.31	$ 2,933	$ 4,206	-	$ 346.58	1.018	$ 352.82	$ -
744	CO009	Housing Authority of the Town of Yuma	CO009101655	12/31	$ 177,341	597	$ 297.05	1.0150	$ 301.51	$ 2,949	$ 13,421	-	$ 295.68	1.018	$ 301.00	$ -
745	CO011	Fort Morgan Housing Authority	CO011011011	12/31	$ 312,286	1,009	$ 309.50	1.0150	$ 314.14	$ 3,100	$ 22,580	-	$ 297.13	1.018	$ 302.48	$ -
746	CO012	Housing Authority of the Town of Limon	CO012000001	12/31	$ 128,703	454	$ 283.49	1.0150	$ 287.74	$ 3,100	$ 9,747	-	$ 292.69	1.018	$ 297.96	$ -
747	CO013	Housing Authority of the City of Salida	CO013000001	12/31	$ 182,097	600	$ 303.50	1.0150	$ 308.05	$ 2,550	$ 14,898	-	$ 298.93	1.018	$ 304.31	$ -
748	CO014	Wellington Housing Authority	CO014000001	12/31	$ 72,036	501	$ 143.78	1.0150	$ 145.94	$ 5,600	$ 1,695	-	$ 382.19	1.013	$ 387.16	$ -
749	CO015	Housing Authority of the Town of Aguilar	CO015000001	12/31	$ 36,064	211	$ 170.92	1.0150	$ 173.48	$ 2,752	$ 3,192	-	$ 307.81	1.018	$ 313.35	$ -
750	CO016	Boulder Housing Partners	CO016333333	12/31	$ 903,297	2,227	$ 405.61	1.0150	$ 411.70	$ 8,962	$ 69,526	-	$ 403.51	1.013	$ 408.76	$ -
751	CO016	Boulder Housing Partners	CO016777777	12/31	$ 401,655	1,726	$ 232.71	1.0150	$ 236.20	$ 6,949	$ 28,712	-	$ 341.91	1.013	$ 346.35	$ -

752	CO017	Housing Authority of the Town of Haxtun	CO017070772	3/31	$ 61,660	251	$ 245.66	1.0216	$ 250.96	$ 3,417	$ 4,125	-	$ 292.28	1.018	$ 297.54	$ 59.74
753	CO018	Housing Authority of the Town of Kersey	CO018000001	3/31	$ 57,721	231	$ 249.87	1.0216	$ 255.27	$ 3,025	$ 2,485	-	$ 334.10	1.013	$ 338.44	$ -
754	CO019	Housing Authority of the City of Brighton	CO019000001	12/31	$ 127,940	241	$ 530.87	1.0150	$ 538.83	$ 1,000	$ 7,715	-	$ 392.94	1.013	$ 398.05	$ -
755	CO020	Housing Authority of the Town of Keenesburg	CO020000001	12/31	$ 63,699	236	$ 269.91	1.0150	$ 273.96	$ 2,975	$ 2,612	-	$ 375.24	1.013	$ 380.12	$ -
756	CO021	Julesburg Housing Authority	CO021000000	12/31	$ 147,995	580	$ 255.16	1.0150	$ 258.99	$ 3,925	$ 7,253	-	$ 308.95	1.018	$ 314.51	$ -
757	CO022	Housing Authority of the City of Wray	CO022072757	3/31	$ 104,943	466	$ 225.20	1.0216	$ 230.06	$ 2,613	$ 7,487	-	$ 295.04	1.018	$ 300.35	$ -
758	CO023	Holyoke Housing Authority	CO023000001	12/31	$ 86,591	347	$ 249.54	1.0150	$ 253.28	$ 2,075	$ 6,248	-	$ 293.74	1.018	$ 299.03	$ -
759	CO025	Housing Authority of the City of Sterling	CO025000001	3/31	$ 322,008	1,218	$ 264.37	1.0216	$ 270.08	$ 4,525	$ 19,725	-	$ 295.14	1.018	$ 300.45	$ -
760	CO026	Housing Authority for the Town of Cheyenne Wells	CO026000001	3/31	$ 101,832	294	$ 346.37	1.0216	$ 353.85	$ 2,783	$ 7,169	-	$ 349.18	1.018	$ 355.47	$ -
761	CO028	Housing Authority of the City of Colorado Springs	CO028000001	12/31	$ 490,558	2,544	$ 192.83	1.0150	$ 195.72	$ 3,477	$ 39,092	-	$ 402.51	1.013	$ 407.74	$ -
762	CO028	Housing Authority of the City of Colorado Springs	CO028000002	12/31	$ 550,652	2,535	$ 217.22	1.0150	$ 220.48	$ 3,494	$ 45,490	-	$ 427.83	1.013	$ 433.39	$ -
763	CO028	Housing Authority of the City of Colorado Springs	CO028000003	12/31	$ 770,369	3,225	$ 238.87	1.0150	$ 242.46	$ 4,464	$ 43,947	-	$ 305.88	1.013	$ 309.86	$ -
764	CO029	Housing Authority of the City of Fort Lupton	CO029000029	12/31	$ 154,384	584	$ 264.36	1.0150	$ 268.32	$ 4,883	$ 8,123	-	$ 398.46	1.013	$ 403.64	$ -
765	CO030	Burlington Housing Authority	CO030000001	6/30	$ 58,612	347	$ 168.91	1.0194	$ 172.19	$ 2,700	$ 3,567	-	$ 328.79	1.018	$ 334.71	$ -
766	CO031	La Junta Housing Authority	CO031000001	3/31	$ 143,676	994	$ 144.54	1.0216	$ 147.67	$ 2,930	$ 8,609	-	$ 344.64	1.018	$ 350.84	$ -
767	CO035	Housing Authority of the City of Greeley	CO035000010	12/31	$ 203,875	1,012	$ 201.46	1.0150	$ 204.48	$ 895	$ 12,073	-	$ 463.36	1.013	$ 469.38	$ -
768	CO036	Littleton Housing Authority	CO036000001	9/30	$ 483,869	1,704	$ 283.96	1.0172	$ 288.84	$ 2,204	$ 34,340	-	$ 398.24	1.013	$ 403.42	$ -
769	CO037	Costilla County Housing Authority	CO037000001	9/30	$ 124,187	668	$ 185.91	1.0172	$ 189.11	$ 6,537	$ 7,124	-	$ 370.89	1.018	$ 377.57	$ -
770	CO038	Conejos County Housing Authority	CO038000001	3/31	$ 116,316	524	$ 221.98	1.0216	$ 226.77	$ 3,500	$ 8,005	-	$ 354.27	1.018	$ 360.65	$ -
771	CO040	Delta Housing Authority	CO040000001	12/31	$ 221,453	897	$ 246.88	1.0150	$ 250.59	$ 2,953	$ 17,278	-	$ 342.90	1.018	$ 349.07	$ -
772	CO041	Fort Collins Housing Authority	CO041000001	12/31	$ 178,768	1,838	$ 97.26	1.0150	$ 98.72	$ 5,729	$ 4,466	-	$ 380.95	1.013	$ 385.90	$ -
773	CO043	Center Housing Authority	CO043000001	6/30	$ 70,561	360	$ 196.00	1.0194	$ 199.81	$ 1,482	$ 6,292	-	$ 342.86	1.018	$ 349.03	$ -
774	CO044	Housing Authority of the City of Brush	CO044000001	12/31	$ 100,329	352	$ 285.03	1.0150	$ 289.30	$ 4,800	$ 7,286	-	$ 294.06	1.018	$ 299.35	$ -
775	CO048	Englewood Housing Authority	CO048000001	12/31	$ 368,576	1,308	$ 281.79	1.0150	$ 286.01	$ 2,610	$ 27,063	-	$ 327.83	1.013	$ 332.09	$ -
776	CO052	Aurora Housing Authority	CO052000521	12/31	$ 190,073	754	$ 252.09	1.0150	$ 255.87	$ 678	$ 5,864	-	$ 326.14	1.013	$ 330.38	$ -
777	CO058	Adams County Housing Authority	CO058000001	12/31	$ 86,575	492	$ 175.97	1.0150	$ 178.60	$ -	$ 6,371	-	$ 321.87	1.013	$ 326.05	$ -
778	CO061	Boulder County Housing Authority	CO061000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 445.10	1.013	$ 450.89	$ -
779	CO071	Housing Authority of the City of Fountain	CO071000001	12/31	$ 122,306	477	$ 256.41	1.0150	$ 260.25	$ 1,633	$ 7,333	-	$ 286.15	1.013	$ 289.87	$ -
780	CO079	Housing Authority of the County of Montezuma	CO079000001	12/31	$ 72,298	361	$ 200.27	1.0150	$ 203.28	$ 2,134	$ 3,848	-	$ 316.44	1.018	$ 322.14	$ -
781	CT001	Housing Authority of the City of Bridgeport	CT001000002	9/30	$ 717,193	3,822	$ 187.65	1.0172	$ 190.88	$ 15,805	$ 18,788	-	$ 554.81	1.019	$ 565.35	$ 2.62
782	CT001	Housing Authority of the City of Bridgeport	CT001000005	9/30	$ 922,641	4,205	$ 219.42	1.0172	$ 223.19	$ 14,021	$ 37,564	-	$ 567.87	1.019	$ 578.66	$ 2.62
783	CT001	Housing Authority of the City of Bridgeport	CT001000006	9/30	$ 510,908	3,145	$ 162.45	1.0172	$ 165.25	$ 10,511	$ 12,788	-	$ 562.58	1.019	$ 573.27	$ 2.62
784	CT001	Housing Authority of the City of Bridgeport	CT001000007	9/30	$ 730,382	3,156	$ 231.43	1.0172	$ 235.41	$ 10,589	$ 50,911	-	$ 411.50	1.019	$ 419.32	$ 2.62
785	CT001	Housing Authority of the City of Bridgeport	CT001000009	9/30	$ 707,566	2,829	$ 250.11	1.0172	$ 254.41	$ 9,341	$ 40,600	-	$ 420.46	1.019	$ 428.45	$ 2.62
786	CT001	Housing Authority of the City of Bridgeport	CT001000044	9/30	$ 981,099	4,706	$ 208.48	1.0172	$ 212.06	$ 16,117	$ 47,230	-	$ 515.27	1.019	$ 525.06	$ 2.62
787	CT001	Housing Authority of the City of Bridgeport	CT001000054	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 528.68	1.019	$ 538.72	$ 2.62
788	CT001	Housing Authority of the City of Bridgeport	CT001000881	9/30	$ 793,816	2,741	$ 289.61	1.0172	$ 294.59	$ 8,396	$ 62,108	-	$ 504.48	1.019	$ 514.07	$ 2.62
789	CT001	Housing Authority of the City of Bridgeport	CT001000882	9/30	$ 1,027,227	3,630	$ 282.98	1.0172	$ 287.85	$ 12,041	$ 79,209	-	$ 506.65	1.019	$ 516.28	$ 2.62
790	CT001	Housing Authority of the City of Bridgeport	CT001001058	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 387.11	1.019	$ 394.47	$ 2.62
791	CT001	Housing Authority of the City of Bridgeport	CT001001059	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 378.94	1.019	$ 386.14	$ 2.62
792	CT001	Housing Authority of the City of Bridgeport	CT001001061	9/30	$ 43,645	213	$ 204.91	1.0172	$ 208.43	$ 681	$ 3,569	-	$ 557.82	1.019	$ 568.42	$ 2.62
793	CT001	Housing Authority of the City of Bridgeport	CT001001062	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 491.38	1.019	$ 500.72	$ -
794	CT002	Housing Authority Of The City Of Norwalk	CT002000001	3/31	$ 569,659	1,621	$ 351.42	1.0216	$ 359.02	$ 2,147	$ 31,103	-	$ 507.58	1.019	$ 517.22	$ -
795	CT002	Housing Authority Of The City Of Norwalk	CT002000002	3/31	$ 646,987	2,576	$ 251.16	1.0216	$ 256.58	$ 3,441	$ 37,479	-	$ 558.72	1.019	$ 569.34	$ -
796	CT002	Housing Authority Of The City Of Norwalk	CT002000003	3/31	$ 180,186	716	$ 251.66	1.0216	$ 257.09	$ 947	$ 13,769	-	$ 417.90	1.019	$ 425.84	$ -

797	CT002	Housing Authority Of The City Of Norwalk	CT002000004	3/31	$ 278,252	1,195	$ 232.85	1.0216	$ 237.88	$ 1,579	$ 18,221	-	$ 418.65	1.019	$ 426.60	$ -
798	CT002	Housing Authority Of The City Of Norwalk	CT002000005	3/31	$ 338,310	1,230	$ 275.05	1.0216	$ 280.99	$ 1,626	$ 19,882	-	$ 419.16	1.019	$ 427.12	$ -
799	CT002	Housing Authority Of The City Of Norwalk	CT002000006	3/31	$ 452,619	1,745	$ 259.38	1.0216	$ 264.98	$ 2,305	$ 39,434	-	$ 516.31	1.019	$ 526.12	$ -
800	CT002	Housing Authority Of The City Of Norwalk	CT002000007	3/31	$ 251,471	717	$ 350.73	1.0216	$ 358.30	$ 947	$ 11,782	-	$ 448.16	1.019	$ 456.68	$ -
801	CT003	Housing Authority of the City of Hartford	CT003000001	12/31	$ 183,790	714	$ 257.41	1.0150	$ 261.27	$ 4,440	$ 2,553	-	$ 499.33	1.019	$ 508.82	$ -
802	CT003	Housing Authority of the City of Hartford	CT003000006	12/31	$ 1,299,745	5,437	$ 239.06	1.0150	$ 242.64	$ 7,000	$ 43,303	-	$ 379.60	1.019	$ 386.81	$ -
803	CT003	Housing Authority of the City of Hartford	CT003000015	12/31	$ 738,145	2,221	$ 332.35	1.0150	$ 337.33	$ 4,000	$ 595	-	$ 470.59	1.019	$ 479.53	$ -
804	CT003	Housing Authority of the City of Hartford	CT003000024	12/31	$ 1,430,924	2,973	$ 481.31	1.0150	$ 488.53	$ 5,000	$ 59,709	-	$ 492.18	1.019	$ 501.53	$ -
805	CT003	Housing Authority of the City of Hartford	CT003000029	12/31	$ -	502	$ -	1.0150	$ -	$ -	$ -	-	$ 472.44	1.019	$ 481.42	$ -
806	CT003	Housing Authority of the City of Hartford	CT003000030	12/31	$ -	554	$ -	1.0150	$ -	$ -	$ -	-	$ 472.44	1.019	$ 481.42	$ -
807	CT004	Housing Authority of the City of New Haven	CT004000001	9/30	$ 237,241	1,632	$ 145.37	1.0172	$ 147.87	$ 1,553	N/A	-	$ 568.32	1.019	$ 579.12	$ -
808	CT005	Housing Authority of the CIty of New Britain	CT005000001	12/31	$ 700,813	2,238	$ 313.14	1.0150	$ 317.84	$ 2,624	$ 16,962	-	$ 496.10	1.019	$ 505.53	$ -
809	CT005	Housing Authority of the CIty of New Britain	CT005000002	12/31	$ 468,212	1,896	$ 246.95	1.0150	$ 250.65	$ 2,624	$ 21,598	-	$ 458.49	1.019	$ 467.20	$ -
810	CT005	Housing Authority of the CIty of New Britain	CT005000101	12/31	$ 1,225,740	5,442	$ 225.24	1.0150	$ 228.62	$ 2,624	$ 50,490	-	$ 354.00	1.019	$ 360.73	$ -
811	CT006	Waterbury Housing Authority	CT006000001	6/30	$ 692,960	2,969	$ 233.40	1.0194	$ 237.93	$ 2,033	$ 31,191	-	$ 547.89	1.019	$ 558.30	$ -
812	CT006	Waterbury Housing Authority	CT006000002	6/30	$ 590,803	1,879	$ 314.42	1.0194	$ 320.52	$ 1,590	$ 21,318	-	$ 566.95	1.019	$ 577.72	$ -
813	CT006	Waterbury Housing Authority	CT006000003	6/30	$ 724,033	2,827	$ 256.11	1.0194	$ 261.08	$ 2,295	$ 22,659	-	$ 532.77	1.019	$ 542.89	$ -
814	CT006	Waterbury Housing Authority	CT006000004	6/30	$ 115,801	565	$ 204.96	1.0194	$ 208.93	$ 185	$ 10,373	-	$ 377.96	1.019	$ 385.14	$ -
815	CT006	Waterbury Housing Authority	CT006000005	6/30	$ 55,447	351	$ 157.97	1.0194	$ 161.03	$ 125	$ 4,191	-	$ 377.96	1.019	$ 385.14	$ -
816	CT007	Housing Authority of the City of Stamford	CT007000002	6/30	$ 702,245	2,546	$ 275.82	1.0194	$ 281.17	$ 2,423	$ 35,938	-	$ 416.95	1.019	$ 424.87	$ -
817	CT007	Housing Authority of the City of Stamford	CT007000003	6/30	$ 401,416	927	$ 433.03	1.0194	$ 441.43	$ 989	$ 14,475	-	$ 526.97	1.019	$ 536.98	$ -
818	CT007	Housing Authority of the City of Stamford	CT007000004	6/30	$ -	1,920	$ -	1.0194	$ -	$ -	$ -	-	$ 503.92	1.019	$ 513.49	$ -
819	CT007	Housing Authority of the City of Stamford	CT007000006	6/30	$ -	72	$ -	1.0194	$ -	$ -	$ -	-	$ 377.81	1.019	$ 384.99	$ -
820	CT007	Housing Authority of the City of Stamford	CT007000007	6/30	$ -	120	$ -	1.0194	$ -	$ -	$ -	-	$ 377.81	1.019	$ 384.99	$ -
821	CT007	Housing Authority of the City of Stamford	CT007000008	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 463.94	1.019	$ 472.75	$ -
822	CT009	Middletown Housing Authority	CT009000001	3/31	$ 1,019,590	2,935	$ 347.39	1.0216	$ 354.89	$ 4,461	$ 47,618	-	$ 427.31	1.019	$ 435.43	$ -
823	CT010	Willimantic Housing Authority	CT010000125	6/30	$ 879,182	2,890	$ 304.22	1.0194	$ 310.12	$ 3,597	$ 46,701	-	$ 413.16	1.020	$ 421.42	$ -
824	CT011	Housing Authority of the City of Meriden	CT011125001	9/30	$ 294,922	1,576	$ 187.13	1.0172	$ 190.35	$ 1,499	$ 9,374	-	$ 544.33	1.019	$ 554.67	$ -
825	CT011	Housing Authority of the City of Meriden	CT011125002	9/30	$ 631,215	2,562	$ 246.38	1.0172	$ 250.61	$ 1,956	$ 33,933	-	$ 420.02	1.019	$ 428.00	$ -
826	CT013	East Hartford Housing Authority	CT013000100	9/30	$ 803,754	3,339	$ 240.72	1.0172	$ 244.86	$ 6,664	$ 39,769	-	$ 392.29	1.019	$ 399.74	$ -
827	CT013	East Hartford Housing Authority	CT013000200	9/30	$ 981,979	3,626	$ 270.82	1.0172	$ 275.47	$ 6,996	$ 54,983	-	$ 354.23	1.019	$ 360.96	$ -
828	CT015	Housing Authority of the City of Ansonia	CT015000001	12/31	$ 392,326	1,904	$ 206.05	1.0150	$ 209.14	$ 2,563	N/A	-	$ 449.46	1.019	$ 458.00	$ -
829	CT018	Norwich Housing Authority	CT018000001	3/31	$ 645,634	2,106	$ 306.57	1.0216	$ 313.19	$ 3,912	$ 39,321	-	$ 414.95	1.019	$ 422.83	$ -
830	CT019	Greenwich Housing Authority	CT019000001	12/31	$ 660,411	1,311	$ 503.75	1.0150	$ 511.30	$ 7,996	$ 51,734	-	$ 537.10	1.019	$ 547.30	$ -
831	CT019	Greenwich Housing Authority	CT019000002	12/31	$ 181,597	599	$ 303.17	1.0150	$ 307.71	$ 3,124	$ 12,666	-	$ 398.78	1.019	$ 406.36	$ -
832	CT019	Greenwich Housing Authority	CT019000003	12/31	$ 632,429	1,791	$ 353.12	1.0150	$ 358.41	$ 8,786	$ 38,790	-	$ 397.69	1.019	$ 405.25	$ -
833	CT019	Greenwich Housing Authority	CT019000004	12/31	$ 181,636	204	$ 890.37	1.0150	$ 903.73	$ 1,425	N/A	-	$ 498.90	1.019	$ 508.38	$ -
834	CT020	Housing Authority of the City of Danbury	CT020000001	12/31	$ 20,061	36	$ 557.25	1.0150	$ 565.61	$ 90	N/A	-	$ 561.82	1.019	$ 572.49	$ -
835	CT020	Housing Authority of the City of Danbury	CT020000002	12/31	$ 428,220	910	$ 470.57	1.0150	$ 477.63	$ 2,415	$ 27,890	-	$ 561.82	1.019	$ 572.49	$ -
836	CT020	Housing Authority of the City of Danbury	CT020000003	12/31	$ 530,673	1,806	$ 293.84	1.0150	$ 298.25	$ 4,590	$ 29,934	-	$ 405.57	1.019	$ 413.28	$ -
837	CT020	Housing Authority of the City of Danbury	CT020000004	12/31	$ 507,669	907	$ 559.72	1.0150	$ 568.12	$ 2,445	$ 31,928	-	$ 561.82	1.019	$ 572.49	$ -
838	CT020	Housing Authority of the City of Danbury	CT020000005	12/31	$ 175,858	565	$ 311.25	1.0150	$ 315.92	$ 1,510	$ 9,720	-	$ 373.69	1.019	$ 380.79	$ -
839	CT022	New London Housing Authority	CT022000001	12/31	$ 528,327	2,646	$ 199.67	1.0150	$ 202.67	$ 2,641	$ 9,057	-	$ 441.80	1.019	$ 450.19	$ -
840	CT023	Bristol Housing Authority	CT023000001	6/30	$ 325,411	2,318	$ 140.38	1.0194	$ 143.11	$ 4,426	N/A	-	$ 440.82	1.019	$ 449.20	$ -
841	CT023	Bristol Housing Authority	CT023000002	6/30	$ 452,447	1,659	$ 272.72	1.0194	$ 278.01	$ 2,993	$ 27,761	-	$ 367.08	1.019	$ 374.05	$ -

842	CT023	Bristol Housing Authority	CT023000003	6/30	$ 689,613	2,375	$ 290.36	1.0194	$ 296.00	$ 4,283	$ 34,238	-	$ 354.59	1.019	$ 361.33	$ -
843	CT024	Putnam Housing Authority	CT024000001	6/30	$ 571,902	1,477	$ 387.21	1.0194	$ 394.72	$ 8,452	$ 27,112	-	$ 455.33	1.020	$ 464.44	$ -
844	CT025	Winchester Housing Authority	CT025000010	6/30	$ 393,037	1,258	$ 312.43	1.0194	$ 318.49	$ 4,702	$ 26,136	-	$ 367.28	1.020	$ 374.63	$ -
845	CT025	Winchester Housing Authority	CT025000011	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 332.96	1.020	$ 339.62	$ -
846	CT026	Manchester Housing Authority	CT026000001	9/30	$ 408,208	1,301	$ 313.76	1.0172	$ 319.16	$ 1,909	$ 22,278	-	$ 399.53	1.019	$ 407.12	$ -
847	CT026	Manchester Housing Authority	CT026000002	9/30	$ 783,896	2,388	$ 328.26	1.0172	$ 333.91	$ 3,091	$ 51,258	-	$ 377.87	1.019	$ 385.05	$ -
848	CT027	Housing Authority of the Town of Stratford	CT027000100	12/31	$ 1,108,552	3,579	$ 309.74	1.0150	$ 314.38	$ 5,244	$ 66,445	-	$ 565.93	1.019	$ 576.68	$ -
849	CT027	Housing Authority of the Town of Stratford	CT027000200	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 400.14	1.019	$ 407.74	$ -
850	CT028	Vernon Housing Authority	CT028000001	12/31	$ 989,848	2,637	$ 375.37	1.0150	$ 381.00	$ 6,420	$ 58,463	-	$ 365.00	1.019	$ 371.94	$ -
851	CT028	Vernon Housing Authority	CT028000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 322.49	1.019	$ 328.62	$ -
852	CT028	Vernon Housing Authority	CT028000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 322.49	1.019	$ 328.62	$ -
853	CT029	West Haven Housing Authority	CT029000291	3/31	$ 1,004,839	3,123	$ 321.75	1.0216	$ 328.70	$ -	$ 60,844	-	$ 397.71	1.019	$ 405.27	$ -
854	CT029	West Haven Housing Authority	CT029000292	3/31	$ 996,524	3,035	$ 328.34	1.0216	$ 335.44	$ -	$ 53,565	-	$ 397.79	1.019	$ 405.35	$ -
855	CT029	West Haven Housing Authority	CT029000293	3/31	$ 362,819	1,118	$ 324.53	1.0216	$ 331.53	$ -	$ 12,873	-	$ 510.11	1.019	$ 519.80	$ -
856	CT030	Milford Redevelopment and Housing Partnership	CT030000001	3/31	$ 159,290	503	$ 316.68	1.0216	$ 323.52	$ 1,308	$ 8,750	-	$ 543.48	1.019	$ 553.81	$ -
857	CT030	Milford Redevelopment and Housing Partnership	CT030000002	3/31	$ 169,791	587	$ 289.25	1.0216	$ 295.50	$ 737	$ 10,996	-	$ 406.80	1.019	$ 414.53	$ -
858	CT030	Milford Redevelopment and Housing Partnership	CT030000004	3/31	$ 196,599	495	$ 397.17	1.0216	$ 405.75	$ 1,263	$ 14,843	-	$ 410.22	1.019	$ 418.01	$ -
859	CT030	Milford Redevelopment and Housing Partnership	CT030000005	3/31	$ 347,802	1,255	$ 277.13	1.0216	$ 283.12	$ 1,735	$ 20,292	-	$ 407.69	1.019	$ 415.44	$ -
860	CT030	Milford Redevelopment and Housing Partnership	CT030000006	3/31	$ 330,334	750	$ 440.45	1.0216	$ 449.96	$ 1,106	$ 26,954	-	$ 379.85	1.019	$ 387.07	$ -
861	CT030	Milford Redevelopment and Housing Partnership	CT030000009	3/31	$ 51,040	212	$ 240.75	1.0216	$ 245.96	$ 340	$ 3,702	-	$ 500.56	1.019	$ 510.07	$ -
862	CT031	Torrington Housing Authority	CT031000001	12/31	$ 636,663	2,255	$ 282.33	1.0150	$ 286.57	$ 2,761	$ 38,264	-	$ 337.99	1.020	$ 344.75	$ 8.73
863	CT031	Torrington Housing Authority	CT031000002	12/31	$ 361,000	1,181	$ 305.67	1.0150	$ 310.26	$ 1,333	$ 27,579	-	$ 319.27	1.020	$ 325.66	$ 8.73
864	CT031	Torrington Housing Authority	CT031000003	12/31	$ 165,472	662	$ 249.96	1.0150	$ 253.71	$ 762	$ 14,918	-	$ 311.01	1.020	$ 317.23	$ 8.73
865	CT031	Torrington Housing Authority	CT031000004	12/31	$ 109,850	408	$ 269.24	1.0150	$ 273.28	$ 476	$ 9,859	-	$ 311.01	1.020	$ 317.23	$ 8.73
866	CT031	Torrington Housing Authority	CT031000005	12/31	$ 124,452	459	$ 271.14	1.0150	$ 275.20	$ 572	$ 10,884	-	$ 311.01	1.020	$ 317.23	$ 8.73
867	CT032	Windsor Locks Housing Authority	CT032000001	6/30	$ 322,326	908	$ 354.98	1.0194	$ 361.87	$ 3,772	$ 18,128	-	$ 380.43	1.019	$ 387.66	$ -
868	CT035	Housing Authority of the Town of Seymour	CT035000001	12/31	$ 438,911	1,434	$ 306.07	1.0150	$ 310.67	$ 5,046	$ 27,550	-	$ 405.67	1.019	$ 413.38	$ -
869	CT035	Housing Authority of the Town of Seymour	CT035000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 368.65	1.019	$ 375.65	$ -
870	CT036	Portland Housing Authority	CT036000001	3/31	$ 162,942	566	$ 287.88	1.0216	$ 294.10	$ 1,344	$ 2,402	-	$ 502.65	1.019	$ 512.20	$ -
871	CT040	Housing Authority of the Town of Glastonbury	CT040000001	6/30	$ 1,016,732	2,309	$ 440.33	1.0194	$ 448.88	$ 7,160	$ 84,571	-	$ 431.78	1.019	$ 439.98	$ -
872	CT047	Naugatuck Housing Authority	CT047000001	12/31	$ 576,677	1,588	$ 363.15	1.0150	$ 368.59	$ 2,704	$ 45,566	-	$ 380.76	1.019	$ 387.99	$ -
873	CT047	Naugatuck Housing Authority	CT047000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 493.35	1.019	$ 502.72	$ -
874	CT054	New Canaan Housing Authority	CT054000001	12/31	$ 82,150	204	$ 402.70	1.0150	$ 408.74	N/A	$ 7,467	-	$ 499.23	1.019	$ 508.72	$ -
875	CT056	Bloomfield Housing Authority	CT056000001	6/30	$ 66,123	187	$ 353.60	1.0194	$ 360.46	$ 4,110	$ 6,163	-	$ 494.29	1.019	$ 503.68	$ -
876	CT066	Housing Authority of the Town of Brooklyn	CT066000001	#N/A	N/A	N/A	N/A	#N/A	N/A	N/A	N/A	-	$ 449.27	1.020	$ 458.26	$ -
877	DC001	D.C Housing Authority	DC001000081	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 594.36	1.013	$ 602.09	$ -
878	DC001	D.C Housing Authority	DC001000082	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 594.36	1.013	$ 602.09	$ -
879	DC001	D.C Housing Authority	DC001001030	9/30	$ 823,979	2,831	$ 291.06	1.0172	$ 296.06	$ 2,186	$ 18,667	-	$ 561.49	1.013	$ 568.79	$ -
880	DC001	D.C Housing Authority	DC001001080	9/30	$ 347,312	1,255	$ 276.74	1.0172	$ 281.50	$ 2,350	N/A	-	$ 517.45	1.013	$ 524.18	$ -
881	DC001	D.C Housing Authority	DC001001290	9/30	$ 244,944	810	$ 302.40	1.0172	$ 307.60	$ 4,459	N/A	-	$ 594.36	1.013	$ 602.09	$ -
882	DC001	D.C Housing Authority	DC001001291	9/30	$ 475,631	1,962	$ 242.42	1.0172	$ 246.59	$ 2,350	$ 15,041	-	$ 459.65	1.013	$ 465.63	$ -
883	DC001	D.C Housing Authority	DC001001340	9/30	$ 441,623	1,754	$ 251.78	1.0172	$ 256.11	$ 2,672	N/A	-	$ 512.40	1.013	$ 519.06	$ -
884	DC001	D.C Housing Authority	DC001001370	9/30	N/A	N/A	N/A	1.0172	N/A	$ 1,639	N/A	-	$ 594.36	1.013	$ 602.09	$ -
885	DC001	D.C Housing Authority	DC001001371	9/30	N/A	N/A	N/A	1.0172	N/A	$ 2,350	N/A	-	$ 445.40	1.013	$ 451.19	$ -
886	DC001	D.C Housing Authority	DC001001391	9/30	$ 330,213	1,287	$ 256.58	1.0172	$ 260.99	$ 2,350	$ 6,869	-	$ 459.65	1.013	$ 465.63	$ -

887	DC001	D.C Housing Authority	DC001001440	9/30	$ 272,337	745	$ 365.55	1.0172	$ 371.84	$ 1,590	$ 3,399	-	$ 594.36	1.013	$ 602.09	$ -
888	DC001	D.C Housing Authority	DC001001460	9/30	$ -	1,020	$ -	1.0172	$ -	$ 11,121	N/A	-	$ 448.94	1.013	$ 454.78	$ -
889	DC001	D.C Housing Authority	DC001001600	9/30	$ 949,412	3,971	$ 239.09	1.0172	$ 243.20	$ 2,250	$ 44,857	-	$ 435.47	1.013	$ 441.13	$ -
890	DC001	D.C Housing Authority	DC001001620	9/30	$ 293,957	933	$ 315.07	1.0172	$ 320.49	$ 2,350	$ 236	-	$ 441.96	1.013	$ 447.71	$ -
891	DC001	D.C Housing Authority	DC001001621	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 460.34	1.013	$ 466.32	$ -
892	DC001	D.C Housing Authority	DC001001640	9/30	$ 327,407	1,346	$ 243.24	1.0172	$ 247.43	$ 2,273	$ 9,519	-	$ 441.96	1.013	$ 447.71	$ -
893	DC001	D.C Housing Authority	DC001001650	9/30	$ 741,556	3,000	$ 247.19	1.0172	$ 251.44	$ 2,350	$ 27,797	-	$ 426.83	1.013	$ 432.38	$ -
894	DC001	D.C Housing Authority	DC001001680	9/30	$ 499,708	2,212	$ 225.91	1.0172	$ 229.79	$ 2,396	$ 15,650	-	$ 426.29	1.013	$ 431.83	$ -
895	DC001	D.C Housing Authority	DC001001690	9/30	$ 558,482	1,839	$ 303.69	1.0172	$ 308.91	$ 2,350	$ 27,019	-	$ 426.77	1.013	$ 432.32	$ -
896	DC001	D.C Housing Authority	DC001001700	9/30	$ 397,711	1,681	$ 236.59	1.0172	$ 240.66	$ 2,350	$ 9,874	-	$ 432.60	1.013	$ 438.22	$ -
897	DC001	D.C Housing Authority	DC001001830	9/30	$ 6,041	12	$ 503.42	1.0172	$ 512.08	N/A	N/A	-	$ 570.48	1.013	$ 577.90	$ -
898	DC001	D.C Housing Authority	DC001001950	9/30	$ 84,495	223	$ 378.90	1.0172	$ 385.42	$ 1,012	$ 2,175	-	$ 459.65	1.013	$ 465.63	$ -
899	DC001	D.C Housing Authority	DC001002130	9/30	$ 1,748,898	6,753	$ 258.98	1.0172	$ 263.44	$ 4,700	N/A	-	$ 588.45	1.013	$ 596.10	$ -
900	DC001	D.C Housing Authority	DC001002220	9/30	$ 776,522	3,244	$ 239.37	1.0172	$ 243.49	$ 2,603	N/A	-	$ 594.36	1.013	$ 602.09	$ -
901	DC001	D.C Housing Authority	DC001002230	9/30	$ 1,034,656	3,244	$ 318.94	1.0172	$ 324.43	$ 5,249	$ 8,541	-	$ 572.76	1.013	$ 580.21	$ -
902	DC001	D.C Housing Authority	DC001002250	9/30	$ 597,430	2,842	$ 210.21	1.0172	$ 213.83	$ 2,350	$ 1,513	-	$ 459.65	1.013	$ 465.63	$ -
903	DC001	D.C Housing Authority	DC001002400	9/30	$ 167,614	392	$ 427.59	1.0172	$ 434.94	$ 880	$ 1,371	-	$ 594.36	1.013	$ 602.09	$ -
904	DC001	D.C Housing Authority	DC001003090	9/30	$ 1,458,181	4,950	$ 294.58	1.0172	$ 299.65	$ 2,626	N/A	-	$ 594.36	1.013	$ 602.09	$ -
905	DC001	D.C Housing Authority	DC001003104	9/30	$ -	1,186	$ -	1.0172	$ -	$ 12,486	$ -	-	$ 448.94	1.013	$ 454.78	$ -
906	DC001	D.C Housing Authority	DC001003105	9/30	$ -	567	$ -	1.0172	$ -	$ 5,994	$ -	-	$ 526.42	1.013	$ 533.26	$ -
907	DC001	D.C Housing Authority	DC001003300	9/30	$ 259,596	1,790	$ 145.03	1.0172	$ 147.52	$ 7,089	N/A	-	$ 575.87	1.013	$ 583.36	$ -
908	DC001	D.C Housing Authority	DC001003361	9/30	$ 1,219,079	4,265	$ 285.83	1.0172	$ 290.75	$ 3,185	$ 4,976	-	$ 533.64	1.013	$ 540.58	$ -
909	DC001	D.C Housing Authority	DC001003363	9/30	$ 259,249	1,080	$ 240.05	1.0172	$ 244.17	$ 2,178	$ 682	-	$ 502.09	1.013	$ 508.62	$ -
910	DC001	D.C Housing Authority	DC001003530	9/30	$ 590,269	2,067	$ 285.57	1.0172	$ 290.48	$ 2,723	N/A	-	$ 593.31	1.013	$ 601.02	$ -
911	DC001	D.C Housing Authority	DC001003850	9/30	$ 15	97	$ 0.15	1.0172	$ 0.16	$ 584	N/A	-	$ 594.36	1.013	$ 602.09	$ -
912	DC001	D.C Housing Authority	DC001004210	9/30	$ 1,546,634	5,261	$ 293.98	1.0172	$ 299.04	$ 2,600	$ 7,619	-	$ 580.74	1.013	$ 588.29	$ -
913	DC001	D.C Housing Authority	DC001004240	9/30	$ 492,014	1,925	$ 255.59	1.0172	$ 259.99	$ 802	$ 6,712	-	$ 585.74	1.013	$ 593.35	$ -
914	DC001	D.C Housing Authority	DC001004361	9/30	$ 355,286	1,343	$ 264.55	1.0172	$ 269.10	$ 1,250	$ 28,629	-	$ 437.43	1.013	$ 443.12	$ -
915	DC001	D.C Housing Authority	DC001004430	9/30	$ 1,071,217	3,975	$ 269.49	1.0172	$ 274.12	$ 1,563	$ 34,872	-	$ 545.80	1.013	$ 552.90	$ -
916	DC001	D.C Housing Authority	DC001005190	9/30	$ 1,199,257	3,282	$ 365.40	1.0172	$ 371.69	$ 2,216	$ 11,597	-	$ 593.87	1.013	$ 601.59	$ -
917	DC001	D.C Housing Authority	DC001005200	9/30	$ -	799	$ -	1.0172	$ -	$ 5,378	N/A	-	$ 573.66	1.013	$ 581.12	$ -
918	DC001	D.C Housing Authority	DC001005210	9/30	$ 102,512	141	$ 727.04	1.0172	$ 739.54	$ 397	N/A	-	$ 527.93	1.013	$ 534.79	$ -
919	DC001	D.C Housing Authority	DC001005220	9/30	$ -	1,897	$ -	1.0172	$ -	$ 8,950	N/A	-	$ 448.94	1.013	$ 454.78	$ -
920	DC001	D.C Housing Authority	DC001005230	9/30	$ -	719	$ -	1.0172	$ -	$ 10,874	N/A	-	$ 549.41	1.013	$ 556.55	$ -
921	DC001	D.C Housing Authority	DC001005240	9/30	$ -	352	$ -	1.0172	$ -	$ 2,048	$ -	-	$ 465.35	1.013	$ 471.40	$ -
922	DC001	D.C Housing Authority	DC001005242	9/30	$ -	611	$ -	1.0172	$ -	$ 5,808	$ -	-	$ 394.11	1.013	$ 399.23	$ -
923	DC001	D.C Housing Authority	DC001005250	9/30	$ -	1,650	$ -	1.0172	$ -	$ 8,950	N/A	-	$ 448.94	1.013	$ 454.78	$ -
924	DC001	D.C Housing Authority	DC001005270	9/30	$ -	438	$ -	1.0172	$ -	$ -	N/A	-	$ 594.36	1.013	$ 602.09	$ -
925	DC001	D.C Housing Authority	DC001005271	9/30	$ -	514	$ -	1.0172	$ -	$ 1,410	$ -	-	$ 594.36	1.013	$ 602.09	$ -
926	DC001	D.C Housing Authority	DC001005280	9/30	$ -	352	$ -	1.0172	$ -	$ 1,990	$ -	-	$ 416.59	1.013	$ 422.01	$ -
927	DC001	D.C Housing Authority	DC001005290	9/30	$ -	722	$ -	1.0172	$ -	$ 17,467	$ -	-	$ 562.74	1.013	$ 570.06	$ -
928	DC001	D.C Housing Authority	DC001005300	9/30	$ -	539	$ -	1.0172	$ -	$ 5,526	N/A	-	$ 459.65	1.013	$ 465.63	$ -
929	DC001	D.C Housing Authority	DC001005320	9/30	$ -	420	$ -	1.0172	$ -	$ 4,949	$ -	-	$ 516.00	1.013	$ 522.71	$ -
930	DC001	D.C Housing Authority	DC001005350	9/30	$ -	636	$ -	1.0172	$ -	$ 6,724	$ -	-	$ 492.83	1.013	$ 499.24	$ -
931	DC001	D.C Housing Authority	DC001005370	9/30	$ -	297	$ -	1.0172	$ -	$ 2,488	N/A	-	$ 416.92	1.013	$ 422.34	$ -

932	DC001	D.C Housing Authority	DC001005410	9/30	$ -	420	$ -	1.0172	$ -	$ 5,052	$ -	-	$ 409.67	1.013	$ 415.00	$ -
933	DC001	D.C Housing Authority	DC001005430	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 491.96	1.013	$ 498.36	$ -
934	DE001	Wilmington Housing Authority	DE001000002	3/31	$ 115,108	1,445	$ 79.66	1.0216	$ 81.38	$ 2,267	N/A	-	$ 470.27	1.020	$ 479.68	$ -
935	DE001	Wilmington Housing Authority	DE001000005	3/31	$ 192,518	3,404	$ 56.56	1.0216	$ 57.78	$ 3,400	N/A	-	$ 477.58	1.020	$ 487.13	$ -
936	DE001	Wilmington Housing Authority	DE001000006	3/31	$ 467,168	2,073	$ 225.36	1.0216	$ 230.23	$ 2,267	$ 18,749	-	$ 382.91	1.020	$ 390.57	$ -
937	DE001	Wilmington Housing Authority	DE001000007	3/31	$ 353,995	1,307	$ 270.85	1.0216	$ 276.70	$ 1,133	$ 13,567	-	$ 342.44	1.020	$ 349.29	$ -
938	DE001	Wilmington Housing Authority	DE001000008	3/31	$ 327,630	1,269	$ 258.18	1.0216	$ 263.76	$ 1,511	$ 22,706	-	$ 515.56	1.020	$ 525.87	$ -
939	DE001	Wilmington Housing Authority	DE001000011	3/31	$ 941,390	3,874	$ 243.00	1.0216	$ 248.25	$ 3,778	$ 50,181	-	$ 356.39	1.020	$ 363.52	$ -
940	DE001	Wilmington Housing Authority	DE001000015	3/31	$ 117,462	1,146	$ 102.50	1.0216	$ 104.71	$ 1,511	$ 598	-	$ 495.30	1.020	$ 505.21	$ -
941	DE001	Wilmington Housing Authority	DE001000024	3/31	$ -	828	$ -	1.0216	$ -	$ -	N/A	-	$ 452.65	1.020	$ 461.70	$ -
942	DE001	Wilmington Housing Authority	DE001000026	3/31	$ 50,800	178	$ 285.39	1.0216	$ 291.56	$ -	$ 4,053	Sec 32	$ 445.02	1.020	$ 453.92	$ -
943	DE001	Wilmington Housing Authority	DE001000027	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 310.13	1.020	$ 316.33	$ -
944	DE002	Dover Housing Authority	DE002000001	12/31	$ 284,479	1,394	$ 204.07	1.0150	$ 207.13	$ 3,424	$ 9,320	-	$ 405.51	1.020	$ 413.62	$ -
945	DE002	Dover Housing Authority	DE002000002	12/31	$ 286,802	1,348	$ 212.76	1.0150	$ 215.95	$ 3,307	$ 8,843	-	$ 361.92	1.020	$ 369.16	$ -
946	DE002	Dover Housing Authority	DE002000003	12/31	$ 132,987	590	$ 225.40	1.0150	$ 228.78	$ 1,463	$ 5,645	-	$ 280.04	1.020	$ 285.64	$ -
947	DE002	Dover Housing Authority	DE002000004	12/31	$ 28,190	83	$ 339.64	1.0150	$ 344.73	$ 205	$ 2,375	-	$ 385.42	1.020	$ 393.13	$ -
948	DE002	Dover Housing Authority	DE002000005	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 384.64	1.020	$ 392.33	$ -
949	DE003	Newark Housing Authority	DE003000001	3/31	$ 130,705	670	$ 195.08	1.0216	$ 199.30	$ 12,125	$ 9,449	-	$ 407.52	1.020	$ 415.67	$ -
950	DE004	Delaware State Housing Authority	DE004000003	6/30	$ 69,392	648	$ 107.09	1.0194	$ 109.16	$ 3,156	$ 1,614	-	$ 425.11	1.020	$ 433.61	$ -
951	FL001	Jacksonville Housing Authority	FL001000007	9/30	$ 95,976	1,787	$ 53.71	1.0172	$ 54.63	$ 3,374	$ 7,866	-	$ 457.44	1.006	$ 460.18	$ -
952	FL001	Jacksonville Housing Authority	FL001000010	9/30	$ 496,710	2,401	$ 206.88	1.0172	$ 210.43	$ 4,492	$ 18,100	-	$ 353.06	1.006	$ 355.18	$ -
953	FL001	Jacksonville Housing Authority	FL001000012	9/30	$ 28,245	766	$ 36.87	1.0172	$ 37.51	$ 1,452	$ 1,205	-	$ 473.28	1.006	$ 476.12	$ -
954	FL001	Jacksonville Housing Authority	FL001000013	9/30	$ 287,165	2,865	$ 100.23	1.0172	$ 101.96	$ 5,452	$ 9,684	-	$ 457.06	1.006	$ 459.80	$ -
955	FL001	Jacksonville Housing Authority	FL001000014	9/30	$ 200,284	2,372	$ 84.44	1.0172	$ 85.89	$ 4,469	$ 9,228	-	$ 457.54	1.006	$ 460.29	$ -
956	FL001	Jacksonville Housing Authority	FL001000015	9/30	$ 280,341	2,271	$ 123.44	1.0172	$ 125.57	$ 4,268	$ 15,802	-	$ 417.02	1.006	$ 419.52	$ -
957	FL001	Jacksonville Housing Authority	FL001000017	9/30	$ 637,112	2,472	$ 257.73	1.0172	$ 262.16	$ 4,648	$ 35,671	-	$ 350.55	1.006	$ 352.65	$ -
958	FL001	Jacksonville Housing Authority	FL001000018	9/30	$ 102,613	1,037	$ 98.95	1.0172	$ 100.65	$ 1,989	N/A	-	$ 483.00	1.006	$ 485.90	$ -
959	FL001	Jacksonville Housing Authority	FL001000019	9/30	$ 463,492	2,164	$ 214.18	1.0172	$ 217.87	$ 4,089	$ 14,413	-	$ 355.52	1.006	$ 357.65	$ -
960	FL001	Jacksonville Housing Authority	FL001000027	9/30	$ 228,484	2,932	$ 77.93	1.0172	$ 79.27	$ 5,631	$ 16,531	-	$ 473.06	1.006	$ 475.90	$ -
961	FL001	Jacksonville Housing Authority	FL001000032	9/30	$ 52,901	1,847	$ 28.64	1.0172	$ 29.13	$ 3,486	$ 3,195	-	$ 473.06	1.006	$ 475.90	$ -
962	FL001	Jacksonville Housing Authority	FL001000036	9/30	$ 490,810	2,361	$ 207.88	1.0172	$ 211.46	$ 4,447	$ 43,076	-	$ 397.55	1.006	$ 399.94	$ -
963	FL001	Jacksonville Housing Authority	FL001000045	9/30	$ 87,803	996	$ 88.16	1.0172	$ 89.67	$ 1,877	$ 3,502	-	$ 367.94	1.006	$ 370.15	$ -
964	FL001	Jacksonville Housing Authority	FL001000046	9/30	$ 203,801	1,381	$ 147.57	1.0172	$ 150.11	$ 2,637	$ 13,832	-	$ 374.79	1.006	$ 377.04	$ -
965	FL001	Jacksonville Housing Authority	FL001000047	9/30	$ 93,339	721	$ 129.46	1.0172	$ 131.68	$ 3,106	$ 6,800	-	$ 373.42	1.006	$ 375.66	$ -
966	FL001	Jacksonville Housing Authority	FL001000048	9/30	$ -	2,689	$ -	1.0172	$ -	$ -	$ -	-	$ 351.84	1.006	$ 353.95	$ -
967	FL001	Jacksonville Housing Authority	FL001000050	9/30	$ 324,626	1,404	$ 231.22	1.0172	$ 235.19	$ 3,151	$ 22,220	-	$ 375.90	1.006	$ 378.16	$ -
968	FL002	HOUSING AUTHORITY OF THE CITY OF ST. PETERSBU	FL002000002	12/31	$ 200,654	1,222	$ 164.20	1.0150	$ 166.66	$ 4,634	$ 11,459	-	$ 372.85	1.006	$ 375.09	$ -
969	FL002	HOUSING AUTHORITY OF THE CITY OF ST. PETERSBU	FL002000003	12/31	$ -	2,792	$ -	1.0150	$ -	$ 2,290	$ -	-	$ 426.55	1.006	$ 429.11	$ -
970	FL003	TAMPA HOUSING AUTHORITY	FL003000001	3/31	$ 509,595	6,112	$ 83.38	1.0216	$ 85.18	$ 14,978	N/A	-	$ 449.07	1.006	$ 451.76	$ -
971	FL003	TAMPA HOUSING AUTHORITY	FL003000008	3/31	$ 113,193	5,012	$ 22.58	1.0216	$ 23.07	$ 5,823	N/A	-	$ 473.33	1.006	$ 476.17	$ -
972	FL003	TAMPA HOUSING AUTHORITY	FL003000010	3/31	$ 536,868	3,507	$ 153.08	1.0216	$ 156.39	$ 12,168	$ 21,617	-	$ 457.15	1.006	$ 459.89	$ -
973	FL003	TAMPA HOUSING AUTHORITY	FL003000012	3/31	$ 1,057,206	4,717	$ 224.13	1.0216	$ 228.97	$ 11,302	$ 71,590	-	$ 361.24	1.006	$ 363.41	$ -
974	FL003	TAMPA HOUSING AUTHORITY	FL003000015	3/31	$ 296,559	1,516	$ 195.62	1.0216	$ 199.84	$ 7,506	$ 17,881	-	$ 405.01	1.006	$ 407.44	$ -
975	FL003	TAMPA HOUSING AUTHORITY	FL003000017	3/31	$ 76,640	355	$ 215.89	1.0216	$ 220.55	$ 1,576	$ 6,059	-	$ 421.82	1.006	$ 424.35	$ -
976	FL003	TAMPA HOUSING AUTHORITY	FL003000023	3/31	$ 388,480	1,611	$ 241.14	1.0216	$ 246.35	$ 6,046	$ 31,590	-	$ 395.02	1.006	$ 397.39	$ -

977	FL003	TAMPA HOUSING AUTHORITY	FL003000025	3/31	$ 485,616	1,806	$ 268.89	1.0216	$ 274.70	$ 10,546	$ 40,072	-	$ 387.43	1.006	$ 389.75	$ -
978	FL003	TAMPA HOUSING AUTHORITY	FL003000026	3/31	$ 396,100	1,595	$ 248.34	1.0216	$ 253.70	$ 5,890	$ 30,858	-	$ 416.32	1.006	$ 418.82	$ -
979	FL003	TAMPA HOUSING AUTHORITY	FL003000034	3/31	$ -	2,280	$ -	1.0216	$ -	$ -	$ -	-	$ 381.58	1.006	$ 383.87	$ -
980	FL003	TAMPA HOUSING AUTHORITY	FL003000037	3/31	$ -	1,193	$ -	1.0216	$ -	$ -	N/A	-	$ 468.07	1.006	$ 470.88	$ -
981	FL003	TAMPA HOUSING AUTHORITY	FL003000038	3/31	$ -	293	$ -	1.0216	$ -	$ -	$ -	-	$ 435.84	1.006	$ 438.46	$ -
982	FL003	TAMPA HOUSING AUTHORITY	FL003000039	3/31	$ -	2,419	$ -	1.0216	$ -	$ -	N/A	-	$ 406.22	1.006	$ 408.66	$ -
983	FL003	TAMPA HOUSING AUTHORITY	FL003000040	3/31	$ -	1,124	$ -	1.0216	$ -	$ -	$ -	-	$ 437.13	1.006	$ 439.75	$ -
984	FL003	TAMPA HOUSING AUTHORITY	FL003000041	3/31	$ 200,758	819	$ 245.13	1.0216	$ 250.42	$ 1,590	$ 16,321	-	$ 435.61	1.006	$ 438.22	$ -
985	FL003	TAMPA HOUSING AUTHORITY	FL003000042	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 332.97	1.006	$ 334.97	$ -
986	FL003	TAMPA HOUSING AUTHORITY	FL003000044	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 334.21	1.006	$ 336.22	$ -
987	FL003	TAMPA HOUSING AUTHORITY	FL003000125	3/31	$ 101,922	476	$ 214.12	1.0216	$ 218.75	$ 3,281	$ 8,476	-	$ 372.62	1.006	$ 374.86	$ -
988	FL004	Orlando Housing Authority	FL004000001	3/31	$ 406,940	2,021	$ 201.36	1.0216	$ 205.71	$ 3,399	$ 37,414	-	$ 458.27	1.006	$ 461.02	$ -
989	FL004	Orlando Housing Authority	FL004000002	3/31	$ 661,856	2,619	$ 252.71	1.0216	$ 258.17	$ 4,438	$ 45,315	-	$ 419.18	1.006	$ 421.70	$ -
990	FL004	Orlando Housing Authority	FL004000004	3/31	$ 535,646	2,492	$ 214.95	1.0216	$ 219.59	$ 4,152	$ 35,803	-	$ 474.95	1.006	$ 477.80	$ -
991	FL004	Orlando Housing Authority	FL004000006	3/31	$ 526,374	2,230	$ 236.04	1.0216	$ 241.14	$ 3,753	$ 39,218	-	$ 467.41	1.006	$ 470.21	$ -
992	FL004	Orlando Housing Authority	FL004000009	3/31	$ 569,111	2,170	$ 262.26	1.0216	$ 267.93	$ 3,635	$ 42,659	-	$ 502.33	1.006	$ 505.34	$ -
993	FL004	Orlando Housing Authority	FL004000010	3/31	$ 184,059	1,237	$ 148.79	1.0216	$ 152.01	$ 2,054	$ 10,962	-	$ 352.18	1.006	$ 354.29	$ -
994	FL004	Orlando Housing Authority	FL004000011	3/31	$ 190,047	1,020	$ 186.32	1.0216	$ 190.35	$ 1,718	$ 12,341	-	$ 353.08	1.006	$ 355.20	$ -
995	FL004	Orlando Housing Authority	FL004000012	3/31	$ 351,335	1,482	$ 237.07	1.0216	$ 242.19	$ 2,509	$ 32,118	-	$ 395.82	1.006	$ 398.19	$ -
996	FL004	Orlando Housing Authority	FL004000013	3/31	$ 374,346	1,386	$ 270.09	1.0216	$ 275.92	$ 2,353	$ 33,281	-	$ 469.43	1.006	$ 472.25	$ -
997	FL004	Orlando Housing Authority	FL004000014	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 326.52	1.006	$ 328.48	$ -
998	FL004	Orlando Housing Authority	FL004000015	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 438.27	1.006	$ 440.90	$ -
999	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000048	9/30	$ -	1,132	$ -	1.0172	$ -	$ -	$ -	-	$ 395.26	1.006	$ 397.63	$ -
1000	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000049	9/30	$ -	799	$ -	1.0172	$ -	$ -	$ -	-	$ 486.53	1.006	$ 489.45	$ -
1001	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000817	9/30	$ -	1,138	$ -	1.0172	$ -	$ -	$ -	-	$ 388.25	1.006	$ 390.58	$ -
1002	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000821	9/30	$ 591,945	3,123	$ 189.54	1.0172	$ 192.80	$ 3,011	$ 24,565	-	$ 446.89	1.006	$ 449.57	$ -
1003	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000822	9/30	$ 641,934	2,995	$ 214.34	1.0172	$ 218.02	$ 2,456	$ 49,070	-	$ 423.67	1.006	$ 426.21	$ -
1004	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000823	9/30	$ 860,140	4,046	$ 212.59	1.0172	$ 216.25	$ 3,486	$ 42,718	-	$ 436.67	1.006	$ 439.29	$ -
1005	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000824	9/30	$ 1,306,051	6,012	$ 217.24	1.0172	$ 220.98	$ 5,467	N/A	-	$ 575.99	1.006	$ 579.45	$ -
1006	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000825	9/30	$ 703,005	2,983	$ 235.67	1.0172	$ 239.72	$ 2,456	$ 42,005	-	$ 388.40	1.006	$ 390.73	$ -
1007	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000826	9/30	$ 482,728	1,958	$ 246.54	1.0172	$ 250.78	$ 1,664	$ 39,412	-	$ 403.38	1.006	$ 405.80	$ -
1008	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000827	9/30	$ 1,216,714	8,077	$ 150.64	1.0172	$ 153.23	$ 6,814	$ 24,559	-	$ 544.21	1.006	$ 547.48	$ -
1009	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000828	9/30	$ 983,172	4,861	$ 202.26	1.0172	$ 205.74	$ 4,278	$ 40,539	-	$ 436.67	1.006	$ 439.29	$ -
1010	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000829	9/30	$ 451,708	2,715	$ 166.37	1.0172	$ 169.24	$ 2,298	$ 16,875	-	$ 497.96	1.006	$ 500.95	$ -
1011	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000830	9/30	$ 745,429	3,856	$ 193.32	1.0172	$ 196.64	$ 3,249	$ 44,584	-	$ 486.93	1.006	$ 489.85	$ -
1012	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000831	9/30	$ 408,652	2,200	$ 185.75	1.0172	$ 188.95	$ 2,060	N/A	-	$ 542.52	1.006	$ 545.78	$ -
1013	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000832	9/30	$ 471,517	2,335	$ 201.93	1.0172	$ 205.41	$ 2,298	$ 21,216	-	$ 389.94	1.006	$ 392.28	$ -
1014	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000833	9/30	$ 550,805	2,571	$ 214.24	1.0172	$ 217.92	$ 2,060	$ 34,422	-	$ 401.21	1.006	$ 403.62	$ -
1015	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000834	9/30	$ 274,340	1,035	$ 265.06	1.0172	$ 269.62	$ 951	$ 14,371	-	$ 393.33	1.006	$ 395.69	$ -
1016	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000836	9/30	$ 817,949	3,709	$ 220.53	1.0172	$ 224.32	$ 2,852	$ 45,792	-	$ 388.28	1.006	$ 390.61	$ -
1017	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000837	9/30	$ 478,964	2,398	$ 199.73	1.0172	$ 203.17	$ 1,585	$ 33,817	-	$ 386.48	1.006	$ 388.80	$ -
1018	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000838	9/30	$ 960,631	4,587	$ 209.42	1.0172	$ 213.03	$ 3,565	$ 72,194	-	$ 386.48	1.006	$ 388.80	$ -
1019	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000839	9/30	$ 696,564	3,552	$ 196.10	1.0172	$ 199.48	$ 2,853	$ 52,473	-	$ 385.80	1.006	$ 388.11	$ -
1020	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000840	9/30	$ 870,414	4,433	$ 196.35	1.0172	$ 199.73	$ 4,199	$ 55,207	-	$ 395.51	1.006	$ 397.88	$ -
1021	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000841	9/30	$ 725,054	3,356	$ 216.05	1.0172	$ 219.76	$ 2,773	$ 36,201	-	$ 561.59	1.006	$ 564.96	$ -

1022	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000842	9/30	$ 520,700	1,855	$ 280.70	1.0172	$ 285.53	$ 1,030	$ 28,444	-	$ 536.69	1.006	$ 539.91	$ -
1023	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000843	9/30	$ 206,952	1,275	$ 162.32	1.0172	$ 165.11	$ 2,377	$ 14,340	-	$ 464.19	1.006	$ 466.98	$ -
1024	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000844	9/30	$ 380,628	2,971	$ 128.11	1.0172	$ 130.32	$ 2,456	$ 22,860	-	$ 463.14	1.006	$ 465.92	$ -
1025	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000845	9/30	$ 436,188	2,412	$ 180.84	1.0172	$ 183.95	$ 1,981	N/A	-	$ 518.18	1.006	$ 521.29	$ -
1026	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000846	9/30	$ 342,326	3,846	$ 89.01	1.0172	$ 90.54	$ 3,090	N/A	-	$ 477.15	1.006	$ 480.01	$ -
1027	FL005	MIAMI DADE PUBLIC HOUSING AND COMMUNITY D	FL005000847	9/30	$ 580,401	3,707	$ 156.57	1.0172	$ 159.26	$ 3,009	$ 16,109	-	$ 495.00	1.006	$ 497.97	$ -
1028	FL006	Area Housing Commission	FL006000002	3/31	$ 407,302	1,984	$ 205.29	1.0216	$ 209.73	$ 4,680	$ 16,501	-	$ 444.04	1.006	$ 446.70	$ -
1029	FL006	Area Housing Commission	FL006000003	3/31	$ 485,606	2,328	$ 208.59	1.0216	$ 213.10	$ 5,335	$ 22,017	-	$ 434.92	1.006	$ 437.53	$ -
1030	FL006	Area Housing Commission	FL006000008	3/31	$ 149,099	699	$ 213.30	1.0216	$ 217.91	$ 1,591	$ 5,588	-	$ 434.04	1.006	$ 436.64	$ -
1031	FL006	Area Housing Commission	FL006000016	3/31	$ 464,708	1,979	$ 234.82	1.0216	$ 239.89	$ 4,586	$ 16,380	-	$ 388.88	1.006	$ 391.21	$ -
1032	FL007	Housing Authority of City of Daytona Beach	FL007000001	6/30	$ 799,936	3,579	$ 223.51	1.0194	$ 227.84	$ 15,000	$ 37,371	-	$ 348.12	1.006	$ 350.21	$ -
1033	FL007	Housing Authority of City of Daytona Beach	FL007000002	6/30	$ 520,528	3,610	$ 144.19	1.0194	$ 146.99	$ 15,000	$ 24,839	-	$ 473.39	1.006	$ 476.23	$ -
1034	FL007	Housing Authority of City of Daytona Beach	FL007000017	6/30	$ -	337	$ -	1.0194	$ -	$ -	$ -	-	$ 342.90	1.006	$ 344.96	$ -
1035	FL007	Housing Authority of City of Daytona Beach	FL007000018	6/30	$ -	569	$ -	1.0194	$ -	$ -	$ -	-	$ 457.79	1.006	$ 460.54	$ -
1036	FL007	Housing Authority of City of Daytona Beach	FL007000019	6/30	$ -	737	$ -	1.0194	$ -	$ -	$ -	-	$ 450.33	1.006	$ 453.03	$ -
1037	FL008	SARASOTA HOUSING AUTHORITY	FL008000001	3/31	$ 472,733	3,090	$ 152.99	1.0216	$ 156.29	$ 11,800	$ 10,470	-	$ 465.47	1.006	$ 468.26	$ -
1038	FL008	SARASOTA HOUSING AUTHORITY	FL008000003	3/31	$ 276,197	1,198	$ 230.55	1.0216	$ 235.53	$ 5,500	$ 15,414	-	$ 349.92	1.006	$ 352.02	$ -
1039	FL008	SARASOTA HOUSING AUTHORITY	FL008000004	3/31	$ -	957	$ -	1.0216	$ -	$ -	$ -	-	$ 431.62	1.006	$ 434.21	$ -
1040	FL008	SARASOTA HOUSING AUTHORITY	FL008000005	3/31	$ -	766	$ -	1.0216	$ -	$ -	$ -	-	$ 332.16	1.006	$ 334.15	$ -
1041	FL009	WEST PALM BEACH HOUSING AUTHORITY	FL009000011	3/31	$ 281,902	2,484	$ 113.49	1.0216	$ 115.94	$ 5,500	$ 12,133	-	$ 417.94	1.006	$ 420.45	$ -
1042	FL009	WEST PALM BEACH HOUSING AUTHORITY	FL009000022	3/31	$ 354,535	2,952	$ 120.10	1.0216	$ 122.69	$ 3,600	$ 15,766	-	$ 365.49	1.006	$ 367.68	$ -
1043	FL009	West Palm Beach Housing Authority	FL009000504	3/31	$ 267,009	1,427	$ 187.11	1.0216	$ 191.15	$ 4,000	$ 15,676	-	$ 472.24	1.006	$ 475.07	$ -
1044	FL009	West Palm Beach Housing Authority	FL009090503	3/31	$ 247,056	1,748	$ 141.34	1.0216	$ 144.39	$ 4,500	$ 20,641	-	$ 519.81	1.006	$ 522.93	$ -
1045	FL010	HOUSING AUTHORITY OF THE CITY OF FORT LAUDER	FL010000103	12/31	N/A	N/A	N/A	1.0150	N/A	$ 2,268	N/A	-	N/A	N/A	N/A	$ -
1046	FL010	HOUSING AUTHORITY OF THE CITY OF FORT LAUDER	FL010000104	12/31	$ 163,541	726	$ 225.26	1.0150	$ 228.64	$ 2,269	$ 8,346	-	$ 578.47	1.006	$ 581.94	$ -
1047	FL010	HOUSING AUTHORITY OF THE CITY OF FORT LAUDER	FL010000105	12/31	$ 174,940	752	$ 232.63	1.0150	$ 236.12	$ 2,269	$ 11,176	-	N/A	N/A	N/A	$ -
1048	FL010	HOUSING AUTHORITY OF THE CITY OF FORT LAUDER	FL010000107	12/31	$ 338,870	1,539	$ 220.19	1.0150	$ 223.49	$ 2,269	$ 24,852	-	$ 387.19	1.006	$ 389.51	$ -
1049	FL010	HOUSING AUTHORITY OF THE CITY OF FORT LAUDER	FL010000108	12/31	N/A	N/A	N/A	1.0150	N/A	$ 2,268	N/A	D/D	N/A	N/A	N/A	$ -
1050	FL010	HOUSING AUTHORITY OF THE CITY OF FORT LAUDER	FL010000109	12/31	$ 40,419	235	$ 172.00	1.0150	$ 174.58	$ 2,268	$ 2,299	D/D	N/A	N/A	N/A	$ -
1051	FL011	HOUSING AUTHORITY OF THE CITY OF LAKELAND	FL011000001	12/31	$ 247,810	2,053	$ 120.71	1.0150	$ 122.52	$ 73,765	$ 19,930	-	$ 428.46	1.006	$ 431.03	$ -
1052	FL011	HOUSING AUTHORITY OF THE CITY OF LAKELAND	FL011000002	12/31	$ -	238	$ -	1.0150	$ -	$ -	$ -	-	$ 468.69	1.006	$ 471.50	$ -
1053	FL011	HOUSING AUTHORITY OF THE CITY OF LAKELAND	FL011000003	12/31	$ -	1,296	$ -	1.0150	$ -	$ -	$ -	-	$ 393.54	1.006	$ 395.90	$ -
1054	FL011	HOUSING AUTHORITY OF THE CITY OF LAKELAND	FL011000004	12/31	$ 31,115	48	$ 648.23	1.0150	$ 657.95	$ -	$ 1,943	-	$ 476.02	1.006	$ 478.88	$ -
1055	FL012	HOUSING AUTHORITY OF AVON PARK	FL012000001	12/31	$ 90,556	1,486	$ 60.94	1.0150	$ 61.85	$ 13,174	$ 4,908	-	$ 350.56	1.011	$ 354.42	$ -
1056	FL013	HOUSING AUTHORITY OF THE CITY OF KEY WEST	FL013000001	12/31	$ 1,647,612	4,636	$ 355.40	1.0150	$ 360.73	$ 5,877	$ 160,676	-	$ 343.30	1.011	$ 347.08	$ -
1057	FL013	HOUSING AUTHORITY OF THE CITY OF KEY WEST	FL013000002	12/31	$ 752,748	2,376	$ 316.81	1.0150	$ 321.57	$ 2,886	$ 53,316	-	$ 291.09	1.011	$ 294.29	$ -
1058	FL015	Northwest Florida Regional Housing Authority	FL015000001	12/31	$ 466,223	4,044	$ 115.29	1.0150	$ 117.02	$ 5,250	$ 36,620	-	$ 392.35	1.011	$ 396.67	$ -
1059	FL015	Northwest Florida Regional Housing Authority	FL015000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 373.92	1.011	$ 378.03	$ -
1060	FL015	Northwest Florida Regional Housing Authority	FL015000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 394.02	1.011	$ 398.35	$ -
1061	FL015	Northwest Florida Regional Housing Authority	FL015000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 387.55	1.011	$ 391.81	$ -
1062	FL015	Northwest Florida Regional Housing Authority	FL015000005	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 375.83	1.011	$ 379.96	$ -
1063	FL015	Northwest Florida Regional Housing Authority	FL015000006	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 407.53	1.011	$ 412.01	$ -
1064	FL015	Northwest Florida Regional Housing Authority	FL015000007	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 415.94	1.011	$ 420.52	$ -
1065	FL016	The Housing Authority of the City of Sanford	FL016100000	6/30	$ 21,622	68	$ 317.97	1.0194	$ 324.14	N/A	N/A	-	$ 466.27	1.006	$ 469.07	$ -
1066	FL016	The Housing Authority of the City of Sanford	FL016200000	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,200	N/A	-	N/A	N/A	N/A	$ -

1067	FL016	The Housing Authority of the City of Sanford	FL016300000	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,800	N/A	-	N/A	N/A	N/A	$ -
1068	FL017	HOUSING AUTHORITY OF THE CITY OF MIAMI BEACH	FL017000001	6/30	$ 449,435	2,392	$ 187.89	1.0194	$ 191.54	$ 3,380	$ 32,746	-	$ 391.85	1.006	$ 394.20	$ -
1069	FL018	Panama City Housing Authority	FL018000001	9/30	$ 266,234	2,903	$ 91.71	1.0172	$ 93.29	$ -	$ 20,698	-	$ 437.38	1.006	$ 440.00	$ -
1070	FL018	Panama City Housing Authority	FL018000002	9/30	$ 106,478	2,375	$ 44.83	1.0172	$ 45.60	$ -	$ 8,399	-	$ 465.00	1.006	$ 467.79	$ -
1071	FL019	HOUSING AUTHORITY OF THE CITY OF COCOA	FL019000007	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 431.82	1.006	$ 434.41	$ -
1072	FL020	HOUSING AUTHORITY OF BREVARD COUNTY	FL020000010	3/31	$ 206,332	1,757	$ 117.43	1.0216	$ 119.97	$ 3,820	$ 16,516	-	$ 462.46	1.006	$ 465.23	$ -
1073	FL020	HOUSING AUTHORITY OF BREVARD COUNTY	FL020000011	3/31	$ 503,491	2,937	$ 171.43	1.0216	$ 175.13	$ 10,833	$ 32,647	-	$ 409.45	1.006	$ 411.91	$ -
1074	FL021	PAHOKEE HOUSING AUTHORITY	FL021000001	6/30	$ 202,673	826	$ 245.37	1.0194	$ 250.13	$ 5,000	$ 12,229	-	$ 455.33	1.006	$ 458.06	$ -
1075	FL021	PAHOKEE HOUSING AUTHORITY	FL021000002	6/30	$ 545,441	2,390	$ 228.22	1.0194	$ 232.65	$ 6,500	$ 38,678	-	$ 451.48	1.006	$ 454.19	$ -
1076	FL021	PAHOKEE HOUSING AUTHORITY	FL021000003	6/30	$ 407,633	2,310	$ 176.46	1.0194	$ 179.89	$ 6,500	$ 25,262	-	$ 473.06	1.006	$ 475.90	$ -
1077	FL022	Housing Authority of New Smyrna Beach	FL022221234	3/31	$ 230,825	1,506	$ 153.27	1.0216	$ 156.58	$ 6,000	$ 12,557	-	$ 421.49	1.006	$ 424.02	$ -
1078	FL023	HOUSING AUTHORITY OF THE CITY OF BRADENTON	FL023000009	3/31	$ 452,892	1,430	$ 316.71	1.0216	$ 323.55	$ 23,358	$ 40,241	-	$ 402.91	1.006	$ 405.33	$ -
1079	FL023	HOUSING AUTHORITY OF THE CITY OF BRADENTON	FL023000010	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 466.78	1.006	$ 469.58	$ -
1080	FL023	HOUSING AUTHORITY OF THE CITY OF BRADENTON	FL023034205	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 434.82	1.006	$ 437.43	$ -
1081	FL023	HOUSING AUTHORITY OF THE CITY OF BRADENTON	FL023034208	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 461.48	1.006	$ 464.25	$ -
1082	FL024	Ormond Beach Housing Authority	FL024000001	9/30	$ 94,326	484	$ 194.89	1.0172	$ 198.24	$ 4,040	$ 9,079	-	$ 414.36	1.006	$ 416.85	$ -
1083	FL025	HOUSING AUTHORITY OF THE CITY OF TITUSVILLE	FL025000001	3/31	$ 583,610	2,949	$ 197.90	1.0216	$ 202.18	$ 12,800	$ 38,823	-	$ 468.77	1.006	$ 471.58	$ -
1084	FL025	HOUSING AUTHORITY OF THE CITY OF TITUSVILLE	FL025000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 343.83	1.006	$ 345.89	$ -
1085	FL026	HOUSING AUTHORITY OF BARTOW	FL026000001	3/31	$ 110,556	917	$ 120.56	1.0216	$ 123.17	$ 17,561	$ 9,155	-	$ 466.73	1.006	$ 469.53	$ -
1086	FL027	Housing Authority of the City of Live Oak	FL027000104	3/31	$ 182,383	1,247	$ 146.26	1.0216	$ 149.42	$ 7,000	$ 17,068	-	$ 372.58	1.011	$ 376.68	$ -
1087	FL030	Housing Authority of the County of Flagler	FL030000030	6/30	$ 179,648	1,558	$ 115.31	1.0194	$ 117.54	$ 6,216	N/A	-	$ 423.10	1.011	$ 427.75	$ -
1088	FL031	Housing Authority of the City of Marianna	FL031000010	6/30	$ 73,151	940	$ 77.82	1.0194	$ 79.33	$ 7,070	$ 6,627	-	$ 369.82	1.011	$ 373.89	$ -
1089	FL032	Ocala Housing Authority	FL032000001	9/30	$ 165,250	2,220	$ 74.44	1.0172	$ 75.72	$ 9,000	$ 11,157	-	$ 395.63	1.006	$ 398.00	$ -
1090	FL033	Seminole County Housing Authority	FL033000001	12/31	$ 63,347	351	$ 180.48	1.0150	$ 183.18	$ 840	$ 5,162	-	$ 454.95	1.006	$ 457.68	$ -
1091	FL034	PLANT CITY HOUSING AUTHORITY	FL034000001	12/31	$ 559,093	2,385	$ 234.42	1.0150	$ 237.94	$ 10,956	$ 39,130	-	$ 448.93	1.006	$ 451.62	$ -
1092	FL035	Housing Authority of Springfield	FL035000001	12/31	$ 76,094	479	$ 158.86	1.0150	$ 161.24	$ 2,278	$ 7,295	-	$ 452.45	1.006	$ 455.16	$ -
1093	FL036	Housing Authority of the City of Apalachicola	FL036000001	3/31	$ 163,115	642	$ 254.07	1.0216	$ 259.56	$ 7,800	$ 11,321	-	$ 384.45	1.011	$ 388.68	$ -
1094	FL037	Housing Authority of City of Fernandina Beach	FL037000001	12/31	$ 75,779	625	$ 121.25	1.0150	$ 123.07	$ 2,615	$ 6,425	-	$ 462.97	1.006	$ 465.75	$ -
1095	FL038	Chipley Housing Authority	FL038000010	6/30	$ 122,923	1,038	$ 118.42	1.0194	$ 120.72	$ 7,700	$ 11,530	-	$ 336.65	1.011	$ 340.35	$ -
1096	FL039	DeFuniak Springs Housing Authority	FL039000001	6/30	$ 122,236	599	$ 204.07	1.0194	$ 208.03	$ 4,500	$ 11,220	-	$ 354.21	1.011	$ 358.11	$ -
1097	FL040	Housing Authority of the City of Eustis	FL040000060	3/31	$ 32,697	711	$ 45.99	1.0216	$ 46.98	$ 8,490	$ 2,741	-	$ 466.49	1.006	$ 469.29	$ -
1098	FL041	HOUSING AUTHORITY OF THE CITY OF FORT PIERCE	FL041000001	6/30	$ 759,022	3,354	$ 226.30	1.0194	$ 230.69	$ 3,200	$ 34,894	-	$ 349.34	1.006	$ 351.44	$ -
1099	FL041	HOUSING AUTHORITY OF THE CITY OF FORT PIERCE	FL041000002	6/30	$ 404,343	3,065	$ 131.92	1.0194	$ 134.48	$ 7,800	N/A	-	$ 481.56	1.006	$ 484.45	$ -
1100	FL041	HOUSING AUTHORITY OF THE CITY OF FORT PIERCE	FL041000003	6/30	$ 386,350	3,355	$ 115.16	1.0194	$ 117.39	$ 9,000	$ 9,593	-	$ 474.81	1.006	$ 477.66	$ -
1101	FL042	Union County Housing Authority	FL042000001	3/31	$ 263,992	1,455	$ 181.44	1.0216	$ 185.36	$ 11,400	$ 5,957	-	$ 325.62	1.011	$ 329.20	$ -
1102	FL045	HOUSING AUTHORITY OF THE CITY OF STUART	FL045000001	3/31	$ 163,672	839	$ 195.08	1.0216	$ 199.29	$ 7,500	$ 11,351	-	$ 431.93	1.006	$ 434.52	$ -
1103	FL046	Crestview Housing Authority	FL046000001	12/31	$ 561,624	3,049	$ 184.20	1.0150	$ 186.96	$ 12,018	$ 48,642	-	$ 418.91	1.006	$ 421.42	$ -
1104	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000001	3/31	$ 430,925	2,385	$ 180.68	1.0216	$ 184.58	$ 2,481	$ 10,742	-	$ 473.34	1.006	$ 476.18	$ -
1105	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000002	3/31	$ 221,059	1,170	$ 188.94	1.0216	$ 193.02	$ 1,241	$ 11,703	-	$ 350.56	1.006	$ 352.66	$ -
1106	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000004	3/31	$ 232,492	1,191	$ 195.21	1.0216	$ 199.42	$ 1,241	$ 17,255	-	$ 343.73	1.006	$ 345.79	$ -
1107	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000007	3/31	$ -	1,136	$ -	1.0216	$ -	$ -	$ -	-	$ 318.44	1.006	$ 320.35	$ -
1108	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000008	3/31	$ -	848	$ -	1.0216	$ -	$ -	$ -	-	$ 380.34	1.006	$ 382.62	$ -
1109	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000009	3/31	$ -	783	$ -	1.0216	$ -	$ -	$ -	-	$ 372.84	1.006	$ 375.08	$ -
1110	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000010	3/31	$ 348,631	2,010	$ 173.45	1.0216	$ 177.19	$ 2,109	$ 24,632	-	$ 396.46	1.006	$ 398.84	$ -
1111	FL047	HOUSING AUTHORITY OF THE CTIY OF FORT MYERS	FL047000011	3/31	$ -	173	$ -	1.0216	$ -	$ -	$ -	-	$ 383.25	1.006	$ 385.55	$ -

1112	FL049	Levy County Housing Authority	FL049000001	3/31	$ 153,233	1,461	$ 104.88	1.0216	$ 107.15	$ 10,750	$ 12,633	-	$ 386.18	1.011	$ 390.43	$ -
1113	FL050	Suwannee County Housing Authority	FL050000003	3/31	$ 30,359	239	$ 127.03	1.0216	$ 129.77	$ 5,500	$ 2,676	-	$ 377.63	1.011	$ 381.78	$ -
1114	FL051	Gilchrist County Housing Authority	FL051000002	12/31	$ 1,315	116	$ 11.34	1.0150	$ 11.51	N/A	$ 47	-	$ 351.30	1.006	$ 353.41	$ -
1115	FL052	Niceville Housing Authority	FL052000001	9/30	$ 224,433	1,330	$ 168.75	1.0172	$ 171.65	$ 9,000	$ 18,663	-	$ 423.55	1.006	$ 426.09	$ -
1116	FL053	Milton Housing Authority	FL053000010	3/31	$ 6,666	456	$ 14.62	1.0216	$ 14.93	$ 8,550	N/A	-	$ 420.75	1.006	$ 423.27	$ -
1117	FL054	HOUSING AUTHORITY OF THE CITY OF MULBERRY	FL054000001	3/31	$ 59,498	309	$ 192.55	1.0216	$ 196.71	$ 7,200	$ 2,800	-	$ 448.91	1.006	$ 451.60	$ -
1118	FL055	ARCADIA HOUSING AUTHORITY	FL055000001	6/30	$ -	1,515	$ -	1.0194	$ -	$ 35,925	$ -	-	$ 379.13	1.011	$ 383.30	$ -
1119	FL055	ARCADIA HOUSING AUTHORITY	FL055000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 353.37	1.011	$ 357.26	$ -
1120	FL056	MELBOURNE HOUSING AUTHORITY	FL056000008	3/31	$ 267,624	1,726	$ 155.05	1.0216	$ 158.40	$ 6,789	$ 21,330	-	$ 455.46	1.006	$ 458.19	$ -
1121	FL057	Palatka Housing Authority	FL057000011	3/31	$ 210,357	1,008	$ 208.69	1.0216	$ 213.20	$ 3,610	$ 4,476	-	$ 308.08	1.011	$ 311.47	$ -
1122	FL057	Palatka Housing Authority	FL057000012	3/31	$ 234,082	1,380	$ 169.62	1.0216	$ 173.29	$ 4,850	N/A	-	$ 440.81	1.011	$ 445.66	$ -
1123	FL057	Palatka Housing Authority	FL057000014	3/31	$ 199,043	1,200	$ 165.87	1.0216	$ 169.45	$ 4,280	N/A	-	$ 421.84	1.011	$ 426.48	$ -
1124	FL057	Palatka Housing Authority	FL057000015	3/31	$ 164,864	1,008	$ 163.56	1.0216	$ 167.09	$ 3,500	N/A	-	$ 352.72	1.011	$ 356.60	$ -
1125	FL057	Palatka Housing Authority	FL057000016	3/31	$ 102,104	360	$ 283.62	1.0216	$ 289.75	$ 100	$ 6,649	-	$ 289.01	1.011	$ 292.19	$ -
1126	FL058	Tarpon Springs Housing Authority	FL058000001	3/31	$ 340,154	2,568	$ 132.46	1.0216	$ 135.32	$ 10,150	$ 22,683	-	$ 386.05	1.006	$ 388.37	$ -
1127	FL058	TARPON SPRINGS HOUSING AUTHORITY	FL058000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 396.40	1.006	$ 398.78	$ -
1128	FL060	PUNTA GORDA HOUSING AUTHORITY	FL060000002	3/31	$ 90,713	355	$ 255.53	1.0216	$ 261.05	$ 5,510	$ 6,956	-	$ 464.58	1.006	$ 467.37	$ -
1129	FL060	PUNTA GORDA HOUSING AUTHORITY	FL060000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 390.74	1.006	$ 393.08	$ -
1130	FL061	DUNEDIN HOUSING AUTHORITY	FL061000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 322.54	1.006	$ 324.48	$ -
1131	FL062	PINELLAS COUNTY HOUSING AUTHORITY	FL062000002	12/31	$ 458,021	2,272	$ 201.59	1.0150	$ 204.62	$ 9,426	$ 13,982	-	$ 461.59	1.006	$ 464.36	$ -
1132	FL062	PINELLAS COUNTY HOUSING AUTHORITY	FL062000004	12/31	$ 238,904	1,291	$ 185.05	1.0150	$ 187.83	$ 5,109	$ 16,538	-	$ 335.48	1.006	$ 337.49	$ -
1133	FL063	Gainesville Housing Authority	FL063000001	3/31	$ 456,567	2,580	$ 176.96	1.0216	$ 180.79	$ 14,766	$ 969	-	$ 476.07	1.006	$ 478.93	$ -
1134	FL063	Gainesville Housing Authority	FL063000002	3/31	$ 408,356	1,914	$ 213.35	1.0216	$ 217.96	$ 7,592	$ 22,370	-	$ 345.37	1.006	$ 347.44	$ -
1135	FL063	Gainesville Housing Authority	FL063000003	3/31	$ 479,471	2,641	$ 181.55	1.0216	$ 185.47	$ 15,097	$ 10,984	-	$ 483.11	1.006	$ 486.01	$ -
1136	FL064	VENICE HOUSING AUTHORITY	FL064000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 307.93	1.006	$ 309.78	$ -
1137	FL065	Macclenny Housing Authority	FL065000001	6/30	$ 245,056	933	$ 262.65	1.0194	$ 267.75	$ 8,700	$ 13,740	-	$ 356.86	1.006	$ 359.00	$ -
1138	FL066	HIALEAH HOUSING AUTHORITY	FL066000010	12/31	$ 714,595	3,587	$ 199.22	1.0150	$ 202.21	$ 1,905	$ 62,708	-	$ 369.35	1.006	$ 371.57	$ -
1139	FL066	HIALEAH HOUSING AUTHORITY	FL066000020	12/31	$ 243,385	1,197	$ 203.33	1.0150	$ 206.38	$ 634	$ 21,513	-	$ 366.89	1.006	$ 369.09	$ -
1140	FL066	HIALEAH HOUSING AUTHORITY	FL066000030	12/31	$ 778,929	2,387	$ 326.32	1.0150	$ 331.22	$ 1,269	$ 73,725	-	$ 478.67	1.006	$ 481.54	$ -
1141	FL066	HIALEAH HOUSING AUTHORITY	FL066000040	12/31	$ 228,302	763	$ 299.22	1.0150	$ 303.70	$ 406	$ 21,948	-	$ 504.19	1.006	$ 507.22	$ -
1142	FL066	HIALEAH HOUSING AUTHORITY	FL066000050	12/31	$ 144,498	719	$ 200.97	1.0150	$ 203.99	$ 381	$ 11,954	-	$ 368.08	1.006	$ 370.29	$ -
1143	FL066	HIALEAH HOUSING AUTHORITY	FL066000060	12/31	$ 394,308	1,595	$ 247.22	1.0150	$ 250.92	$ 844	$ 35,884	-	$ 365.39	1.006	$ 367.58	$ -
1144	FL066	HIALEAH HOUSING AUTHORITY	FL066000070	12/31	$ 720,493	1,913	$ 376.63	1.0150	$ 382.28	$ 1,015	$ 69,951	-	$ 490.24	1.006	$ 493.18	$ -
1145	FL066	HIALEAH HOUSING AUTHORITY	FL066000080	12/31	$ 274,672	1,197	$ 229.47	1.0150	$ 232.91	$ 634	$ 23,129	-	$ 332.91	1.006	$ 334.91	$ -
1146	FL069	Fort Walton Beach Housing Authority	FL069000001	6/30	$ 348,313	1,435	$ 242.73	1.0194	$ 247.44	$ 5,100	$ 24,411	-	$ 467.18	1.006	$ 469.98	$ -
1147	FL070	Alachua County Housing Authority	FL070000001	12/31	$ 377,392	2,903	$ 130.00	1.0150	$ 131.95	$ -	$ 36,687	-	$ 476.11	1.011	$ 481.35	$ -
1148	FL071	LAKE WALES HOUSING AUTHORITY	FL071000001	6/30	$ 184,212	1,629	$ 113.08	1.0194	$ 115.28	$ 15,152	$ 14,317	-	$ 433.40	1.006	$ 436.00	$ -
1149	FL071	LAKE WALES HOUSING AUTHORITY	FL071000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 334.24	1.006	$ 336.25	$ -
1150	FL072	DeLand Housing Authority	FL072000002	6/30	$ -	1,049	$ -	1.0194	$ -	$ 4,629	N/A	-	$ 345.38	1.006	$ 347.45	$ -
1151	FL073	Tallahassee Housing Authority	FL073000001	6/30	$ 424,580	2,224	$ 190.91	1.0194	$ 194.61	$ 7,654	$ 12,175	-	$ 472.33	1.006	$ 475.16	$ -
1152	FL073	Tallahassee Housing Authority	FL073000002	6/30	$ 497,788	2,371	$ 209.95	1.0194	$ 214.02	$ 7,333	$ 22,004	-	$ 472.33	1.006	$ 475.16	$ -
1153	FL073	Tallahassee Housing Authority	FL073000003	6/30	$ 205,415	1,700	$ 120.83	1.0194	$ 123.18	$ 7,333	$ 18,581	-	$ 434.00	1.006	$ 436.60	$ -
1154	FL074	Brooksville Housing Authority	FL074000001	12/31	$ 2,301	27	$ 85.22	1.0150	$ 86.50	N/A	N/A	-	$ 445.39	1.006	$ 448.06	$ -
1155	FL075	CLEARWATER HOUSING AUTHORITY	FL075000001	3/31	$ 512,859	2,396	$ 214.05	1.0216	$ 218.67	$ 6,900	$ 21,876	-	$ 338.23	1.006	$ 340.26	$ -
1156	FL075	Clearwater Housing Authority	FL075000005	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 477.09	1.006	$ 479.95	$ -

1157	FL080	PALM BEACH COUNTY HOUSING AUTHORITY	FL080000002	9/30	$ 859,677	3,489	$ 246.40	1.0172	$ 250.63	$ 11,070	$ 78,024	-	$ 397.59	1.006	$ 399.98	$ -
1158	FL080	PALM BEACH COUNTY HOUSING AUTHORITY	FL080000006	9/30	$ 593,388	2,305	$ 257.44	1.0172	$ 261.86	$ 6,970	$ 53,064	-	$ 472.78	1.006	$ 475.62	$ -
1159	FL081	HOUSING AUTHORITY OF THE CITY OF DEERFIELD BE	FL081081001	9/30	$ 617,252	2,293	$ 269.19	1.0172	$ 273.82	$ 10,805	$ 52,171	-	$ 398.27	1.006	$ 400.66	$ -
1160	FL082	Housing Authority of the City of Winter Park	FL082000001	9/30	$ 382,132	2,031	$ 188.15	1.0172	$ 191.39	$ 3,040	$ 25,341	-	$ 421.96	1.006	$ 424.49	$ -
1161	FL083	DELRAY BEACH HOUSING AUTHORITY	FL083000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 446.63	1.006	$ 449.31	$ -
1162	FL104	Pasco County Housing Authority	FL104000001	9/30	$ 64,825	590	$ 109.87	1.0172	$ 111.76	$ 645	$ 4,642	-	$ 388.69	1.011	$ 392.97	$ -
1163	FL104	Pasco County Housing Authority	FL104000002	9/30	$ 131,309	1,117	$ 117.56	1.0172	$ 119.58	$ 1,291	$ 9,862	-	$ 321.98	1.011	$ 325.52	$ -
1164	FL104	Pasco County Housing Authority	FL104000003	9/30	$ 98,033	595	$ 164.76	1.0172	$ 167.60	$ 525	$ 8,801	-	$ 314.83	1.011	$ 318.29	$ -
1165	FL105	MANATEE COUNTY HOUSING AUTHORITY	FL105000001	9/30	$ 167,416	890	$ 188.11	1.0172	$ 191.34	$ 2,003	$ 15,775	-	$ 411.41	1.006	$ 413.88	$ -
1166	FL116	DANIA BEACH HOUSING AUTHORITY	FL116000715	9/30	$ 88,644	460	$ 192.70	1.0172	$ 196.02	$ 5,400	$ 7,944	-	$ 506.56	1.006	$ 509.60	$ -
1167	FL119	HA BOCA RATON	FL119000001	12/31	$ 270,469	1,114	$ 242.79	1.0150	$ 246.43	$ 3,290	$ 21,346	-	$ 429.26	1.006	$ 431.84	$ -
1168	FL125	Columbia County Housing Authority	FL125000001	9/30	$ 235,940	956	$ 246.80	1.0172	$ 251.04	$ 6,500	$ 23,292	-	$ 324.49	1.011	$ 328.06	$ -
1169	FL128	HA LEE COUNTY	FL128000001	9/30	$ 174,403	1,694	$ 102.95	1.0172	$ 104.72	$ 9,000	$ 15,126	-	$ 392.26	1.006	$ 394.61	$ -
1170	FL128	HA LEE COUNTY	FL128000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 469.22	1.006	$ 472.04	$ -
1171	FL136	HA HOLLYWOOD	FL136000001	12/31	$ 349,111	1,440	$ 242.44	1.0150	$ 246.07	$ 2,640	$ 27,011	-	$ 375.72	1.006	$ 377.97	$ -
1172	FL139	WINTER HAVEN HOUSING AUTHORITY	FL139000001	9/30	$ 216,982	1,950	$ 111.27	1.0172	$ 113.19	$ 17,000	$ 18,395	-	$ 383.64	1.006	$ 385.94	$ -
1173	FL139	WINTER HAVEN HOUSING AUTHORITY	FL139000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 337.83	1.006	$ 339.86	$ -
1174	FL144	MONROE COUNTY HOUSING AUTHORITY	FL144000001	12/31	$ 138,069	587	$ 235.21	1.0150	$ 238.74	$ 2,103	$ 12,701	-	$ 328.25	1.011	$ 331.86	$ 53.20
1175	GA001	Housing Authority of the City of Augusta	GA001000010	3/31	$ 560,439	2,950	$ 189.98	1.0216	$ 194.08	$ 4,491	$ 6,958	-	$ 365.47	1.010	$ 369.12	$ -
1176	GA001	Housing Authority of the City of Augusta	GA001000020	3/31	$ 600,720	4,380	$ 137.15	1.0216	$ 140.11	$ 1,973	N/A	-	$ 402.75	1.010	$ 406.78	$ -
1177	GA001	Housing Authority of the City of Augusta	GA001000050	3/31	$ 459,806	2,954	$ 155.66	1.0216	$ 159.02	$ 1,267	$ 10,787	-	$ 391.67	1.010	$ 395.59	$ -
1178	GA001	Housing Authority of the City of Augusta	GA001000060	3/31	$ 306,069	3,071	$ 99.66	1.0216	$ 101.82	$ 1,369	N/A	-	$ 393.51	1.010	$ 397.45	$ -
1179	GA001	Housing Authority of the City of Augusta	GA001000071	3/31	$ 705,073	2,708	$ 260.37	1.0216	$ 265.99	$ 3,067	$ 41,509	-	$ 301.37	1.010	$ 304.38	$ -
1180	GA001	Housing Authority of the City of Augusta	GA001000072	3/31	$ 255,298	1,130	$ 225.93	1.0216	$ 230.81	$ 507	$ 9,719	-	$ 306.03	1.010	$ 309.09	$ -
1181	GA001	Housing Authority of the City of Augusta	GA001000080	3/31	$ 205,981	1,681	$ 122.53	1.0216	$ 125.18	$ 756	$ 5,899	-	$ 397.90	1.010	$ 401.88	$ -
1182	GA001	Housing Authority of the City of Augusta	GA001000090	3/31	$ 275,757	1,150	$ 239.79	1.0216	$ 244.97	$ 507	$ 13,698	-	$ 285.44	1.010	$ 288.29	$ -
1183	GA001	Housing Authority of the City of Augusta	GA001000100	3/31	$ 167,222	1,743	$ 95.94	1.0216	$ 98.01	$ 760	$ 5,130	-	$ 400.30	1.010	$ 404.30	$ -
1184	GA001	Housing Authority of the City of Augusta	GA001000120	3/31	$ 233,126	1,163	$ 200.45	1.0216	$ 204.78	$ 507	$ 445	-	$ 359.77	1.010	$ 363.37	$ -
1185	GA001	Housing Authority of the City of Augusta	GA001000140	3/31	$ 142,393	1,722	$ 82.69	1.0216	$ 84.48	$ 2,045	$ 9,273	-	$ 438.34	1.010	$ 442.72	$ -
1186	GA001	Housing Authority of the City of Augusta	GA001000160	3/31	$ 141,668	885	$ 160.08	1.0216	$ 163.53	$ 386	$ 10,295	-	$ 335.27	1.010	$ 338.62	$ -
1187	GA001	Housing Authority of the City of Augusta	GA001000170	3/31	$ -	141	$ -	1.0216	$ -	$ 813	$ -	-	$ 282.01	1.010	$ 284.83	$ -
1188	GA001	Housing Authority of the City of Augusta	GA001000180	3/31	$ -	100	$ -	1.0216	$ -	$ 812	$ -	-	$ 363.36	1.010	$ 366.99	$ -
1189	GA002	Housing Authority of Savannah	GA002000001	3/31	$ 292,383	2,514	$ 116.30	1.0216	$ 118.81	$ 3,889	$ 16,256	-	$ 391.31	1.010	$ 395.22	$ 19.63
1190	GA002	Housing Authority of Savannah	GA002000002	3/31	$ 333,907	3,992	$ 83.64	1.0216	$ 85.45	$ 4,744	$ 10,653	-	$ 407.97	1.010	$ 412.05	$ 19.63
1191	GA002	Housing Authority of Savannah	GA002000003	3/31	$ 389,981	1,548	$ 251.93	1.0216	$ 257.37	$ 2,867	$ 33,681	-	$ 349.75	1.010	$ 353.25	$ 19.63
1192	GA002	Housing Authority of Savannah	GA002000004	3/31	$ 395,420	2,466	$ 160.35	1.0216	$ 163.81	$ 2,497	$ 28,153	-	$ 281.62	1.010	$ 284.44	$ 19.63
1193	GA002	Housing Authority of Savannah	GA002000005	3/31	$ 238,428	1,059	$ 225.14	1.0216	$ 230.01	$ 1,286	$ 22,652	-	$ 385.21	1.010	$ 389.06	$ 19.63
1194	GA002	Housing Authority of Savannah	GA002000006	3/31	$ 180,920	3,147	$ 57.49	1.0216	$ 58.73	$ 4,840	$ 4,468	-	$ 412.77	1.010	$ 416.90	$ 19.63
1195	GA002	Housing Authority of Savannah	GA002000007	3/31	$ -	786	$ -	1.0216	$ -	$ 266	$ -	-	$ 367.25	1.010	$ 370.92	$ 19.63
1196	GA002	Housing Authority of Savannah	GA002000009	3/31	$ -	237	$ -	1.0216	$ -	$ 1,039	$ -	-	$ 384.37	1.010	$ 388.21	$ 19.63
1197	GA002	Housing Authority of Savannah	GA002000010	3/31	$ -	466	$ -	1.0216	$ -	$ 533	$ -	-	$ 341.23	1.010	$ 344.64	$ 19.63
1198	GA002	Housing Authority of Savannah	GA002000011	3/31	$ -	467	$ -	1.0216	$ -	$ 590	$ -	-	$ 362.94	1.010	$ 366.57	$ 19.63
1199	GA002	Housing Authority of Savannah	GA002000012	3/31	$ -	239	$ -	1.0216	$ -	$ -	$ -	-	$ 281.62	1.010	$ 284.44	$ 19.63
1200	GA003	Housing Authority of the City of Athens	GA003000001	6/30	$ 342,644	1,808	$ 189.52	1.0194	$ 193.19	$ 3,157	$ 9,778	-	$ 356.51	1.010	$ 360.08	$ -
1201	GA003	Housing Authority of the City of Athens	GA003000002	6/30	$ 264,472	1,457	$ 181.52	1.0194	$ 185.04	$ 2,574	$ 5,293	-	$ 315.81	1.010	$ 318.97	$ -

1202	GA003	Housing Authority of the City of Athens	GA003000003	6/30	$ 400,359	1,453	$ 275.54	1.0194	$ 280.89	$ 2,453	$ 13,524	-	$ 385.20	1.010	$ 389.05	$ -
1203	GA003	Housing Authority of the City of Athens	GA003000004	6/30	$ 420,361	1,736	$ 242.14	1.0194	$ 246.84	$ 2,996	$ 11,793	-	$ 402.87	1.010	$ 406.90	$ -
1204	GA003	Housing Authority of the City of Athens	GA003000005	6/30	$ 252,686	1,029	$ 245.56	1.0194	$ 250.33	$ 1,729	$ 9,904	-	$ 351.51	1.010	$ 355.03	$ -
1205	GA003	Housing Authority of the City of Athens	GA003000006	6/30	$ 264,233	908	$ 291.01	1.0194	$ 296.65	$ 1,569	$ 10,149	-	$ 379.25	1.010	$ 383.04	$ -
1206	GA003	Housing Authority of the City of Athens	GA003000007	6/30	$ 185,762	725	$ 256.22	1.0194	$ 261.19	$ 2,514	N/A	-	N/A	N/A	N/A	$ -
1207	GA003	Housing Authority of the City of Athens	GA003000008	6/30	$ 375,139	1,961	$ 191.30	1.0194	$ 195.01	$ 3,479	$ 2,943	-	$ 446.43	1.010	$ 450.89	$ -
1208	GA003	Housing Authority of the City of Athens	GA003000009	6/30	$ 420,964	1,733	$ 242.91	1.0194	$ 247.62	$ 2,956	$ 24,375	-	$ 294.81	1.010	$ 297.76	$ -
1209	GA004	Housing Authority of the City of Columbus	GA004000402	6/30	$ 582,406	4,621	$ 126.03	1.0194	$ 128.48	$ 3,438	$ 44,201	-	$ 368.62	1.010	$ 372.31	$ -
1210	GA004	Housing Authority of the City of Columbus	GA004000405	6/30	$ 307,247	2,164	$ 141.98	1.0194	$ 144.74	$ 2,204	$ 18,095	-	$ 375.60	1.010	$ 379.36	$ -
1211	GA004	Housing Authority of the City of Columbus	GA004000406	6/30	$ 300,446	3,424	$ 87.75	1.0194	$ 89.45	$ 3,591	$ 18,016	-	$ 392.99	1.010	$ 396.92	$ -
1212	GA004	Housing Authority of the City of Columbus	GA004000407	6/30	$ 113,289	1,282	$ 88.37	1.0194	$ 90.08	$ 1,141	$ 5,511	-	$ 412.95	1.010	$ 417.08	$ -
1213	GA004	Housing Authority of the City of Columbus	GA004000408	6/30	$ 320,566	2,939	$ 109.07	1.0194	$ 111.19	$ 2,835	$ 20,251	-	$ 392.05	1.010	$ 395.97	$ -
1214	GA004	Housing Authority of the City of Columbus	GA004000410	6/30	$ 107,081	1,212	$ 88.35	1.0194	$ 90.06	$ 1,274	$ 6,102	-	$ 434.58	1.010	$ 438.93	$ -
1215	GA004	Housing Authority of the City of Columbus	GA004000412	6/30	$ 267,889	1,196	$ 223.99	1.0194	$ 228.33	$ 981	$ 14,084	-	$ 283.61	1.010	$ 286.45	$ -
1216	GA004	Housing Authority of the City of Columbus	GA004000416	6/30	$ 163,368	1,101	$ 148.38	1.0194	$ 151.26	$ 1,038	$ 11,712	-	$ 339.13	1.010	$ 342.52	$ -
1217	GA004	Housing Authority of the City of Columbus	GA004000418	6/30	$ -	1,744	$ -	1.0194	$ -	$ -	$ -	-	$ 302.67	1.010	$ 305.70	$ -
1218	GA004	Housing Authority of the City of Columbus	GA004000420	6/30	$ -	212	$ -	1.0194	$ -	$ -	$ -	-	$ 348.82	1.010	$ 352.31	$ -
1219	GA004	Housing Authority of the City of Columbus	GA004000421	6/30	$ -	214	$ -	1.0194	$ -	$ -	$ -	-	$ 335.09	1.010	$ 338.44	$ -
1220	GA004	Housing Authority of the City of Columbus	GA004000422	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 281.67	1.010	$ 284.49	$ -
1221	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000241	6/30	$ 795,702	3,366	$ 236.39	1.0194	$ 240.98	$ -	$ 35,008	-	$ 369.43	1.010	$ 373.12	$ -
1222	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000250	6/30	$ 227,814	942	$ 241.84	1.0194	$ 246.53	$ -	$ 10,654	-	$ 352.96	1.010	$ 356.49	$ -
1223	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000300	6/30	$ 436,953	1,780	$ 245.48	1.0194	$ 250.24	$ -	$ 25,062	-	$ 368.95	1.010	$ 372.64	$ -
1224	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000430	6/30	$ 415,096	1,753	$ 236.79	1.0194	$ 241.39	$ -	$ 17,205	-	$ 341.04	1.010	$ 344.45	$ -
1225	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000440	6/30	$ 103,336	382	$ 270.51	1.0194	$ 275.76	$ -	$ 3,996	-	$ 431.83	1.010	$ 436.15	$ -
1226	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000450	6/30	$ 593,634	2,344	$ 253.26	1.0194	$ 258.17	$ -	$ 28,715	-	$ 337.21	1.010	$ 340.58	$ -
1227	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000470	6/30	$ 468,657	1,931	$ 242.70	1.0194	$ 247.41	$ -	$ 23,343	-	$ 339.33	1.010	$ 342.72	$ -
1228	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000480	6/30	$ 575,048	2,478	$ 232.06	1.0194	$ 236.56	$ -	$ 27,454	-	$ 337.17	1.010	$ 340.54	$ -
1229	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000520	6/30	$ 639,233	2,861	$ 223.43	1.0194	$ 227.76	$ -	$ 30,892	-	$ 329.96	1.010	$ 333.26	$ -
1230	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000530	6/30	$ 357,134	1,529	$ 233.57	1.0194	$ 238.10	$ -	$ 21,034	-	$ 334.50	1.010	$ 337.85	$ -
1231	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000540	6/30	$ 381,558	1,536	$ 248.41	1.0194	$ 253.23	$ -	$ 22,361	-	$ 329.92	1.010	$ 333.22	$ -
1232	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000560	6/30	$ 234,958	699	$ 336.13	1.0194	$ 342.66	$ -	$ 5,785	-	$ 535.38	1.010	$ 540.73	$ -
1233	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000580	6/30	$ 347,714	1,517	$ 229.21	1.0194	$ 233.66	$ -	$ 17,692	-	$ 344.54	1.010	$ 347.99	$ -
1234	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000610	6/30	$ -	756	$ -	1.0194	$ -	$ -	$ -	-	$ 419.58	1.010	$ 423.78	$ -
1235	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000650	6/30	$ -	1,016	$ -	1.0194	$ -	$ -	$ -	-	$ 455.49	1.010	$ 460.04	$ -
1236	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000770	6/30	$ -	837	$ -	1.0194	$ -	$ -	$ -	-	$ 444.70	1.010	$ 449.15	$ -
1237	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000771	6/30	$ -	782	$ -	1.0194	$ -	$ -	$ -	-	$ 446.27	1.010	$ 450.73	$ -
1238	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000772	6/30	$ -	849	$ -	1.0194	$ -	$ -	$ -	-	$ 436.91	1.010	$ 441.28	$ -
1239	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000773	6/30	$ -	954	$ -	1.0194	$ -	$ -	$ -	-	$ 431.56	1.010	$ 435.88	$ -
1240	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000780	6/30	$ -	2,086	$ -	1.0194	$ -	$ -	$ -	-	$ 452.92	1.010	$ 457.45	$ -
1241	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000800	6/30	$ -	1,192	$ -	1.0194	$ -	$ -	$ -	-	$ 420.58	1.010	$ 424.79	$ -
1242	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000810	6/30	$ -	343	$ -	1.0194	$ -	$ -	$ -	-	$ 447.38	1.010	$ 451.85	$ -
1243	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000820	6/30	$ -	874	$ -	1.0194	$ -	$ -	$ -	-	$ 429.05	1.010	$ 433.34	$ -
1244	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000830	6/30	$ -	530	$ -	1.0194	$ -	$ -	$ -	-	$ 441.57	1.010	$ 445.99	$ -
1245	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000840	6/30	$ -	398	$ -	1.0194	$ -	$ -	$ -	-	$ 411.08	1.010	$ 415.19	$ -
1246	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000850	6/30	$ -	1,220	$ -	1.0194	$ -	$ -	$ -	-	$ 440.48	1.010	$ 444.88	$ -

1247	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000860	6/30	$ -	687	$ -	1.0194	$ -	$ -	$ -	-	$ 436.47	1.010	$ 440.83	$ -
1248	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000870	6/30	$ -	457	$ -	1.0194	$ -	$ -	$ -	-	$ 449.40	1.010	$ 453.89	$ -
1249	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000880	6/30	$ -	1,112	$ -	1.0194	$ -	$ -	$ -	-	$ 448.53	1.010	$ 453.02	$ -
1250	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000890	6/30	$ -	576	$ -	1.0194	$ -	$ -	$ -	-	$ 455.49	1.010	$ 460.04	$ -
1251	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000900	6/30	$ -	323	$ -	1.0194	$ -	$ -	$ -	-	$ 425.37	1.010	$ 429.62	$ -
1252	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000910	6/30	$ -	303	$ -	1.0194	$ -	$ -	$ -	-	$ 455.49	1.010	$ 460.04	$ -
1253	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000920	6/30	$ -	551	$ -	1.0194	$ -	$ -	$ -	-	$ 433.25	1.010	$ 437.58	$ -
1254	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000930	6/30	$ -	899	$ -	1.0194	$ -	$ -	$ -	-	$ 413.98	1.010	$ 418.12	$ -
1255	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000940	6/30	$ -	705	$ -	1.0194	$ -	$ -	$ -	-	$ 452.80	1.010	$ 457.33	$ -
1256	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000950	6/30	$ -	715	$ -	1.0194	$ -	$ -	$ -	-	$ 432.20	1.010	$ 436.52	$ -
1257	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000960	6/30	$ -	661	$ -	1.0194	$ -	$ -	$ -	-	$ 449.48	1.010	$ 453.97	$ -
1258	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000970	6/30	$ -	1,051	$ -	1.0194	$ -	$ -	$ -	-	$ 414.32	1.010	$ 418.46	$ -
1259	GA006	Housing Authority of the City of ATLANTA Georgia	GA006000990	6/30	$ -	556	$ -	1.0194	$ -	$ -	$ -	-	$ 374.93	1.010	$ 378.68	$ -
1260	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001000	6/30	$ -	727	$ -	1.0194	$ -	$ -	$ -	-	$ 447.99	1.010	$ 452.47	$ -
1261	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001010	6/30	$ -	631	$ -	1.0194	$ -	$ -	$ -	-	$ 340.18	1.010	$ 343.58	$ -
1262	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001020	6/30	$ -	881	$ -	1.0194	$ -	$ -	$ -	-	$ 411.24	1.010	$ 415.35	$ -
1263	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001030	6/30	$ -	898	$ -	1.0194	$ -	$ -	$ -	-	$ 351.59	1.010	$ 355.11	$ -
1264	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001040	6/30	$ -	416	$ -	1.0194	$ -	$ -	$ -	-	$ 342.65	1.010	$ 346.08	$ -
1265	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001050	6/30	$ -	783	$ -	1.0194	$ -	$ -	$ -	-	$ 437.39	1.010	$ 441.76	$ -
1266	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001060	6/30	$ -	726	$ -	1.0194	$ -	$ -	$ -	-	$ 447.55	1.010	$ 452.03	$ -
1267	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001070	6/30	$ -	297	$ -	1.0194	$ -	$ -	$ -	-	$ 340.18	1.010	$ 343.58	$ -
1268	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001080	6/30	$ -	645	$ -	1.0194	$ -	$ -	$ -	-	$ 437.31	1.010	$ 441.68	$ -
1269	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001090	6/30	$ -	808	$ -	1.0194	$ -	$ -	$ -	-	$ 403.07	1.010	$ 407.10	$ -
1270	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001100	6/30	$ -	556	$ -	1.0194	$ -	$ -	$ -	-	$ 416.43	1.010	$ 420.59	$ -
1271	GA006	Housing Authority of the City of ATLANTA Georgia	GA006001110	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 308.55	1.010	$ 311.64	$ -
1272	GA007	Housing Authority of the City of Macon	GA007000001	12/31	$ 315,470	4,749	$ 66.43	1.0150	$ 67.43	$ 7,872	$ 11,485	-	$ 369.59	1.010	$ 373.29	$ -
1273	GA007	Housing Authority of the City of Macon	GA007000002	12/31	$ 364,495	4,098	$ 88.94	1.0150	$ 90.28	$ 6,723	$ 14,261	-	$ 363.14	1.010	$ 366.77	$ -
1274	GA007	Housing Authority of the City of Macon	GA007000003	12/31	$ 210,052	2,152	$ 97.61	1.0150	$ 99.07	$ 3,542	N/A	-	$ 437.42	1.010	$ 441.79	$ -
1275	GA007	Housing Authority of the City of Macon	GA007000004	12/31	$ 375,342	3,394	$ 110.59	1.0150	$ 112.25	$ 5,650	$ 16,377	-	$ 409.54	1.010	$ 413.64	$ -
1276	GA007	Housing Authority of the City of Macon	GA007000007	12/31	$ 370,889	3,240	$ 114.47	1.0150	$ 116.19	$ 5,443	$ 30,166	Sec 32	$ 387.82	1.010	$ 391.70	$ -
1277	GA007	Housing Authority of the City of Macon	GA007000008	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 339.76	1.010	$ 343.16	$ -
1278	GA007	Housing Authority of the City of Macon	GA007000009	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 357.64	1.010	$ 361.22	$ -
1279	GA009	Housing Authority of the City of Brunswick	GA009000001	6/30	$ 96,476	2,578	$ 37.42	1.0194	$ 38.15	$ 1,977	$ 7,103	-	$ 360.15	1.010	$ 363.75	$ -
1280	GA009	Housing Authority of the City of Brunswick	GA009000002	6/30	$ 108,684	2,371	$ 45.84	1.0194	$ 46.73	$ 1,977	$ 8,369	-	$ 355.28	1.010	$ 358.83	$ -
1281	GA009	Housing Authority of the City of Brunswick	GA009000003	6/30	$ 46,005	2,006	$ 22.93	1.0194	$ 23.38	$ 1,977	$ 1,980	-	$ 360.98	1.010	$ 364.59	$ -
1282	GA010	Housing Authority of the City of Marietta	GA010000002	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	N/A	N/A	N/A	$ -
1283	GA011	Housing Authority of the City of Decatur	GA011000001	12/31	$ 319,145	1,147	$ 278.24	1.0150	$ 282.42	$ 3,332	$ 18,711	D/D	$ 429.21	1.010	$ 433.50	$ -
1284	GA011	Housing Authority of the City of Decatur	GA011000002	12/31	N/A	N/A	N/A	1.0150	N/A	$ 235	N/A	-	$ 419.70	1.010	$ 423.90	$ -
1285	GA011	Housing Authority of the City of Decatur	GA011000003	12/31	N/A	N/A	N/A	1.0150	N/A	$ 340	N/A	-	$ 321.56	1.010	$ 324.78	$ -
1286	GA011	Housing Authority of the City of Decatur	GA011000004	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 413.50	1.010	$ 417.64	$ -
1287	GA023	Housing Authority of the City of Albany	GA023000001	9/30	$ 149,199	2,512	$ 59.39	1.0172	$ 60.42	$ 3,540	$ 11,014	-	$ 390.26	1.010	$ 394.16	$ -
1288	GA023	Housing Authority of the City of Albany	GA023000002	9/30	$ 189,628	2,698	$ 70.28	1.0172	$ 71.49	$ 3,739	$ 17,931	-	$ 394.19	1.010	$ 398.13	$ -
1289	GA023	Housing Authority of the City of Albany	GA023000003	9/30	$ 447,017	2,657	$ 168.24	1.0172	$ 171.13	$ 3,740	$ 32,677	-	$ 299.12	1.010	$ 302.11	$ -
1290	GA023	Housing Authority of the City of Albany	GA023000004	9/30	$ 245,461	2,242	$ 109.48	1.0172	$ 111.37	$ 3,125	$ 23,310	-	$ 342.59	1.010	$ 346.02	$ -
1291	GA023	Housing Authority of the City of Albany	GA023000005	9/30	$ 439,871	2,669	$ 164.81	1.0172	$ 167.64	$ 3,756	$ 41,647	-	$ 368.73	1.010	$ 372.42	$ -

1292	GA023	Housing Authority of the City of Albany	GA023000006	9/30	$ -	480	$ -	1.0172	$ -	$ -	$ -	-	$ 362.58	1.010	$ 366.21	$ -
1293	GA024	Housing Authority of the City of Thomasville	GA024000001	9/30	$ 618,279	3,034	$ 203.78	1.0172	$ 207.29	$ 10,200	$ 24,132	-	$ 356.65	1.012	$ 360.93	$ -
1294	GA025	Housing Authority of the City of Cedartown	GA025000006	9/30	$ 249,173	1,172	$ 212.60	1.0172	$ 216.26	$ 2,000	$ 13,207	-	$ 286.88	1.012	$ 290.32	$ -
1295	GA025	Housing Authority of the City of Cedartown	GA025000045	9/30	$ 67,234	598	$ 112.43	1.0172	$ 114.37	$ 2,000	$ 6,664	-	$ 333.45	1.012	$ 337.45	$ -
1296	GA025	Housing Authority of the City of Cedartown	GA025000123	9/30	$ 145,658	1,816	$ 80.21	1.0172	$ 81.59	$ 2,000	$ 6,437	-	$ 364.05	1.012	$ 368.42	$ -
1297	GA026	Housing Authority of the City of LaGrange	GA026000001	3/31	$ 177,268	2,834	$ 62.55	1.0216	$ 63.90	$ 3,933	$ 14,251	-	$ 377.70	1.012	$ 382.23	$ -
1298	GA026	Housing Authority of the City of LaGrange	GA026000002	3/31	$ 190,606	2,136	$ 89.24	1.0216	$ 91.16	$ 3,934	$ 17,306	-	$ 370.45	1.012	$ 374.90	$ -
1299	GA028	Housing Authority of the City of Waycross	GA028000001	3/31	$ 400,673	4,106	$ 97.58	1.0216	$ 99.69	$ 6,800	$ 27,068	-	$ 368.36	1.012	$ 372.78	$ -
1300	GA028	Housing Authority of the City of Waycross	GA028000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 332.09	1.012	$ 336.08	$ -
1301	GA059	Housing Authority of the City of Gainesville	GA059000001	9/30	$ 668,669	2,779	$ 240.61	1.0172	$ 244.75	$ 3,225	$ 51,882	-	$ 335.09	1.010	$ 338.44	$ -
1302	GA059	Housing Authority of the City of Gainesville	GA059000002	9/30	$ 565,988	2,860	$ 197.90	1.0172	$ 201.30	$ 4,275	$ 40,274	-	$ 372.65	1.010	$ 376.38	$ -
1303	GA060	Housing Authority of the City of Moultrie	GA060000001	9/30	$ 545,803	3,904	$ 139.81	1.0172	$ 142.21	$ 11,303	$ 52,291	-	$ 370.58	1.012	$ 375.03	$ -
1304	GA060	Housing Authority of the City of Moultrie	GA060000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 375.90	1.012	$ 380.41	$ -
1305	GA061	Housing Authority of the City of Griffin	GA061000101	9/30	$ 143,714	1,368	$ 105.05	1.0172	$ 106.86	$ 6,020	$ 5,521	-	$ 456.26	1.010	$ 460.82	$ -
1306	GA061	Housing Authority of the City of Griffin	GA061000102	9/30	$ 59,552	891	$ 66.84	1.0172	$ 67.99	$ 3,780	N/A	-	$ 456.26	1.010	$ 460.82	$ -
1307	GA061	Housing Authority of the City of Griffin	GA061000105	9/30	$ 71,610	589	$ 121.58	1.0172	$ 123.67	$ 2,800	$ 6,842	-	$ 319.11	1.010	$ 322.30	$ -
1308	GA062	Housing Authority of the City of Americus	GA062000002	9/30	$ 111,069	2,097	$ 52.97	1.0172	$ 53.88	$ 3,830	$ 10,682	-	$ 374.62	1.012	$ 379.12	$ -
1309	GA062	Housing Authority of the City of Americus	GA062000003	9/30	$ 10,776	110	$ 97.96	1.0172	$ 99.65	$ 239	$ 662	-	$ 384.93	1.012	$ 389.55	$ -
1310	GA062	Housing Authority of the City of Americus	GA062000004	9/30	$ 28,568	276	$ 103.51	1.0172	$ 105.29	$ 514	$ 1,752	-	$ 350.59	1.012	$ 354.80	$ -
1311	GA062	Housing Authority of the City of Americus	GA062000005	9/30	$ 26,160	259	$ 101.00	1.0172	$ 102.74	$ 496	$ 1,877	-	$ 379.16	1.012	$ 383.71	$ -
1312	GA062	Housing Authority of the City of Americus	GA062000006	9/30	$ 185,588	2,768	$ 67.05	1.0172	$ 68.20	$ 4,371	$ 17,546	-	$ 341.23	1.012	$ 345.32	$ -
1313	GA063	Housing Authority of the City of Cordele	GA063000001	9/30	$ 76,932	1,600	$ 48.08	1.0172	$ 48.91	$ 3,430	$ 5,421	-	$ 383.80	1.012	$ 388.41	$ -
1314	GA063	Housing Authority of the City of Cordele	GA063000002	9/30	$ 108,353	1,189	$ 91.13	1.0172	$ 92.70	$ 2,318	$ 9,986	-	$ 362.68	1.012	$ 367.03	$ -
1315	GA063	Housing Authority of the City of Cordele	GA063000003	9/30	$ 178,740	1,667	$ 107.22	1.0172	$ 109.07	$ 2,874	$ 15,458	-	$ 322.93	1.012	$ 326.81	$ -
1316	GA063	Housing Authority of the City of Cordele	GA063000004	9/30	$ 96,879	709	$ 136.64	1.0172	$ 138.99	$ 648	$ 9,278	-	$ 287.83	1.012	$ 291.28	$ -
1317	GA064	Housing Authority of the City of Bainbridge	GA064000001	9/30	$ 386,329	3,273	$ 118.04	1.0172	$ 120.07	$ 6,960	$ 16,197	-	$ 384.72	1.012	$ 389.34	$ -
1318	GA064	Housing Authority of the City of Bainbridge	GA064000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 351.61	1.012	$ 355.83	$ -
1319	GA065	Housing Authority of the City of West Point	GA065000001	6/30	$ 503,702	2,610	$ 192.99	1.0194	$ 196.73	$ 8,000	N/A	-	$ 354.50	1.012	$ 358.75	$ -
1320	GA066	Housing Authority of the City of Jesup	GA066000001	9/30	$ 270,892	2,551	$ 106.19	1.0172	$ 108.02	$ 8,200	$ 24,387	-	$ 346.35	1.012	$ 350.51	$ -
1321	GA067	Housing Authority of the City of Dawson	GA067000123	9/30	$ 98,427	1,373	$ 71.69	1.0172	$ 72.92	$ 4,207	$ 4,831	-	$ 365.09	1.010	$ 368.74	$ -
1322	GA069	Housing Authority of the City of Dublin	GA069000100	6/30	$ 248,085	1,769	$ 140.24	1.0194	$ 142.96	$ 2,158	$ 8,487	-	$ 347.29	1.012	$ 351.46	$ -
1323	GA069	Housing Authority of the City of Dublin	GA069000200	6/30	$ 164,050	1,198	$ 136.94	1.0194	$ 139.59	$ 2,158	$ 3,685	-	$ 379.47	1.012	$ 384.02	$ -
1324	GA069	Housing Authority of the City of Dublin	GA069000300	6/30	$ 208,756	1,196	$ 174.55	1.0194	$ 177.93	$ 1,438	$ 11,670	-	$ 296.14	1.012	$ 299.69	$ -
1325	GA069	Housing Authority of the City of Dublin	GA069000400	6/30	$ 208,442	1,730	$ 120.49	1.0194	$ 122.82	$ 2,086	$ 8,655	-	$ 341.75	1.012	$ 345.85	$ -
1326	GA070	Housing Authority of the City of Fitzgerald	GA070031649	9/30	$ 253,756	2,584	$ 98.20	1.0172	$ 99.89	$ 5,200	$ 24,194	-	$ 369.41	1.012	$ 373.84	$ -
1327	GA071	Housing Authority of the City of Baxley	GA071000001	3/31	$ 211,999	1,872	$ 113.25	1.0216	$ 115.69	$ 4,050	$ 20,573	-	$ 350.15	1.012	$ 354.35	$ -
1328	GA073	Housing Authority of the City of Monroe	GA073000001	6/30	$ 127,029	2,346	$ 54.15	1.0194	$ 55.20	$ 4,056	$ 10,546	-	$ 420.78	1.012	$ 425.83	$ -
1329	GA073	Housing Authority of the City of Monroe	GA073000002	6/30	$ 105,143	2,178	$ 48.28	1.0194	$ 49.21	$ 3,744	$ 10,060	-	$ 456.45	1.012	$ 461.93	$ -
1330	GA074	Housing Authority of the City of Elberton	GA074000001	9/30	$ 218,355	2,187	$ 99.84	1.0172	$ 101.56	$ 6,000	$ 12,301	-	$ 379.78	1.012	$ 384.34	$ -
1331	GA076	Housing Authority of the City of Douglas	GA076000001	3/31	$ 521,640	4,363	$ 119.56	1.0216	$ 122.14	$ 5,800	$ 49,134	-	$ 309.48	1.012	$ 313.19	$ -
1332	GA076	Housing Authority of the City of Douglas	GA076000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 370.71	1.012	$ 375.16	$ -
1333	GA076	Housing Authority of the City of Douglas	GA076000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 381.32	1.012	$ 385.90	$ -
1334	GA077	Housing Authority of the City of Cochran	GA077000775	9/30	$ 124,567	1,214	$ 102.61	1.0172	$ 104.37	$ 7,500	$ 11,851	-	$ 338.32	1.012	$ 342.38	$ -
1335	GA078	Housing Authority of the City of East Point	GA078000002	9/30	$ 42,175	407	$ 103.62	1.0172	$ 105.41	$ 129	$ 3,305	-	$ 480.48	1.010	$ 485.28	$ -
1336	GA078	Housing Authority of the City of East Point	GA078000003	9/30	$ 37,742	1,621	$ 23.28	1.0172	$ 23.68	$ 544	$ 113	-	$ 480.83	1.010	$ 485.64	$ -

1337	GA080	Housing Authority of the City of Eastman	GA080000001	6/30	$ 408,135	2,603	$ 156.79	1.0194	$ 159.84	$ 9,207	$ 28,448	-	$ 345.84	1.012	$ 349.99	$ -
1338	GA081	Housing Authority of the City of Hartwell	GA081000001	6/30	$ 319,808	1,990	$ 160.71	1.0194	$ 163.83	$ 5,500	$ 19,473	-	$ 312.93	1.012	$ 316.69	$ -
1339	GA083	Housing Authority of the City of Cairo	GA083000001	12/31	$ 257,791	2,207	$ 116.81	1.0150	$ 118.56	$ 6,400	$ 18,291	-	$ 331.89	1.012	$ 335.87	$ -
1340	GA084	Housing Authority of the City of McRae	GA084000001	6/30	$ 58,902	768	$ 76.70	1.0194	$ 78.18	$ 5,800	$ 1,205	-	$ 352.73	1.012	$ 356.96	$ -
1341	GA085	Housing Authority of the City of Quitman	GA085000001	6/30	$ 220,235	2,023	$ 108.87	1.0194	$ 110.98	$ 5,950	$ 20,202	-	$ 356.24	1.010	$ 359.80	$ -
1342	GA086	Housing Authority of the City of Waynesboro	GA086000001	6/30	$ 555,620	4,378	$ 126.91	1.0194	$ 129.37	$ 11,350	$ 11,785	-	$ 369.33	1.012	$ 373.76	$ -
1343	GA086	Housing Authority of the City of Waynesboro	GA086000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 365.91	1.012	$ 370.30	$ -
1344	GA087	Housing Authority of the City of Ashburn	GA087000001	12/31	$ 272,641	1,985	$ 137.35	1.0150	$ 139.41	$ 4,800	$ 21,460	-	$ 333.35	1.012	$ 337.35	$ -
1345	GA088	Housing Authority of the City of Adel	GA088000001	6/30	$ 60,752	707	$ 85.93	1.0194	$ 87.60	$ 3,200	$ 2,879	-	$ 325.89	1.012	$ 329.80	$ -
1346	GA089	Housing Authority of the City of Hawkinsville	GA089000001	9/30	$ 139,152	1,003	$ 138.74	1.0172	$ 141.12	$ 6,000	$ 8,600	-	$ 361.32	1.012	$ 365.66	$ -
1347	GA090	Housing Authority of the City of Royston	GA090000001	12/31	$ 256,215	2,171	$ 118.02	1.0150	$ 119.79	$ 6,500	$ 15,898	-	$ 335.57	1.012	$ 339.60	$ -
1348	GA091	Housing Authority of the City of Buford	GA091000001	3/31	$ 602,880	2,193	$ 274.91	1.0216	$ 280.85	$ 7,300	$ 51,637	-	$ 455.25	1.010	$ 459.80	$ -
1349	GA092	Housing Authority of the City of Nashville	GA092000001	12/31	$ 238,202	1,880	$ 126.70	1.0150	$ 128.60	$ 3,100	$ 16,458	-	$ 329.90	1.012	$ 333.86	$ -
1350	GA093	Housing Authority of the City of Lawrenceville	GA093000001	6/30	$ 451,918	2,536	$ 178.20	1.0194	$ 181.66	$ 9,135	$ 42,716	-	$ 413.18	1.010	$ 417.31	$ -
1351	GA094	Housing Authority of the City of Lavonia	GA094000001	6/30	$ 260,580	2,147	$ 121.37	1.0194	$ 123.72	$ 6,300	$ 16,184	-	$ 330.00	1.012	$ 333.96	$ -
1352	GA095	Housing Authority of the City of Newnan	GA095000001	6/30	$ 212,610	1,647	$ 129.09	1.0194	$ 131.59	$ 3,711	$ 19,513	-	$ 361.43	1.010	$ 365.04	$ -
1353	GA095	Housing Authority of the City of Newnan	GA095000002	6/30	$ 96,200	1,603	$ 60.01	1.0194	$ 61.18	$ 3,657	$ 7,202	-	$ 462.09	1.010	$ 466.71	$ -
1354	GA095	Housing Authority of the City of Newnan	GA095000003	6/30	$ 87,015	1,401	$ 62.11	1.0194	$ 63.31	$ 3,309	$ 7,474	-	$ 434.56	1.010	$ 438.91	$ -
1355	GA095	Housing Authority of the City of Newnan	GA095000005	6/30	$ 68,501	453	$ 151.22	1.0194	$ 154.15	$ 1,023	$ 6,781	-	$ 346.60	1.010	$ 350.07	$ -
1356	GA096	Housing Authority of the City of Camilla	GA096000002	3/31	$ 214,583	2,467	$ 86.98	1.0216	$ 88.86	$ -	$ 20,733	-	$ 362.27	1.012	$ 366.62	$ -
1357	GA096	Housing Authority of the City of Camilla	GA096000003	3/31	$ 227,521	2,712	$ 83.89	1.0216	$ 85.71	$ -	$ 22,288	-	$ 372.23	1.012	$ 376.70	$ -
1358	GA096	Housing Authority of the City of Camilla	GA096000004	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 287.50	1.012	$ 290.95	$ -
1359	GA097	Housing Authority of the City of Tallapoosa	GA097000001	6/30	$ 416,370	2,133	$ 195.20	1.0194	$ 198.99	$ 6,064	$ 28,571	-	$ 323.78	1.010	$ 327.02	$ -
1360	GA098	Housing Authority of the City of Pelham	GA098000001	6/30	$ 411,786	2,496	$ 164.98	1.0194	$ 168.18	$ 11,407	$ 23,552	-	$ 347.87	1.012	$ 352.04	$ -
1361	GA099	Housing Authority of the City of Roswell	GA099000001	6/30	$ 315,175	1,145	$ 275.26	1.0194	$ 280.60	$ 4,600	$ 19,838	-	$ 401.22	1.010	$ 405.23	$ -
1362	GA100	Housing Authority of the City of Valdosta	GA100000001	6/30	$ 120,246	1,473	$ 81.63	1.0194	$ 83.22	$ 5,930	$ 8,862	-	$ 387.70	1.010	$ 391.58	$ -
1363	GA100	Housing Authority of the City of Valdosta	GA100000002	6/30	$ 143,660	1,122	$ 128.04	1.0194	$ 130.52	$ 4,447	$ 11,911	-	$ 376.24	1.010	$ 380.00	$ -
1364	GA100	Housing Authority of the City of Valdosta	GA100000003	6/30	$ 147,114	1,680	$ 87.57	1.0194	$ 89.27	$ 7,659	$ 11,314	-	$ 380.99	1.010	$ 384.80	$ -
1365	GA100	Housing Authority of the City of Valdosta	GA100000004	6/30	$ 247,232	1,592	$ 155.30	1.0194	$ 158.31	$ 6,671	$ 24,723	-	$ 363.45	1.010	$ 367.08	$ -
1366	GA101	Housing Authority of the City of Tifton	GA101000001	9/30	$ 429,101	4,442	$ 96.60	1.0172	$ 98.26	$ 6,200	$ 37,976	-	$ 395.35	1.012	$ 400.09	$ -
1367	GA101	Housing Authority of the City of Tifton	GA101000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 377.55	1.012	$ 382.08	$ -
1368	GA101	Housing Authority of the City of Tifton	GA101000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 316.22	1.012	$ 320.01	$ -
1369	GA103	Housing Authority of the City of Comer	GA103000001	12/31	$ 45,187	256	$ 176.51	1.0150	$ 179.16	$ 4,800	$ 2,361	-	$ 367.28	1.010	$ 370.95	$ -
1370	GA104	Housing Authority of the City of Sylvester	GA104000001	12/31	$ 301,343	3,058	$ 98.54	1.0150	$ 100.02	$ 6,460	$ 26,539	-	$ 325.08	1.010	$ 328.33	$ -
1371	GA104	Housing Authority of the City of Sylvester	GA104000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 336.05	1.010	$ 339.41	$ -
1372	GA105	Housing Authority of the City of Greensboro	GA105000105	6/30	$ 313,231	1,303	$ 240.39	1.0194	$ 245.06	$ 9,000	$ 21,489	-	$ 364.68	1.012	$ 369.06	$ -
1373	GA106	Housing Authority of the County of Douglas	GA106100000	12/31	$ 291,685	1,256	$ 232.23	1.0150	$ 235.72	$ 3,750	$ 23,105	-	$ 424.56	1.010	$ 428.81	$ -
1374	GA107	Housing Authority of the City of Villa Rica	GA107000001	6/30	$ 280,544	1,646	$ 170.44	1.0194	$ 173.75	$ 7,280	$ 22,338	-	$ 440.19	1.010	$ 444.59	$ -
1375	GA108	Housing Authority of the City of Manchester	GA108000033	6/30	$ 59,376	574	$ 103.44	1.0194	$ 105.45	$ 6,200	$ 5,455	-	$ 348.06	1.010	$ 351.54	$ -
1376	GA109	Housing Authority of the City of Newton	GA109000001	6/30	$ 40,871	472	$ 86.59	1.0194	$ 88.27	$ 4,750	$ 3,680	-	$ 318.77	1.010	$ 321.96	$ -
1377	GA110	Housing Authority of the City of Hampton	GA110000001	12/31	$ 33,531	283	$ 118.48	1.0150	$ 120.26	$ 3,550	$ 3,123	-	$ 439.85	1.010	$ 444.25	$ -
1378	GA111	Housing Authority of the City of Arlington	GA111000001	12/31	$ 15,979	279	$ 57.27	1.0150	$ 58.13	$ 5,500	$ 1,485	-	$ 375.76	1.012	$ 380.27	$ -
1379	GA112	Housing Authority of the City of Doerun	GA112000001	3/31	$ 70,307	309	$ 227.53	1.0216	$ 232.45	$ 7,390	$ 6,922	-	$ 369.34	1.012	$ 373.77	$ -
1380	GA113	Housing Authority of the City of Nicholls	GA113000001	6/30	$ 12,071	220	$ 54.87	1.0194	$ 55.93	$ 3,200	$ 1,031	-	$ 378.95	1.012	$ 383.50	$ -
1381	GA114	Housing Authority of the City of Blakely	GA114000001	3/31	$ 179,225	1,839	$ 97.46	1.0216	$ 99.56	$ 5,900	$ 15,701	-	$ 352.42	1.012	$ 356.65	$ -

1382	GA115	Housing Authority of the City of Clayton	GA115000001	6/30	$ 161,637	1,171	$ 138.03	1.0194	$ 140.71	$ 6,500	$ 15,109	-	$ 299.64	1.012	$ 303.24	$ -
1383	GA116	Housing Authority of the City of Carrollton	GA116000001	6/30	$ 296,101	2,518	$ 117.59	1.0194	$ 119.88	$ 7,475	$ 17,018	-	$ 432.44	1.010	$ 436.76	$ -
1384	GA117	Housing Authority of the City of Boston	GA117000001	12/31	$ 71,728	459	$ 156.27	1.0150	$ 158.61	$ 7,000	$ 5,168	-	$ 391.80	1.012	$ 396.50	$ -
1385	GA118	Housing Authority of the County of Stewart	GA118000001	3/31	$ 154,749	838	$ 184.66	1.0216	$ 188.65	$ 6,500	$ 11,997	-	$ 370.05	1.012	$ 374.49	$ -
1386	GA119	Housing Authority of the City of Calhoun	GA119000001	3/31	$ 336,874	2,902	$ 116.08	1.0216	$ 118.59	$ 3,900	$ 30,381	-	$ 322.62	1.012	$ 326.49	$ -
1387	GA120	Housing Authority of the City of Lyons	GA120000001	12/31	$ 243,881	1,386	$ 175.96	1.0150	$ 178.60	$ 5,800	$ 21,459	-	$ 380.08	1.012	$ 384.64	$ -
1388	GA124	Housing Authority of the City of Buchanan	GA124000001	6/30	$ 100,412	535	$ 187.69	1.0194	$ 191.33	$ 6,000	$ 7,289	-	$ 317.56	1.010	$ 320.74	$ -
1389	GA125	Housing Authority of the City of Commerce	GA125000001	12/31	$ 71,076	584	$ 121.71	1.0150	$ 123.53	$ 3,908	$ 4,133	-	$ 356.50	1.012	$ 360.78	$ -
1390	GA126	Housing Authority of the City of Danielsville	GA126000001	12/31	$ 56,472	341	$ 165.61	1.0150	$ 168.09	$ 4,600	$ 5,279	-	$ 349.67	1.010	$ 353.17	$ -
1391	GA127	Housing Authority of the City of Warrenton	GA127000001	12/31	$ 185,007	1,177	$ 157.19	1.0150	$ 159.54	$ 7,200	$ 10,987	-	$ 372.13	1.012	$ 376.60	$ -
1392	GA128	Housing Authority of the City of Thomson	GA128000001	12/31	$ 402,103	2,329	$ 172.65	1.0150	$ 175.24	$ 7,900	$ 19,754	-	$ 375.43	1.010	$ 379.18	$ -
1393	GA129	Housing Authority of the County of Lee	GA129000001	3/31	$ 124,157	1,155	$ 107.50	1.0216	$ 109.82	$ 6,200	$ 6,978	-	$ 375.43	1.012	$ 379.94	$ -
1394	GA130	Housing Authority of the City of Cave Spring	GA130000001	12/31	$ 8,916	240	$ 37.15	1.0150	$ 37.71	$ 2,600	$ 468	-	$ 349.06	1.010	$ 352.55	$ -
1395	GA131	Housing Authority of the City of Swainsboro	GA131000001	3/31	$ 349,015	2,868	$ 121.69	1.0216	$ 124.32	$ 6,000	$ 26,298	-	$ 361.20	1.012	$ 365.53	$ -
1396	GA132	Housing Authority of the City of Statesboro	GA132000001	3/31	$ 186,396	1,734	$ 107.49	1.0216	$ 109.82	$ 7,760	$ 16,592	-	$ 360.87	1.012	$ 365.20	$ -
1397	GA133	Housing Authority of the City of Alma	GA133000001	12/31	$ 282,414	2,662	$ 106.09	1.0150	$ 107.68	$ 5,400	$ 23,906	-	$ 369.34	1.012	$ 373.77	$ -
1398	GA133	Housing Authority of the City of Alma	GA133000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 349.39	1.012	$ 353.58	$ -
1399	GA133	Housing Authority of the City of Alma	GA133000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 322.39	1.012	$ 326.26	$ -
1400	GA134	Housing Authority of the City of Blackshear	GA134000001	3/31	$ 49,888	606	$ 82.32	1.0216	$ 84.10	$ 5,760	$ 4,862	-	$ 359.35	1.012	$ 363.66	$ -
1401	GA135	Housing Authority of the City of Hogansville	GA135000001	6/30	$ 194,674	1,231	$ 158.14	1.0194	$ 161.21	$ 5,200	$ 18,854	-	$ 353.16	1.012	$ 357.40	$ -
1402	GA136	Housing Authority of the City of Hahira	GA136000001	12/31	$ 21,635	191	$ 113.27	1.0150	$ 114.97	$ 3,100	$ 1,862	-	$ 355.84	1.010	$ 359.40	$ -
1403	GA137	Housing Authority of the City of Hazlehurst	GA137000001	6/30	$ 125,797	1,608	$ 78.23	1.0194	$ 79.75	$ 6,000	$ 3,785	-	$ 358.74	1.012	$ 363.04	$ -
1404	GA138	Housing Authority of the City of Lakeland	GA138000001	12/31	$ 21,196	238	$ 89.06	1.0150	$ 90.39	$ 3,100	$ 991	-	$ 348.12	1.010	$ 351.60	$ -
1405	GA139	Housing Authority of the City of Glennville	GA139000001	3/31	$ 196,482	1,405	$ 139.84	1.0216	$ 142.87	$ 4,050	$ 18,805	-	$ 359.74	1.012	$ 364.06	$ -
1406	GA141	Housing Authority of the County of Screven	GA141000001	12/31	$ 13,837	167	$ 82.86	1.0150	$ 84.10	$ 1,550	$ 569	-	$ 376.59	1.012	$ 381.11	$ -
1407	GA142	Housing Authority of the City of Millen	GA142000001	12/31	$ 61,228	993	$ 61.66	1.0150	$ 62.58	$ 4,300	$ 5,959	-	$ 352.09	1.012	$ 356.32	$ -
1408	GA144	Housing Authority of the City of Washington	GA144000001	12/31	$ 173,936	1,423	$ 122.23	1.0150	$ 124.07	$ 4,725	$ 15,262	-	$ 344.42	1.012	$ 348.55	$ -
1409	GA145	Housing Authority of the City of Vidalia	GA145000001	9/30	$ 147,299	1,300	$ 113.31	1.0172	$ 115.26	$ 6,045	$ 11,777	-	$ 361.85	1.012	$ 366.19	$ -
1410	GA147	Housing Authority of the City of Social Circle	GA147000001	6/30	$ 43,041	840	$ 51.24	1.0194	$ 52.23	$ 5,700	$ 3,504	-	$ 425.05	1.010	$ 429.30	$ -
1411	GA148	Housing Authority of the City of Dallas	GA148000001	6/30	$ 322,676	1,836	$ 175.75	1.0194	$ 179.16	$ 5,900	$ 25,010	-	$ 448.91	1.010	$ 453.40	$ -
1412	GA152	Housing Authority of the City of Sylvania	GA152000001	6/30	$ 98,034	917	$ 106.91	1.0194	$ 108.98	$ 4,900	$ 5,238	-	$ 348.89	1.012	$ 353.08	$ -
1413	GA153	Housing Authority of the City of Summerville	GA153000001	12/31	$ 506,497	2,648	$ 191.28	1.0150	$ 194.14	$ 5,000	$ 32,422	-	$ 339.70	1.012	$ 343.78	$ -
1414	GA155	Housing Authority of the City of Lumber City	GA155000001	6/30	$ 17,921	275	$ 65.17	1.0194	$ 66.43	$ 3,800	$ 1,546	-	$ 382.28	1.012	$ 386.87	$ -
1415	GA157	Housing Authority of the City of Louisville	GA157000001	12/31	$ 132,635	910	$ 145.75	1.0150	$ 147.94	$ 4,600	$ 2,989	-	$ 368.22	1.012	$ 372.64	$ -
1416	GA158	Housing Authority of the County of Atkinson	GA158000001	6/30	$ 23,821	260	$ 91.62	1.0194	$ 93.40	$ 3,100	$ 2,320	-	$ 331.63	1.012	$ 335.61	$ -
1417	GA160	Housing Authority of the City of Warner Robins	GA160000001	6/30	$ 92,947	741	$ 125.43	1.0194	$ 127.87	$ -	$ 4,527	-	$ 359.20	1.010	$ 362.79	$ -
1418	GA160	Housing Authority of the City of Warner Robins	GA160000002	6/30	$ 108,161	872	$ 124.04	1.0194	$ 126.44	$ -	$ 8,071	-	$ 353.42	1.010	$ 356.95	$ -
1419	GA160	Housing Authority of the City of Warner Robins	GA160000003	6/30	$ 150,732	1,220	$ 123.55	1.0194	$ 125.95	$ -	$ 9,770	-	$ 281.05	1.010	$ 283.86	$ -
1420	GA160	Housing Authority of the City of Warner Robins	GA160000004	6/30	$ 198,469	1,549	$ 128.13	1.0194	$ 130.61	$ -	$ 13,055	-	$ 378.75	1.010	$ 382.54	$ -
1421	GA161	Housing Authority of the County of Harris	GA161000001	6/30	$ 53,038	511	$ 103.79	1.0194	$ 105.81	$ 6,120	$ 5,044	-	$ 351.46	1.012	$ 355.68	$ -
1422	GA162	Housing Authority of the City of Edison	GA162000001	12/31	$ 61,447	748	$ 82.15	1.0150	$ 83.38	$ 6,000	$ 5,362	-	$ 356.09	1.012	$ 360.36	$ -
1423	GA163	Housing Authority of the City of Jefferson	GA163000001	6/30	$ 156,408	1,078	$ 145.09	1.0194	$ 147.91	$ 7,570	$ 11,533	-	$ 326.45	1.012	$ 330.37	$ -
1424	GA165	Housing Authority of the City of Pearson	GA165000001	6/30	$ 30,361	241	$ 125.98	1.0194	$ 128.42	$ 3,100	$ 2,304	-	$ 347.16	1.012	$ 351.33	$ -
1425	GA166	Housing Authority of the City of Claxton	GA166000001	6/30	$ 299,578	2,426	$ 123.49	1.0194	$ 125.88	$ 8,781	$ 28,487	-	$ 343.90	1.012	$ 348.03	$ -
1426	GA167	Housing Authority of the City of Fort Gaines	GA167000001	12/31	$ 28,427	281	$ 101.16	1.0150	$ 102.68	$ 5,500	$ 352	-	$ 380.00	1.012	$ 384.56	$ -

1427	GA168	Housing Authority of the City of Ocilla	GA168000001	6/30	$ 222,145	1,967	$ 112.94	1.0194	$ 115.13	$ 5,500	$ 15,905	-	$ 349.65	1.012	$ 353.85	$ -
1428	GA169	Housing Authority of the City of Harlem	GA169000001	12/31	$ 152,503	653	$ 233.54	1.0150	$ 237.05	$ 6,200	$ 9,056	-	$ 360.34	1.010	$ 363.94	$ -
1429	GA170	Housing Authority of the City of LaFayette	GA170000001	12/31	$ 573,982	3,187	$ 180.10	1.0150	$ 182.80	$ 8,000	$ 39,395	-	$ 322.48	1.010	$ 325.70	$ -
1430	GA170	Housing Authority of the City of LaFayette	GA170000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 311.77	1.010	$ 314.89	$ -
1431	GA170	Housing Authority of the City of LaFayette	GA170000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 323.56	1.010	$ 326.80	$ -
1432	GA171	Housing Authority of the City of Loganville	GA171000001	6/30	$ 16,276	240	$ 67.82	1.0194	$ 69.13	$ 4,500	$ 1,181	-	$ 450.15	1.010	$ 454.65	$ -
1433	GA172	Housing Authority of the City of Homerville	GA172000044	12/31	$ 33,222	939	$ 35.38	1.0150	$ 35.91	$ 14,600	$ 1,082	-	$ 374.47	1.012	$ 378.96	$ -
1434	GA174	Housing Authority of the City of Dahlonega	GA174000001	12/31	$ 42,217	350	$ 120.62	1.0150	$ 122.43	$ 4,400	$ 3,816	-	$ 353.08	1.012	$ 357.32	$ -
1435	GA175	Housing Authority of the City of Rochelle	GA175000007	12/31	$ 21,770	168	$ 129.58	1.0150	$ 131.53	$ 5,400	$ 2,059	-	$ 370.75	1.012	$ 375.20	$ -
1436	GA176	Housing Authority of the City of Ellijay	GA176000001	12/31	$ 188,821	1,311	$ 144.03	1.0150	$ 146.19	$ 6,250	$ 17,171	-	$ 319.68	1.012	$ 323.52	$ -
1437	GA177	Housing Authority of the City of Barnesville	GA177000001	12/31	$ 207,665	1,559	$ 133.20	1.0150	$ 135.20	$ 4,225	$ 15,419	-	$ 340.37	1.010	$ 343.77	$ -
1438	GA178	Housing Authority of the City of Alamo	GA178000001	12/31	$ 82,256	436	$ 188.66	1.0150	$ 191.49	$ 4,200	$ 7,018	-	$ 366.63	1.012	$ 371.03	$ -
1439	GA179	Housing Authority of the City of Buena Vista	GA179000001	12/31	$ 144,942	941	$ 154.03	1.0150	$ 156.34	$ 6,120	$ 7,701	-	$ 355.89	1.010	$ 359.45	$ -
1440	GA180	Housing Authority of the City of Fairburn	GA180000001	12/31	$ 24,786	283	$ 87.58	1.0150	$ 88.90	$ 2,500	$ 1,509	-	$ 453.37	1.010	$ 457.90	$ -
1441	GA181	Housing Authority of the City of Wrightsville	GA181000001	12/31	$ 195,788	1,067	$ 183.49	1.0150	$ 186.25	$ 7,600	$ 18,520	-	$ 340.43	1.012	$ 344.52	$ -
1442	GA182	Housing Authority of the City of McDonough	GA182000001	12/31	$ 176,230	1,386	$ 127.15	1.0150	$ 129.06	$ 8,300	$ 14,022	-	$ 426.90	1.010	$ 431.17	$ -
1443	GA183	Housing Authority of the City of Winder	GA183000001	6/30	$ 429,614	3,694	$ 116.30	1.0194	$ 118.56	$ 14,500	$ 38,603	-	$ 441.42	1.012	$ 446.72	$ -
1444	GA183	Housing Authority of the City of Winder	GA183000008	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 312.34	1.012	$ 316.09	$ -
1445	GA184	Housing Authority of the City of Conyers	GA184000001	6/30	$ 951,600	3,454	$ 275.51	1.0194	$ 280.85	$ 9,200	$ 70,318	-	$ 394.94	1.010	$ 398.89	$ -
1446	GA184	Housing Authority of the City of Conyers	GA184000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 439.21	1.010	$ 443.60	$ -
1447	GA185	Housing Authority of the City of Jackson	GA185000001	12/31	$ 266,536	1,054	$ 252.88	1.0150	$ 256.67	$ 5,400	$ 8,585	-	$ 326.21	1.010	$ 329.47	$ -
1448	GA186	Housing Authority of the City of Abbeville	GA186000005	6/30	$ 11,072	161	$ 68.77	1.0194	$ 70.10	$ 5,180	$ 857	-	$ 385.16	1.012	$ 389.78	$ -
1449	GA187	Housing Authority of the City of Palmetto	GA187000001	12/31	$ 15,874	236	$ 67.26	1.0150	$ 68.27	$ 2,500	$ 1,241	-	$ 450.15	1.010	$ 454.65	$ -
1450	GA188	Housing Authority of the City of Lithonia	GA188000004	9/30	$ 126,520	898	$ 140.89	1.0172	$ 143.31	$ 2,267	$ 11,436	-	$ 452.35	1.010	$ 456.87	$ -
1451	GA189	Housing Authority of the City of Metter	GA189000001	9/30	$ 140,036	1,458	$ 96.05	1.0172	$ 97.70	$ 8,370	$ 12,607	-	$ 350.20	1.012	$ 354.40	$ -
1452	GA190	Housing Authority of the City of Gibson	GA190000001	3/31	$ 64,956	264	$ 246.05	1.0216	$ 251.36	$ 3,350	$ 4,541	-	$ 352.87	1.012	$ 357.10	$ -
1453	GA191	Housing Authority of the City of Union Point	GA191706486	6/30	$ 52,015	706	$ 73.68	1.0194	$ 75.10	$ 4,591	$ 2,960	-	$ 350.26	1.012	$ 354.46	$ -
1454	GA192	Housing Authority of the City of Crawfordville	GA192000001	3/31	$ 27,366	150	$ 182.44	1.0216	$ 186.38	$ 5,500	$ 2,680	-	$ 374.65	1.012	$ 379.15	$ -
1455	GA193	Housing Authority of the City of Madison	GA193000001	6/30	$ 16,738	792	$ 21.13	1.0194	$ 21.54	$ 6,600	$ 963	-	$ 354.61	1.012	$ 358.87	$ -
1456	GA194	Housing Authority of the City of Glenwood	GA194000001	12/31	$ 86,354	570	$ 151.50	1.0150	$ 153.77	$ 3,900	$ 7,612	-	$ 325.36	1.012	$ 329.26	$ -
1457	GA195	Housing Authority of the City of Tennille	GA195000001	12/31	$ 128,021	842	$ 152.04	1.0150	$ 154.32	$ 4,800	$ 4,696	-	$ 322.99	1.012	$ 326.87	$ -
1458	GA196	Housing Authority of the City of Cumming	GA196000001	9/30	$ 119,348	592	$ 201.60	1.0172	$ 205.07	$ -	$ 10,704	-	$ 439.21	1.010	$ 443.60	$ -
1459	GA197	Housing Authority of the City of Union City	GA197000001	12/31	$ 28,706	192	$ 149.51	1.0150	$ 151.75	$ 5,200	$ 2,469	-	$ 430.71	1.010	$ 435.02	$ -
1460	GA198	Housing Authority of the City of Colquitt	GA198000001	6/30	$ 103,013	976	$ 105.55	1.0194	$ 107.59	$ 6,500	$ 6,639	-	$ 347.18	1.012	$ 351.35	$ -
1461	GA199	Housing Authority of the City of Sandersville	GA199000001	12/31	$ 273,503	1,696	$ 161.26	1.0150	$ 163.68	$ 5,200	$ 26,118	-	$ 359.01	1.012	$ 363.32	$ -
1462	GA200	Housing Authority of the City of Milledgeville	GA200000001	9/30	$ 149,633	3,591	$ 41.67	1.0172	$ 42.39	$ 13,000	$ 8,945	-	$ 334.57	1.012	$ 338.58	$ -
1463	GA200	Housing Authority of the City of Milledgeville	GA200000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 371.59	1.012	$ 376.05	$ -
1464	GA201	Housing Authority of the City of Jasper	GA201000001	9/30	$ 351,142	1,801	$ 194.97	1.0172	$ 198.32	$ 6,500	$ 31,494	-	$ 399.51	1.010	$ 403.51	$ -
1465	GA202	Housing Authority of the City of Blue Ridge	GA202000001	12/31	$ 103,380	565	$ 182.97	1.0150	$ 185.72	$ 8,061	$ 2,551	-	$ 347.15	1.012	$ 351.32	$ -
1466	GA203	Housing Authority of the City of Monticello	GA203000001	6/30	$ 92,180	684	$ 134.77	1.0194	$ 137.38	$ 5,500	$ 7,274	-	$ 345.20	1.010	$ 348.65	$ -
1467	GA204	Housing Authority of the City of Senoia	GA204000001	6/30	$ 41,633	356	$ 116.95	1.0194	$ 119.22	$ 4,300	$ 3,729	-	$ 454.69	1.010	$ 459.24	$ -
1468	GA205	Housing Authority of the City of Fort Valley	GA205000001	3/31	$ 155,063	1,167	$ 132.87	1.0216	$ 135.74	$ 9,470	$ 9,625	-	$ 382.80	1.012	$ 387.39	$ -
1469	GA206	Housing Authority of the City of Chatsworth	GA206000001	3/31	$ 143,011	810	$ 176.56	1.0216	$ 180.37	$ 7,500	$ 13,354	-	$ 315.93	1.010	$ 319.09	$ -
1470	GA207	Housing Authority of the City of Bowdon	GA207000001	12/31	$ 133,361	637	$ 209.36	1.0150	$ 212.50	$ 3,400	$ 10,760	-	$ 419.58	1.010	$ 423.78	$ -
1471	GA208	Housing Authority of the City of Vienna	GA208000001	6/30	$ 103,067	944	$ 109.18	1.0194	$ 111.30	$ 8,600	$ 9,160	-	$ 329.21	1.012	$ 333.16	$ -

1472	GA209	Housing Authority of the City of Norcross	GA209000001	9/30	$ 91,231	514	$ 177.49	1.0172	$ 180.55	$ 3,500	$ 8,490	-	$ 435.81	1.010	$ 440.17	$ -
1473	GA210	Housing Authority of the City of Sparta	GA210000001	9/30	$ 17,816	285	$ 62.51	1.0172	$ 63.59	$ 8,700	$ 1,516	-	$ 366.85	1.012	$ 371.25	$ -
1474	GA211	Housing Authority of the City of Lincolnton	GA211000001	9/30	$ 121,318	679	$ 178.67	1.0172	$ 181.74	$ 4,800	$ 7,658	-	$ 341.99	1.012	$ 346.09	$ -
1475	GA213	Housing Authority of the City of Canton	GA213000001	12/31	$ 293,748	1,739	$ 168.92	1.0150	$ 171.45	$ 4,800	$ 18,158	-	$ 431.30	1.010	$ 435.61	$ -
1476	GA214	Housing Authority of the City of Ellaville	GA214000001	9/30	$ 25,422	469	$ 54.20	1.0172	$ 55.14	$ 6,120	N/A	-	$ 342.17	1.012	$ 346.28	$ -
1477	GA216	Housing Authority of the City of Ringgold	GA216000001	9/30	$ 54,701	357	$ 153.22	1.0172	$ 155.86	$ 4,850	$ 4,781	-	$ 342.20	1.010	$ 345.62	$ -
1478	GA217	Housing Authority of the City of Unadilla	GA217000001	9/30	$ 202,761	1,833	$ 110.62	1.0172	$ 112.52	$ 6,900	$ 19,185	-	$ 340.22	1.012	$ 344.30	$ -
1479	GA218	Housing Authority of the City of Grantville	GA218000001	9/30	$ 40,797	227	$ 179.72	1.0172	$ 182.81	$ 4,000	$ 3,951	-	$ 453.04	1.010	$ 457.57	$ -
1480	GA220	Housing Authority of the City of Reidsville	GA220000001	6/30	$ 300,871	1,825	$ 164.86	1.0194	$ 168.06	$ 8,130	$ 27,969	-	$ 344.74	1.012	$ 348.88	$ -
1481	GA221	Housing Authority of the City of Hinesville	GA221000001	9/30	$ 152,618	917	$ 166.43	1.0172	$ 169.29	$ 2,068	$ 12,660	-	$ 316.49	1.010	$ 319.65	$ -
1482	GA223	Housing Authority of the City of Roberta	GA223000001	6/30	$ 157,326	816	$ 192.80	1.0194	$ 196.54	$ 5,900	$ 14,987	-	$ 330.70	1.010	$ 334.01	$ -
1483	GA224	Housing Authority of the City of Greenville	GA224000092	9/30	$ 126,348	938	$ 134.70	1.0172	$ 137.02	$ 5,800	$ 11,432	-	$ 316.08	1.010	$ 319.24	$ -
1484	GA226	Housing Authority of the City of Cuthbert	GA226000001	12/31	$ 198,045	1,444	$ 137.15	1.0150	$ 139.21	$ 6,500	$ 11,408	-	$ 373.14	1.012	$ 377.62	$ -
1485	GA228	Housing Authority of the City of Jonesboro	GA228000001	9/30	$ 82,594	357	$ 231.36	1.0172	$ 235.34	$ 4,170	$ 4,312	-	$ 429.93	1.010	$ 434.23	$ -
1486	GA229	Housing Authority of the City of Shellman	GA229000001	12/31	$ 34,976	236	$ 148.20	1.0150	$ 150.43	$ 5,500	$ 1,389	-	$ 371.55	1.012	$ 376.01	$ -
1487	GA232	Housing Authority of the City of College Park	GA232000001	6/30	$ 542,436	3,053	$ 177.67	1.0194	$ 181.12	$ 1,085	$ 29,883	-	$ 399.66	1.010	$ 403.66	$ -
1488	GA233	Housing Authority of the City of Franklin	GA233000001	9/30	$ 51,357	909	$ 56.50	1.0172	$ 57.47	$ 5,200	$ 4,094	-	$ 316.82	1.010	$ 319.99	$ -
1489	GA237	Housing Authority of the County of Dekalb, GA	GA237000001	6/30	$ 343,338	2,384	$ 144.02	1.0194	$ 146.81	$ 11,335	$ 9,994	-	$ 458.30	1.010	$ 462.88	$ -
1490	GA238	Housing Authority of the City of Mount Vernon	GA238000001	3/31	$ 44,276	407	$ 108.79	1.0216	$ 111.14	$ 3,850	$ 2,202	-	$ 357.95	1.012	$ 362.25	$ -
1491	GA239	Housing Authority of the City of Soperton	GA239000001	3/31	$ 169,342	1,415	$ 119.68	1.0216	$ 122.26	$ 5,500	$ 10,728	-	$ 336.74	1.012	$ 340.78	$ -
1492	GA241	Housing Authority of the City of McCaysville	GA241000001	6/30	$ 162,022	1,027	$ 157.76	1.0194	$ 160.82	$ 6,830	$ 13,054	-	$ 309.36	1.012	$ 313.07	$ -
1493	GA243	Housing Authority of the City of Byron	GA243000001	6/30	$ 56,807	356	$ 159.57	1.0194	$ 162.67	$ 6,000	$ 2,041	-	$ 351.87	1.012	$ 356.09	$ -
1494	GA244	Housing Authority of the City of Menlo	GA244000001	6/30	$ 51,660	236	$ 218.90	1.0194	$ 223.14	$ 3,000	$ 3,235	-	$ 340.62	1.012	$ 344.71	$ -
1495	GA245	Housing Authority of the City of Covington	GA245000001	3/31	$ 604,817	3,329	$ 181.68	1.0216	$ 185.61	$ 8,000	$ 15,347	-	$ 451.97	1.010	$ 456.49	$ -
1496	GA245	Housing Authority of the City of Covington	GA245000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 376.87	1.010	$ 380.64	$ -
1497	GA246	Housing Authority of the City of Fort Oglethorpe	GA246000001	3/31	$ 126,680	887	$ 142.82	1.0216	$ 145.90	$ 4,900	$ 11,868	-	$ 279.73	1.010	$ 282.53	$ -
1498	GA247	Housing Authority of the City of Thomaston	GA247000001	6/30	$ 707,348	3,392	$ 208.53	1.0194	$ 212.58	$ 12,500	$ 30,498	-	$ 337.52	1.012	$ 341.57	$ -
1499	GA247	Housing Authority of the City of Thomaston	GA247000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 288.95	1.012	$ 292.42	$ -
1500	GA252	Housing Authority of the City of Perry	GA252000001	3/31	$ 78,548	596	$ 131.79	1.0216	$ 134.64	$ 6,200	$ 4,565	-	$ 339.06	1.010	$ 342.45	$ -
1501	GA254	Housing Authority of the City of Bremen	GA254000001	12/31	$ 178,959	932	$ 192.02	1.0150	$ 194.90	$ 3,400	$ 13,980	-	$ 341.74	1.010	$ 345.16	$ -
1502	GA263	Housing Authority of the City of Nahunta	GA263000001	12/31	$ 53,408	485	$ 110.12	1.0150	$ 111.77	$ 3,300	$ 5,077	-	$ 300.18	1.010	$ 303.18	$ -
1503	GA264	Housing Authority of Fulton County	GA264000001	9/30	$ 291,023	1,303	$ 223.35	1.0172	$ 227.19	$ 4,425	$ 11,616	-	$ 331.73	1.010	$ 335.05	$ -
1504	GA264	Housing Authority of Fulton County	GA264000008	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 415.81	1.010	$ 419.97	$ -
1505	GA264	Housing Authority of Fulton County	GA264000009	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 326.43	1.010	$ 329.69	$ -
1506	GA264	Housing Authority of Fulton County	GA264000010	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 304.81	1.010	$ 307.86	$ -
1507	GA268	Housing Authority of the County of Houston	GA268000001	6/30	$ 58,704	471	$ 124.64	1.0194	$ 127.05	$ -	$ 4,934	-	$ 313.08	1.010	$ 316.21	$ -
1508	GA280	FLINT AREA CONSOLIDATED	GA280000001	9/30	$ 366,552	3,973	$ 92.26	1.0172	$ 93.85	$ 3,950	$ 30,924	-	$ 341.52	1.012	$ 345.62	$ -
1509	GA281	ETOWAH AREA CONSOLIDATED	GA281000001	3/31	$ 817,971	4,206	$ 194.48	1.0216	$ 198.68	$ 8,200	$ 48,431	-	$ 435.42	1.010	$ 439.77	$ -
1510	GA281	ETOWAH AREA CONSOLIDATED	GA281000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 435.05	1.010	$ 439.40	$ -
1511	GA282	SOUTHEAST GEORGIA CONSOLIDATED HOUSING AU	GA282000001	9/30	$ 251,714	1,795	$ 140.23	1.0172	$ 142.64	$ 5,200	$ 16,234	-	$ 349.26	1.012	$ 353.45	$ -
1512	GA282	SOUTHEAST GEORGIA CONSOLIDATED HOUSING AU	GA282000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 358.34	1.012	$ 362.64	$ -
1513	GA283	TRI-CITY HOUSING AUTHORITY	GA283000100	9/30	$ 24,662	792	$ 31.14	1.0172	$ 31.67	$ 9,800	N/A	-	$ 389.96	1.012	$ 394.64	$ -
1514	GA283	TRI-CITY HOUSING AUTHORITY	GA283000200	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 391.91	1.012	$ 396.61	$ -
1515	GA284	Northeast Georgia Housing Authority	GA284000001	3/31	$ 111,996	1,396	$ 80.23	1.0216	$ 81.96	$ 1,580	$ 10,449	-	$ 286.59	1.012	$ 290.03	$ -
1516	GA284	Northeast Georgia Housing Authority	GA284000002	3/31	$ 27,989	1,330	$ 21.04	1.0216	$ 21.50	$ 2,804	$ 725	-	$ 352.59	1.012	$ 356.82	$ -

1517	GA284	Northeast Georgia Housing Authority	GA284000003	3/31	$ 91,871	1,180	$ 77.86	1.0216	$ 79.54	$ 2,404	$ 7,836	-	$ 339.72	1.012	$ 343.80	$ -
1518	GA284	Northeast Georgia Housing Authority	GA284000004	3/31	$ 80,982	975	$ 83.06	1.0216	$ 84.85	$ 1,958	$ 7,592	-	$ 340.41	1.012	$ 344.49	$ -
1519	GA284	Northeast Georgia Housing Authority	GA284000005	3/31	$ 107,808	1,523	$ 70.79	1.0216	$ 72.32	$ 2,626	$ 9,151	-	$ 323.76	1.012	$ 327.65	$ -
1520	GA284	Northeast Georgia Housing Authority	GA284000006	3/31	$ 122,761	1,810	$ 67.82	1.0216	$ 69.29	$ 3,272	$ 10,231	-	$ 329.82	1.012	$ 333.78	$ -
1521	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285000011	12/31	$ 10,250	48	$ 213.54	1.0150	$ 216.74	$ -	$ 639	-	$ 286.59	1.012	$ 290.03	$ -
1522	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285100104	12/31	$ 771,744	3,600	$ 214.37	1.0150	$ 217.59	$ 3,982	$ 28,750	-	$ 286.59	1.012	$ 290.03	$ -
1523	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285200102	12/31	$ 114,501	1,737	$ 65.92	1.0150	$ 66.91	$ 3,864	$ 2,885	-	$ 397.55	1.012	$ 402.32	$ -
1524	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285300104	12/31	$ 165,668	1,949	$ 85.00	1.0150	$ 86.28	$ 2,900	$ 6,072	-	$ 382.14	1.012	$ 386.73	$ -
1525	GA285	Northwest GA Housing Authority	GA285400108	12/31	$ 191,900	2,035	$ 94.30	1.0150	$ 95.71	$ 2,500	$ 4,655	-	$ 376.41	1.012	$ 380.93	$ -
1526	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285500011	12/31	$ 91,928	1,068	$ 86.07	1.0150	$ 87.37	$ 2,900	$ 3,237	-	$ 359.29	1.012	$ 363.60	$ -
1527	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285600006	12/31	$ 62,414	321	$ 194.44	1.0150	$ 197.35	$ 500	$ 4,683	-	$ 318.33	1.012	$ 322.15	$ -
1528	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285700007	12/31	$ 3,548	24	$ 147.83	1.0150	$ 150.05	$ 27	$ 176	-	$ 317.11	1.012	$ 320.92	$ -
1529	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285800008	12/31	$ 14,727	95	$ 155.02	1.0150	$ 157.35	$ 110	$ 886	-	$ 317.11	1.012	$ 320.92	$ -
1530	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285800010	12/31	$ 31,308	120	$ 260.90	1.0150	$ 264.81	$ 250	$ 2,365	-	$ 286.59	1.012	$ 290.03	$ -
1531	GA285	NORTHWEST GA HOUSING AUTHORITY	GA285900009	12/31	$ 39,343	120	$ 327.86	1.0150	$ 332.78	$ 250	$ 3,913	-	$ 372.78	1.012	$ 377.25	$ -
1532	GQ001	Guam Housing & Urban Renewal Authority	GQ001000001	9/30	$ 151,256	1,892	$ 79.95	1.0172	$ 81.32	$ 300	$ 12,771	-	$ 485.59	1.016	$ 493.36	$ 42.98
1533	GQ001	Guam Housing & Urban Renewal Authority	GQ001000002	9/30	$ 31,278	1,951	$ 16.03	1.0172	$ 16.31	$ 441	N/A	-	$ 489.82	1.016	$ 497.66	$ 42.98
1534	GQ001	Guam Housing & Urban Renewal Authority	GQ001000003	9/30	$ 40,258	2,053	$ 19.61	1.0172	$ 19.95	$ 479	N/A	-	$ 454.01	1.016	$ 461.27	$ 42.98
1535	GQ001	Guam Housing & Urban Renewal Authority	GQ001000004	9/30	$ 164,428	2,761	$ 59.55	1.0172	$ 60.58	$ 443	$ 9,954	-	$ 478.78	1.016	$ 486.44	$ 42.98
1536	HI001	Hawaii Public Housing Authority	HI001000030	6/30	$ 1,516,569	4,099	$ 369.99	1.0194	$ 377.16	$ 8,604	N/A	-	$ 529.97	1.013	$ 536.86	$ -
1537	HI001	Hawaii Public Housing Authority	HI001000031	6/30	$ 985,443	4,047	$ 243.50	1.0194	$ 248.22	$ 8,673	$ 37,131	-	$ 635.58	1.013	$ 643.84	$ -
1538	HI001	Hawaii Public Housing Authority	HI001000032	6/30	$ 1,201,774	4,235	$ 283.77	1.0194	$ 289.28	$ 8,611	N/A	-	$ 619.15	1.013	$ 627.20	$ -
1539	HI001	Hawaii Public Housing Authority	HI001000033	6/30	$ 1,015,251	4,372	$ 232.22	1.0194	$ 236.72	$ 8,673	$ 29,807	-	$ 493.39	1.013	$ 499.80	$ -
1540	HI001	Hawaii Public Housing Authority	HI001000034	6/30	$ 1,599,676	6,780	$ 235.94	1.0194	$ 240.52	$ 10,120	$ 27,366	-	$ 435.31	1.013	$ 440.97	$ -
1541	HI001	Hawaii Public Housing Authority	HI001000035	6/30	$ 1,766,847	6,959	$ 253.89	1.0194	$ 258.82	$ 10,149	$ 35,139	-	$ 432.10	1.013	$ 437.72	$ -
1542	HI001	Hawaii Public Housing Authority	HI001000037	6/30	$ 652,958	3,490	$ 187.09	1.0194	$ 190.72	$ 8,281	$ 28,339	-	$ 472.76	1.013	$ 478.91	$ -
1543	HI001	Hawaii Public Housing Authority	HI001000038	6/30	$ 839,056	3,396	$ 247.07	1.0194	$ 251.87	$ 8,315	$ 10,242	-	$ 436.15	1.013	$ 441.82	$ -
1544	HI001	Hawaii Public Housing Authority	HI001000039	6/30	$ 538,697	2,058	$ 261.76	1.0194	$ 266.84	$ 7,453	N/A	-	$ 489.78	1.013	$ 496.15	$ -
1545	HI001	Hawaii Public Housing Authority	HI001000040	6/30	$ 761,593	1,974	$ 385.81	1.0194	$ 393.30	$ 7,302	N/A	-	$ 604.23	1.013	$ 612.08	$ -
1546	HI001	Hawaii Public Housing Authority	HI001000043	6/30	$ 390,170	2,350	$ 166.03	1.0194	$ 169.25	$ 7,494	N/A	-	$ 429.17	1.013	$ 434.75	$ -
1547	HI001	Hawaii Public Housing Authority	HI001000044	6/30	$ 577,092	2,693	$ 214.29	1.0194	$ 218.45	$ 7,894	$ 8,051	-	$ 514.58	1.013	$ 521.27	$ -
1548	HI001	Hawaii Public Housing Authority	HI001000045	6/30	$ 646,166	2,621	$ 246.53	1.0194	$ 251.32	$ 7,659	$ 18,658	-	$ 504.85	1.013	$ 511.41	$ -
1549	HI001	Hawaii Public Housing Authority	HI001000046	6/30	$ 213,214	1,144	$ 186.38	1.0194	$ 189.99	$ 6,812	$ 4,876	-	$ 438.65	1.013	$ 444.35	$ -
1550	HI001	Hawaii Public Housing Authority	HI001000049	6/30	$ 387,646	1,464	$ 264.79	1.0194	$ 269.92	$ 7,136	N/A	-	$ 493.39	1.013	$ 499.80	$ -
1551	HI001	Hawaii Public Housing Authority	HI001000050	6/30	$ 239,448	1,150	$ 208.22	1.0194	$ 212.26	$ 6,915	N/A	-	$ 613.26	1.013	$ 621.23	$ -
1552	HI001	Hawaii Public Housing Authority	HI001000052	6/30	$ -	4,094	$ -	1.0194	$ -	$ -	$ -	-	$ 520.07	1.013	$ 526.83	$ -
1553	IA001	Corning Housing Commission	IA001000001	3/31	$ 134,775	496	$ 271.72	1.0216	$ 277.59	$ 2,550	$ 11,032	-	$ 293.71	1.019	$ 299.29	$ 22.77
1554	IA002	Charles City Hsg and Redev Authority	IA002050616	6/30	$ 424,436	1,734	$ 244.77	1.0194	$ 249.52	$ 3,000	$ 33,453	-	$ 293.71	1.019	$ 299.29	$ -
1555	IA003	Afton Housing Commission	IA003000001	3/31	$ 67,861	357	$ 190.09	1.0216	$ 194.19	$ -	$ 4,909	-	$ 293.71	1.019	$ 299.29	$ 16.28
1556	IA004	Ottumwa Housing Authority	IA004000001	3/31	$ 373,245	1,225	$ 304.69	1.0216	$ 311.27	$ 905	$ 27,517	-	$ 293.25	1.019	$ 298.82	$ -
1557	IA004	Ottumwa Housing Authority	IA004000002	3/31	$ 591,655	2,292	$ 258.14	1.0216	$ 263.71	$ 1,716	$ 43,014	-	$ 293.25	1.019	$ 298.82	$ -
1558	IA004	Ottumwa Housing Authority	IA004000003	3/31	$ 106,617	667	$ 159.85	1.0216	$ 163.30	$ 499	$ 10,080	-	$ 328.49	1.019	$ 334.73	$ -
1559	IA005	Stanton Housing Commission	IA005000001	3/31	$ 59,685	237	$ 251.84	1.0216	$ 257.28	$ 850	$ 3,529	-	$ 293.71	1.019	$ 299.29	$ 9.08
1560	IA006	Lone Tree Housing Commission	IA006000001	3/31	$ 63,119	224	$ 281.78	1.0216	$ 287.87	$ -	$ 4,677	-	$ 289.51	1.016	$ 294.14	$ -
1561	IA007	Low Rent Housing Agency Of Hamburg	IA007000001	6/30	$ 71,095	286	$ 248.58	1.0194	$ 253.41	$ 2,350	$ 5,410	-	$ 293.71	1.019	$ 299.29	$ -

1562	IA008	Low Rent Housing Agency Of Sidney	IA008000001	3/31	$ 60,442	237	$ 255.03	1.0216	$ 260.54	$ 2,550	$ 4,622	-	$ 285.66	1.019	$ 291.09	$ -
1563	IA009	Malvern Low Rent Housing Agency	IA009000001	12/31	$ 60,968	232	$ 262.79	1.0150	$ 266.74	$ 2,450	$ 4,840	-	$ 288.10	1.016	$ 292.71	$ -
1564	IA010	Low Rent Housing Agency Of Farragut	IA010000001	3/31	$ 61,384	235	$ 261.21	1.0216	$ 266.85	$ 850	$ 4,356	-	$ 293.71	1.019	$ 299.29	$ -
1565	IA011	Low Rent Housing Agency Of Sioux Center	IA011000001	3/31	$ 311,247	849	$ 366.60	1.0216	$ 374.52	$ 2,625	$ 25,333	-	$ 291.78	1.019	$ 297.32	$ -
1566	IA012	Tabor Low Rent Housing Agency	IA012000001	3/31	$ 71,858	235	$ 305.78	1.0216	$ 312.38	$ 2,545	$ 5,756	-	$ 288.10	1.016	$ 292.71	$ -
1567	IA014	Low Rent Housing Agency Of Onawa	IA014000001	12/31	$ 219,527	739	$ 297.06	1.0150	$ 301.52	$ 1,750	$ 18,844	-	$ 291.75	1.019	$ 297.29	$ -
1568	IA015	Low Rent Housing Agency of Burlington	IA015000001	12/31	$ 706,367	2,296	$ 307.65	1.0150	$ 312.27	$ 2,425	$ 57,824	-	$ 293.27	1.019	$ 298.84	$ -
1569	IA016	Chariton Housing Authority	IA016000001	12/31	$ 252,599	830	$ 304.34	1.0150	$ 308.90	$ 1,200	$ 18,939	-	$ 292.51	1.019	$ 298.07	$ 5.33
1570	IA017	Low Rent Housing Agency Of Winterset	IA017000001	9/30	$ 155,030	506	$ 306.38	1.0172	$ 311.65	$ 500	$ 11,783	-	$ 286.13	1.016	$ 290.71	$ -
1571	IA019	Shenandoah Low Rent Housing Agency	IA019000001	6/30	$ 235,734	897	$ 262.80	1.0194	$ 267.90	$ 2,450	$ 17,537	-	$ 292.19	1.019	$ 297.74	$ -
1572	IA020	Des Moines Municipal Housing Agency	IA020000001	6/30	$ 408,353	2,292	$ 178.16	1.0194	$ 181.62	$ 3,062	$ 27,355	-	$ 288.43	1.016	$ 293.04	$ -
1573	IA020	Des Moines Municipal Housing Agency	IA020000002	6/30	$ 162,036	586	$ 276.51	1.0194	$ 281.88	$ 3,062	$ 11,584	-	$ 288.43	1.016	$ 293.04	$ -
1574	IA020	Des Moines Municipal Housing Agency	IA020000006	6/30	$ 26,597	229	$ 116.14	1.0194	$ 118.40	$ 3,062	$ 1,233	D/D	$ 375.83	1.016	$ 381.84	$ -
1575	IA020	Des Moines Municipal Housing Agency	IA020000007	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 436.81	1.016	$ 443.80	$ -
1576	IA021	Municipal Housing Agency Of Manning	IA021000001	9/30	$ 84,258	337	$ 250.02	1.0172	$ 254.32	$ 3,280	$ 6,134	-	$ 293.71	1.019	$ 299.29	$ -
1577	IA022	City of Iowa City Housing Authority	IA022000001	6/30	$ 180,632	951	$ 189.94	1.0194	$ 193.62	$ 325	$ 17,649	-	$ 373.20	1.016	$ 379.17	$ 94.36
1578	IA023	Municipal Housing Agency of Council Bluffs	IA023000001	12/31	$ 965,385	3,459	$ 279.09	1.0150	$ 283.28	$ 2,300	$ 78,535	-	$ 288.68	1.016	$ 293.30	$ -
1579	IA023	Municipal Housing Agency of Council Bluffs	IA023000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 288.68	1.016	$ 293.30	$ -
1580	IA025	Essex Low Rent Housing Agency	IA025000001	9/30	$ 50,424	157	$ 321.17	1.0172	$ 326.70	$ 850	$ 4,064	-	$ 284.92	1.019	$ 290.33	$ -
1581	IA026	Low Rent Housing Agency Of Mount Ayr	IA026050854	9/30	$ 76,085	308	$ 247.03	1.0172	$ 251.28	$ 2,750	$ 3,818	-	$ 288.64	1.019	$ 294.12	$ -
1582	IA027	Low Rent Housing Agency Of Leon	IA027000001	9/30	$ 108,409	492	$ 220.34	1.0172	$ 224.13	$ 2,550	$ 7,165	-	$ 290.12	1.019	$ 295.63	$ -
1583	IA028	Low Rent Housing Agency Of Bancroft	IA028000001	12/31	$ 57,354	276	$ 207.80	1.0150	$ 210.92	$ 4,100	$ 1,107	-	$ 308.93	1.019	$ 314.80	$ -
1584	IA029	Low Rent Housing Agency Of Missouri Valley	IA029000001	12/31	$ 193,445	633	$ 305.60	1.0150	$ 310.18	$ 2,975	$ 15,019	-	$ 285.95	1.016	$ 290.53	$ -
1585	IA030	Keokuk Housing Authority	IA030001003	12/31	$ 508,816	2,295	$ 221.71	1.0150	$ 225.03	$ 2,800	$ 37,420	-	$ 293.10	1.019	$ 298.67	$ -
1586	IA032	Lenox Low Rent Housing Agency	IA032000032	9/30	$ 91,832	345	$ 266.18	1.0172	$ 270.76	$ 2,350	$ 6,366	-	$ 293.71	1.019	$ 299.29	$ -
1587	IA034	Clarinda Low Rent Housing Agency	IA034000001	9/30	$ 236,501	871	$ 271.53	1.0172	$ 276.20	$ 2,550	$ 15,708	-	$ 292.10	1.019	$ 297.65	$ -
1588	IA038	Evansdale Municipal Housing Authority	IA038222222	6/30	$ 109,365	404	$ 270.71	1.0194	$ 275.96	$ 700	$ 9,360	-	$ 357.91	1.016	$ 363.64	$ 40.79
1589	IA042	Centerville Municipal Housing Agency	IA042000001	9/30	$ 208,773	1,188	$ 175.73	1.0172	$ 178.76	$ 3,625	$ 16,240	-	$ 314.11	1.019	$ 320.08	$ -
1590	IA044	Low Rent Housing Agency Of Red Oak	IA044000001	9/30	$ 178,181	588	$ 303.03	1.0172	$ 308.24	$ 2,175	$ 13,556	-	$ 290.94	1.019	$ 296.47	$ -
1591	IA045	Davenport Housing Commission	IA045000001	6/30	$ 38,492	461	$ 83.50	1.0194	$ 85.12	$ -	$ 3,555	-	$ 377.27	1.016	$ 383.31	$ -
1592	IA046	Rock Rapids Municipal Housing Agency	IA046000002	3/31	$ 101,813	432	$ 235.68	1.0216	$ 240.77	$ 2,800	$ 9,430	-	$ 315.19	1.019	$ 321.18	$ -
1593	IA047	Fort Madison Housing Authority	IA047000001	9/30	$ 297,973	1,561	$ 190.89	1.0172	$ 194.17	$ 3,975	$ 22,197	-	$ 293.03	1.019	$ 298.60	$ -
1594	IA049	Muscatine Municipal Housing Agency	IA049000001	6/30	$ 428,469	1,773	$ 241.66	1.0194	$ 246.35	$ 2,761	$ 35,167	-	$ 292.64	1.019	$ 298.20	$ -
1595	IA050	Waterloo Housing Authority	IA050000050	6/30	$ 192,169	598	$ 321.35	1.0194	$ 327.59	$ 495	$ 15,836	-	$ 284.84	1.016	$ 289.40	$ -
1596	IA079	Villisca Low Rent Housing Agency	IA079000001	9/30	$ 106,787	504	$ 211.88	1.0172	$ 215.52	$ 2,450	$ 9,815	-	$ 291.08	1.019	$ 296.61	$ -
1597	IA098	Low Rent Housing Agency of Clinton	IA098000001	12/31	$ 51,350	596	$ 86.16	1.0150	$ 87.45	$ 1,770	$ 2,852	-	$ 331.33	1.019	$ 337.63	$ 58.48
1598	IA107	Fort Dodge Municipal Housing Agency	IA107000001	6/30	$ 375,898	1,613	$ 233.04	1.0194	$ 237.56	$ 5,550	$ 29,402	-	$ 292.41	1.019	$ 297.97	$ -
1599	IA114	Albia Housing Agency	IA114000001	9/30	$ 91,842	474	$ 193.76	1.0172	$ 197.09	$ 3,100	$ 8,769	-	$ 287.14	1.019	$ 292.60	$ -
1600	IA117	Southern Iowa Regional Housing Authority	IA117000001	12/31	$ 204,456	1,382	$ 147.94	1.0150	$ 150.16	$ 600	$ 16,609	-	$ 293.45	1.019	$ 299.03	$ 20.14
1601	IA119	Low Rent Housing Agency of Knoxville	IA119000001	3/31	$ 123,775	568	$ 217.91	1.0216	$ 222.62	$ 2,925	$ 12,049	-	$ 331.85	1.019	$ 338.16	$ 19.66
1602	IA124	Area XV Multi-County Housing Agency	IA124000001	12/31	$ 125,866	951	$ 132.35	1.0150	$ 134.34	$ 1,875	$ 11,346	-	$ 314.23	1.019	$ 320.20	$ 32.10
1603	IA126	Eastern Iowa Regional Housing Authority	IA126000001	6/30	$ 339,067	1,946	$ 174.24	1.0194	$ 177.62	$ 4,425	$ 25,797	-	$ 295.12	1.019	$ 300.73	$ -
1604	IA127	North Iowa Regional Housing Authority	IA127000001	9/30	$ 180,751	1,377	$ 131.26	1.0172	$ 133.52	$ 1,754	$ 14,921	-	$ 314.76	1.019	$ 320.74	$ -
1605	IA131	Central Iowa Regional Housing Authority	IA131000001	9/30	$ 230,528	1,511	$ 152.57	1.0172	$ 155.19	$ 3,380	$ 18,481	-	$ 316.21	1.019	$ 322.22	$ 34.59
1606	ID001	Twin Falls Housing Authority	ID001000001	12/31	$ 516,009	2,308	$ 223.57	1.0150	$ 226.93	$ 9,300	$ 37,132	-	$ 271.69	1.017	$ 276.31	$ -

1607	ID002	Nampa Housing Authority	ID002000009	9/30	$ 311,843	1,697	$ 183.76	1.0172	$ 186.92	$ 5,200	$ 26,306	-	$ 380.53	1.018	$ 387.38	$ -
1608	ID005	Housing Authority of the City of Pocatello	ID005000001	6/30	$ 164,576	851	$ 193.39	1.0194	$ 197.14	$ 6,976	$ 14,239	-	$ 274.41	1.018	$ 279.35	$ -
1609	ID010	Housing Authority of the City of Buhl	ID010000001	12/31	$ 95,015	480	$ 197.95	1.0150	$ 200.92	$ 4,045	$ 4,571	-	$ 270.72	1.017	$ 275.32	$ -
1610	ID011	Housing Authority of the City Jerome	ID011000001	12/31	$ 123,164	591	$ 208.40	1.0150	$ 211.53	$ 3,200	$ 10,232	-	$ 270.59	1.017	$ 275.19	$ -
1611	ID012	Housing Authority of the City of American Falls	ID012000001	6/30	$ 121,829	478	$ 254.87	1.0194	$ 259.82	$ 4,927	$ 8,130	-	$ 273.75	1.018	$ 278.68	$ -
1612	ID013	Boise City Housing Authority	ID013000001	9/30	$ 422,005	1,897	$ 222.46	1.0172	$ 226.29	$ 3,824	$ 34,655	-	$ 273.20	1.018	$ 278.12	$ -
1613	ID016	Southwestern Idaho Cooperative Housing Authority	ID016000016	6/30	$ 79,515	504	$ 157.77	1.0194	$ 160.83	$ 3,450	$ 2,550	-	$ 346.67	1.018	$ 352.91	$ 25.55
1614	ID020	Idaho Housing and Finance Association	ID020000001	6/30	$ 199,757	852	$ 234.46	1.0194	$ 239.01	$ 67	$ 17,419	-	$ 282.22	1.018	$ 287.30	$ -
1615	ID021	Ada County Housing Authority	ID021000002	9/30	$ 47,755	120	$ 397.96	1.0172	$ 404.80	$ 229	$ 4,147	-	$ 341.79	1.018	$ 347.94	$ -
1616	IL001	The Housing Authority of City of East St. Louis	IL001000001	3/31	$ 297,427	2,763	$ 107.65	1.0216	$ 109.97	$ 4,695	N/A	-	$ 404.68	1.021	$ 413.18	$ -
1617	IL001	The Housing Authority of City of East St. Louis	IL001000002	3/31	$ 426,917	3,653	$ 116.87	1.0216	$ 119.39	$ 6,450	N/A	-	$ 409.45	1.021	$ 418.05	$ -
1618	IL001	The Housing Authority of City of East St. Louis	IL001000003	3/31	$ 393,143	3,387	$ 116.07	1.0216	$ 118.58	$ 5,929	N/A	-	$ 424.51	1.021	$ 433.42	$ -
1619	IL001	The Housing Authority of City of East St. Louis	IL001000004	3/31	$ 265,979	1,740	$ 152.86	1.0216	$ 156.16	$ 4,220	N/A	-	$ 422.44	1.021	$ 431.31	$ -
1620	IL001	The Housing Authority of City of East St. Louis	IL001000005	3/31	$ 350,120	2,466	$ 141.98	1.0216	$ 145.05	$ 3,959	$ 15,166	-	$ 337.94	1.021	$ 345.04	$ -
1621	IL001	The Housing Authority of City of East St. Louis	IL001000006	3/31	$ 452,025	4,172	$ 108.35	1.0216	$ 110.69	$ 7,661	N/A	-	$ 305.39	1.021	$ 311.80	$ -
1622	IL001	The Housing Authority of City of East St. Louis	IL001000007	3/31	$ 210,525	2,413	$ 87.25	1.0216	$ 89.13	$ 4,220	N/A	-	$ 438.54	1.021	$ 447.75	$ -
1623	IL001	The Housing Authority of City of East St. Louis	IL001000008	3/31	$ 124,463	622	$ 200.10	1.0216	$ 204.42	$ 1,827	$ 10,444	-	$ 443.37	1.021	$ 452.68	$ -
1624	IL001	The Housing Authority of City of East St. Louis	IL001000010	3/31	$ -	401	$ -	1.0216	$ -	$ -	$ -	-	$ 366.35	1.021	$ 374.04	$ -
1625	IL001	The Housing Authority of City of East St. Louis	IL001000011	3/31	$ 18,346	119	$ 154.17	1.0216	$ 157.50	$ 237	$ 1,152	-	$ 278.92	1.021	$ 284.78	$ -
1626	IL001	The Housing Authority of City of East St. Louis	IL001000012	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 282.06	1.021	$ 287.98	$ -
1627	IL002	Chicago Housing Authority	IL002001000	12/31	$ 961,002	3,751	$ 256.20	1.0150	$ 260.04	$ 7,906	$ 54,436	-	$ 475.92	1.021	$ 485.91	$ -
1628	IL003	Peoria Housing Authority	IL003000002	12/31	$ 239,464	1,793	$ 133.55	1.0150	$ 135.56	$ 4,093	N/A	-	$ 385.10	1.021	$ 393.19	$ 28.74
1629	IL003	Peoria Housing Authority	IL003000003	12/31	$ 239,212	1,664	$ 143.76	1.0150	$ 145.91	$ 4,948	$ 17,393	-	$ 413.18	1.021	$ 421.86	$ 28.74
1630	IL003	Peoria Housing Authority	IL003000004	12/31	$ 289,822	2,343	$ 123.70	1.0150	$ 125.55	$ 4,948	$ 5,684	-	$ 386.31	1.021	$ 394.42	$ 28.74
1631	IL003	Peoria Housing Authority	IL003000005	12/31	$ 532,002	2,141	$ 248.48	1.0150	$ 252.21	$ 4,948	$ 38,437	-	$ 279.50	1.021	$ 285.37	$ 28.74
1632	IL003	Peoria Housing Authority	IL003000006	12/31	N/A	N/A	N/A	1.0150	N/A	$ 713	N/A	-	$ 316.29	1.021	$ 322.93	$ -
1633	IL003	Peoria Housing Authority	IL003000007	12/31	$ -	898	$ -	1.0150	$ -	$ -	$ -	-	$ 394.61	1.021	$ 402.90	$ 28.74
1634	IL003	Peoria Housing Authority	IL003000008	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 420.05	1.021	$ 428.87	$ 28.74
1635	IL003	Peoria Housing Authority	IL003000009	12/31	$ -	329	$ -	1.0150	$ -	$ -	$ -	-	$ 360.13	1.021	$ 367.69	$ 28.74
1636	IL003	Peoria Housing Authority	IL003000011	12/31	$ 48,869	306	$ 159.70	1.0150	$ 162.10	$ -	$ 3,163	-	$ 358.81	1.021	$ 366.35	$ -
1637	IL004	Springfield Housing Authority	IL004000001	12/31	$ 277,686	2,666	$ 104.16	1.0150	$ 105.72	$ 6,545	$ 18,286	-	$ 406.03	1.021	$ 414.56	$ 64.48
1638	IL004	Springfield Housing Authority	IL004000002	12/31	$ 155,163	1,677	$ 92.52	1.0150	$ 93.91	$ 4,050	$ 14,703	-	$ 381.46	1.021	$ 389.47	$ 64.48
1639	IL004	Springfield Housing Authority	IL004000003	12/31	$ 626,594	2,969	$ 211.05	1.0150	$ 214.21	$ 7,150	$ 12,547	-	$ 292.80	1.021	$ 298.95	$ 64.48
1640	IL004	Springfield Housing Authority	IL004000004	12/31	$ 48,466	271	$ 178.84	1.0150	$ 181.52	$ 700	$ 4,198	-	$ 403.40	1.021	$ 411.87	$ 64.48
1641	IL004	Springfield Housing Authority	IL004000005	12/31	$ -	594	$ -	1.0150	$ -	$ -	$ -	-	$ 395.44	1.021	$ 403.74	$ 64.48
1642	IL004	Springfield Housing Authority	IL004000006	12/31	$ 54,402	66	$ 824.27	1.0150	$ 836.64	$ 175	N/A	-	$ 413.40	1.021	$ 422.08	$ 64.48
1643	IL004	Springfield Housing Authority	IL004000007	12/31	$ 95,619	429	$ 222.89	1.0150	$ 226.23	$ 1,050	$ 9,274	-	$ 386.60	1.021	$ 394.72	$ 64.48
1644	IL004	Springfield Housing Authority	IL004000008	12/31	$ 27,738	58	$ 478.24	1.0150	$ 485.42	$ 150	N/A	-	$ 416.64	1.021	$ 425.39	$ 64.48
1645	IL005	Granite City Housing Authority	IL005000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	N/A	N/A	N/A	$ -
1646	IL005	Granite City Housing Authority	IL005000004	12/31	$ 255,030	1,178	$ 216.49	1.0150	$ 219.74	$ 2,412	$ 19,865	-	$ 287.56	1.021	$ 293.60	$ -
1647	IL005	Granite City Housing Authority	IL005000006	12/31	$ 85,653	575	$ 148.96	1.0150	$ 151.20	$ 1,070	$ 5,682	-	$ 341.81	1.021	$ 348.99	$ -
1648	IL005	Granite City Housing Authority	IL005000008	12/31	$ 85,738	508	$ 168.78	1.0150	$ 171.31	$ 962	$ 4,597	-	$ 310.41	1.021	$ 316.93	$ -
1649	IL006	Housing Authority of Champaign County	IL006000001	12/31	$ 142,897	998	$ 143.18	1.0150	$ 145.33	$ 1,937	$ 5,919	-	$ 304.46	1.021	$ 310.85	$ -
1650	IL006	Housing Authority of Champaign County	IL006000002	12/31	$ 214,484	1,293	$ 165.88	1.0150	$ 168.37	$ 2,508	$ 13,903	-	$ 284.21	1.021	$ 290.18	$ -
1651	IL006	Housing Authority of Champaign County	IL006000003	12/31	$ 212,156	1,232	$ 172.20	1.0150	$ 174.79	$ 2,666	$ 14,563	-	$ 283.51	1.021	$ 289.46	$ -

1652	IL006	Housing Authority of Champaign County	IL006000004	12/31	$ 34,416	237	$ 145.22	1.0150	$ 147.39	$ 420	$ 2,872	-	$ 279.49	1.021	$ 285.36	$ -
1653	IL006	Housing Authority of Champaign County	IL006000005	12/31	$ 12,803	72	$ 177.82	1.0150	$ 180.49	$ 203	$ 976	-	$ 279.49	1.021	$ 285.36	$ -
1654	IL006	Housing Authority of Champaign County	IL006000006	12/31	$ 22,989	192	$ 119.73	1.0150	$ 121.53	$ 108	$ 1,174	-	$ 303.12	1.021	$ 309.49	$ -
1655	IL006	Housing Authority of Champaign County	IL006000007	12/31	$ 41,409	189	$ 219.10	1.0150	$ 222.38	$ 823	$ 3,997	-	$ 500.84	1.021	$ 511.36	$ -
1656	IL007	Alexander County Housing Authority	IL007000001	9/30	$ 452,039	3,093	$ 146.15	1.0172	$ 148.66	$ 7,096	N/A	-	$ 345.67	1.019	$ 352.24	$ -
1657	IL007	Alexander County Housing Authority	IL007000002	9/30	$ 243,407	1,171	$ 207.86	1.0172	$ 211.44	$ 2,739	$ 4,617	-	$ 328.77	1.019	$ 335.02	$ -
1658	IL007	Alexander County Housing Authority	IL007000003	9/30	$ 280,766	1,136	$ 247.15	1.0172	$ 251.40	$ 2,615	$ 5,440	-	$ 285.19	1.019	$ 290.61	$ -
1659	IL009	The Housing Authority of Henry County	IL009000001	3/31	$ 336,909	2,512	$ 134.12	1.0216	$ 137.02	$ 4,514	$ 709	-	$ 332.10	1.021	$ 339.07	$ -
1660	IL009	The Housing Authority of Henry County	IL009000002	3/31	$ 513,249	2,644	$ 194.12	1.0216	$ 198.31	$ 6,041	$ 32,311	-	$ 278.96	1.021	$ 284.82	$ -
1661	IL009	The Housing Authority of Henry County	IL009000005	3/31	$ 1,909	12	$ 159.08	1.0216	$ 162.52	$ 19	$ 191	-	$ 361.93	1.021	$ 369.53	$ -
1662	IL010	Grtr Metro. Area Hsng Auth of Rock Island County	IL010000001	3/31	$ 333,484	1,784	$ 186.93	1.0216	$ 190.97	$ 1,250	$ 24,062	-	$ 324.82	1.021	$ 331.64	$ 86.79
1663	IL010	Grtr Metro. Area Hsng Auth of Rock Island County	IL010000005	3/31	$ 300,351	1,145	$ 262.32	1.0216	$ 267.98	$ 1,250	$ 26,719	-	$ 279.70	1.021	$ 285.57	$ 86.79
1664	IL010	Grtr Metro. Area Hsng Auth of Rock Island County	IL010000007	3/31	$ 233,260	924	$ 252.45	1.0216	$ 257.90	$ 1,250	$ 14,365	-	$ 279.70	1.021	$ 285.57	$ 86.79
1665	IL010	Grtr Metro. Area Hsng Auth of Rock Island County	IL010000012	3/31	$ 377,015	1,828	$ 206.24	1.0216	$ 210.70	$ 1,250	$ 24,843	-	$ 279.70	1.021	$ 285.57	$ 86.79
1666	IL011	The Housing Authority Of The City Of Danville, IL	IL011000101	3/31	$ 112,585	3,659	$ 30.77	1.0216	$ 31.43	$ 14,508	N/A	-	$ 369.42	1.021	$ 377.18	$ -
1667	IL011	The Housing Authority Of The City Of Danville, IL	IL011000102	3/31	$ 107,049	1,158	$ 92.44	1.0216	$ 94.44	$ 5,078	$ 1,065	-	$ 296.33	1.021	$ 302.55	$ -
1668	IL011	The Housing Authority Of The City Of Danville, IL	IL011000103	3/31	$ 107,625	798	$ 134.87	1.0216	$ 137.78	$ 4,614	$ 3,122	-	$ 282.60	1.021	$ 288.53	$ -
1669	IL012	Decatur Housing Authority	IL012000015	3/31	$ -	1,100	$ -	1.0216	$ -	$ -	$ -	-	$ 364.02	1.021	$ 371.66	$ -
1670	IL012	Decatur Housing Authority	IL012000016	3/31	$ -	759	$ -	1.0216	$ -	$ -	$ -	-	$ 359.18	1.021	$ 366.72	$ -
1671	IL012	Decatur Housing Authority	IL012000017	3/31	$ -	402	$ -	1.0216	$ -	$ -	$ -	-	$ 389.89	1.021	$ 398.08	$ -
1672	IL012	Decatur Housing Authority	IL012000022	3/31	$ 203,759	1,394	$ 146.17	1.0216	$ 149.33	$ 5,224	$ 11,819	-	$ 316.81	1.021	$ 323.46	$ -
1673	IL012	Decatur Housing Authority	IL012000023	3/31	$ 192,953	1,291	$ 149.46	1.0216	$ 152.69	$ 4,929	$ 13,007	-	$ 309.34	1.021	$ 315.84	$ -
1674	IL012	Decatur Housing Authority	IL012000024	3/31	$ 64,304	1,101	$ 58.41	1.0216	$ 59.67	$ 4,041	$ 1,758	-	$ 404.34	1.021	$ 412.83	$ -
1675	IL012	Decatur Housing Authority	IL012000028	3/31	$ 321,991	1,761	$ 182.85	1.0216	$ 186.80	$ 6,506	$ 23,734	-	$ 278.69	1.021	$ 284.54	$ -
1676	IL014	Housing Authority for LaSalle County	IL014000001	6/30	$ 829,988	4,120	$ 201.45	1.0194	$ 205.36	$ 2,030	$ 59,871	-	$ 288.76	1.019	$ 294.25	$ 19.60
1677	IL014	Housing Authority for LaSalle County	IL014000002	6/30	$ 800,367	4,884	$ 163.88	1.0194	$ 167.05	$ 2,545	$ 41,453	-	$ 298.35	1.019	$ 304.02	$ 19.60
1678	IL014	Housing Authority for LaSalle County	IL014000003	6/30	$ 294,682	1,945	$ 151.51	1.0194	$ 154.45	$ 988	$ 12,018	-	$ 308.00	1.019	$ 313.85	$ 19.60
1679	IL015	Madison County Housing Authority	IL015000611	12/31	$ 345,819	2,702	$ 127.99	1.0150	$ 129.91	$ 16,200	$ 24,907	-	$ 312.50	1.021	$ 319.06	$ -
1680	IL015	Madison County Housing Authority	IL015000700	12/31	$ -	84	$ -	1.0150	$ -	$ -	$ -	-	$ 358.18	1.021	$ 365.70	$ -
1681	IL015	Madison County Housing Authority	IL015001300	12/31	$ -	252	$ -	1.0150	$ -	$ -	$ -	-	$ 337.51	1.021	$ 344.60	$ -
1682	IL015	Madison County Housing Authority	IL015001400	12/31	$ -	58	$ -	1.0150	$ -	$ -	$ -	-	$ 347.79	1.021	$ 355.09	$ -
1683	IL015	Madison County Housing Authority	IL015001500	12/31	$ -	105	$ -	1.0150	$ -	$ -	$ -	-	$ 339.17	1.021	$ 346.29	$ -
1684	IL016	Quincy Housing Authority	IL016000001	12/31	$ 486,302	2,368	$ 205.36	1.0150	$ 208.44	$ 1,670	$ 25,581	-	$ 332.18	1.019	$ 338.49	$ -
1685	IL016	Quincy Housing Authority	IL016000002	12/31	$ 137,980	754	$ 183.00	1.0150	$ 185.74	$ 576	$ 5,042	-	$ 338.06	1.019	$ 344.48	$ -
1686	IL016	Quincy Housing Authority	IL016000003	12/31	$ 414,163	1,724	$ 240.23	1.0150	$ 243.84	$ 1,210	$ 30,237	-	$ 285.46	1.019	$ 290.88	$ -
1687	IL018	Housing Authority of the City of Rock Island	IL018000004	9/30	$ 364,446	1,674	$ 217.71	1.0172	$ 221.45	$ -	$ 17,247	-	$ 284.30	1.021	$ 290.27	$ 39.43
1688	IL018	Housing Authority of the City of Rock Island	IL018000006	9/30	$ 500,988	2,366	$ 211.74	1.0172	$ 215.39	$ -	$ 29,318	-	$ 277.40	1.021	$ 283.23	$ 39.43
1689	IL018	Housing Authority of the City of Rock Island	IL018000009	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 277.40	1.021	$ 283.23	$ 39.43
1690	IL018	Housing Authority of the City of Rock Island	IL018000023	9/30	$ 302,254	1,353	$ 223.40	1.0172	$ 227.24	$ -	$ 18,506	-	$ 373.48	1.021	$ 381.32	$ 39.43
1691	IL020	Moline Housing Authority	IL020000825	3/31	$ 313,919	1,427	$ 219.99	1.0216	$ 224.74	$ 998	$ 22,007	-	$ 279.63	1.021	$ 285.50	$ -
1692	IL020	Moline Housing Authority	IL020004141	3/31	$ 1,142,415	4,328	$ 263.96	1.0216	$ 269.66	$ 4,542	$ 74,935	-	$ 300.67	1.021	$ 306.98	$ -
1693	IL022	Rockford Housing Authority	IL022000001	9/30	$ 51,140	2,263	$ 22.60	1.0172	$ 22.99	$ 4,801	N/A	-	$ 377.86	1.021	$ 385.80	$ 65.71
1694	IL022	Rockford Housing Authority	IL022000003	9/30	$ 104,146	2,044	$ 50.95	1.0172	$ 51.83	$ 4,286	N/A	-	$ 413.11	1.021	$ 421.79	$ 65.71
1695	IL022	Rockford Housing Authority	IL022000006	9/30	$ 360,627	2,202	$ 163.77	1.0172	$ 166.59	$ 4,580	$ 25,012	-	$ 293.46	1.021	$ 299.62	$ 65.71
1696	IL022	Rockford Housing Authority	IL022000007	9/30	$ 56,882	2,469	$ 23.04	1.0172	$ 23.43	$ 5,143	N/A	-	$ 434.06	1.021	$ 443.18	$ 65.71

1697	IL022	Rockford Housing Authority	IL022000009	9/30	$ 301,746	1,784	$ 169.14	1.0172	$ 172.05	$ 3,698	$ 22,224	-	$ 289.59	1.021	$ 295.67	$ 65.71
1698	IL022	Rockford Housing Authority	IL022000010	9/30	$ -	84	$ -	1.0172	$ -	$ -	$ -	-	$ 283.33	1.021	$ 289.28	$ -
1699	IL022	Rockford Housing Authority	IL022000020	9/30	$ 125,364	1,607	$ 78.01	1.0172	$ 79.35	$ 3,478	$ 1,607	-	$ 429.45	1.021	$ 438.47	$ 65.71
1700	IL022	Rockford Housing Authority	IL022000021	9/30	$ 253,114	1,775	$ 142.60	1.0172	$ 145.05	$ 3,723	$ 14,379	-	$ 391.64	1.021	$ 399.86	$ 65.71
1701	IL022	Rockford Housing Authority	IL022000024	9/30	$ 57	23	$ 2.48	1.0172	$ 2.52	$ -	N/A	-	$ 421.06	1.021	$ 429.90	$ -
1702	IL022	Rockford Housing Authority	IL022000025	9/30	$ -	11	$ -	1.0172	$ -	$ -	N/A	-	$ 398.31	1.021	$ 406.67	$ -
1703	IL022	Rockford Housing Authority	IL022000414	9/30	$ 550,753	3,337	$ 165.04	1.0172	$ 167.88	$ 6,931	$ 30,108	-	$ 284.20	1.021	$ 290.17	$ 65.71
1704	IL022	Rockford Housing Authority	IL022005152	9/30	$ 274,605	4,451	$ 61.70	1.0172	$ 62.76	$ 10,238	$ 2,259	-	$ 302.72	1.021	$ 309.08	$ 65.71
1705	IL024	Housing Authority of Joliet	IL024000001	6/30	$ 382,393	1,914	$ 199.79	1.0194	$ 203.66	$ 10,193	$ 15,770	-	$ 505.60	1.021	$ 516.22	$ -
1706	IL024	Housing Authority of Joliet	IL024000003	6/30	$ 239,817	1,957	$ 122.54	1.0194	$ 124.92	$ 12,915	$ 2,871	-	$ 579.43	1.021	$ 591.60	$ -
1707	IL024	Housing Authority of Joliet	IL024000004	6/30	$ 280,511	1,473	$ 190.44	1.0194	$ 194.13	$ 5,242	$ 14,561	-	$ 416.36	1.021	$ 425.10	$ -
1708	IL024	Housing Authority of Joliet	IL024000005	6/30	$ 99,496	534	$ 186.32	1.0194	$ 189.94	$ 3,664	$ 5,063	-	$ 417.13	1.021	$ 425.89	$ -
1709	IL024	Housing Authority of Joliet	IL024000006	6/30	$ 299,593	1,614	$ 185.62	1.0194	$ 189.22	$ 4,789	$ 19,352	-	$ 398.41	1.021	$ 406.78	$ -
1710	IL024	Housing Authority of Joliet	IL024000007	6/30	$ 490,379	2,039	$ 240.50	1.0194	$ 245.17	$ 6,347	$ 41,567	-	$ 385.83	1.021	$ 393.93	$ -
1711	IL024	Housing Authority of Joliet	IL024000008	6/30	$ 512,466	2,098	$ 244.26	1.0194	$ 249.00	$ 6,288	$ 42,087	-	$ 383.06	1.021	$ 391.10	$ -
1712	IL024	Housing Authority of Joliet	IL024000011	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 444.67	1.021	$ 454.01	$ -
1713	IL025	Housing Authority Cook County	IL025000004	3/31	$ 52,303	647	$ 80.84	1.0216	$ 82.59	$ 1,762	N/A	-	$ 503.52	1.021	$ 514.09	$ -
1714	IL025	Housing Authority Cook County	IL025000005	3/31	$ 167,108	1,730	$ 96.59	1.0216	$ 98.68	$ 3,026	$ 3,975	-	$ 504.18	1.021	$ 514.77	$ -
1715	IL025	Housing Authority Cook County	IL025000006	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 571.18	1.021	$ 583.17	$ -
1716	IL025	Housing Authority Cook County	IL025000007	3/31	$ 75,345	1,210	$ 62.27	1.0216	$ 63.61	$ 2,028	N/A	-	$ 545.63	1.021	$ 557.09	$ -
1717	IL025	Housing Authority Cook County	IL025000008	3/31	$ 485,827	2,624	$ 185.15	1.0216	$ 189.15	$ 3,924	$ 31,528	-	$ 378.39	1.021	$ 386.34	$ -
1718	IL025	Housing Authority Cook County	IL025000009	3/31	$ 553,234	2,770	$ 199.72	1.0216	$ 204.04	$ 4,090	$ 32,709	-	$ 380.04	1.021	$ 388.02	$ -
1719	IL025	Housing Authority Cook County	IL025000011	3/31	$ 645,174	3,047	$ 211.74	1.0216	$ 216.31	$ 4,456	$ 43,681	-	$ 371.95	1.021	$ 379.76	$ -
1720	IL025	Housing Authority Cook County	IL025000018	3/31	$ 631,539	3,044	$ 207.47	1.0216	$ 211.95	$ 4,489	$ 42,755	-	$ 365.27	1.021	$ 372.94	$ -
1721	IL025	Housing Authority of the County of Cook	IL025000019	3/31	$ 543,449	2,361	$ 230.18	1.0216	$ 235.15	$ 3,524	$ 32,376	-	$ 367.64	1.021	$ 375.36	$ -
1722	IL025	Housing Authority Cook County	IL025000023	3/31	$ 526,300	2,600	$ 202.42	1.0216	$ 206.80	$ 3,857	$ 36,756	-	$ 350.30	1.021	$ 357.66	$ -
1723	IL025	Housing Authority Cook County	IL025000029	3/31	$ 181,646	665	$ 273.15	1.0216	$ 279.05	$ 965	$ 17,577	-	$ 496.88	1.021	$ 507.31	$ -
1724	IL025	Housing Authority Cook County	IL025000051	3/31	$ 212,731	691	$ 307.86	1.0216	$ 314.51	$ 1,064	$ 14,654	-	$ 351.07	1.021	$ 358.44	$ -
1725	IL025	Housing Authority Cook County	IL025000052	3/31	$ -	5	$ -	1.0216	$ -	$ -	$ -	-	$ 342.61	1.021	$ 349.80	$ -
1726	IL025	Housing Authority Cook County	IL025000100	3/31	$ -	418	$ -	1.0216	$ -	$ -	N/A	-	$ 356.97	1.021	$ 364.47	$ -
1727	IL026	Housing Authority of the City of Waukegan	IL026000001	12/31	$ 162,178	1,403	$ 115.59	1.0150	$ 117.33	$ 1,360	$ 5,927	-	$ 516.65	1.021	$ 527.50	$ -
1728	IL026	Housing Authority of the City of Waukegan	IL026000002	12/31	$ 239,331	1,156	$ 207.03	1.0150	$ 210.14	$ 1,360	$ 15,890	-	$ 377.60	1.021	$ 385.53	$ -
1729	IL026	Housing Authority of the City of Waukegan	IL026000003	12/31	$ 286,918	1,832	$ 156.61	1.0150	$ 158.96	$ 1,360	$ 16,281	-	$ 389.35	1.021	$ 397.53	$ -
1730	IL026	Housing Authority of the City of Waukegan	IL026000006	12/31	$ 239,785	870	$ 275.61	1.0150	$ 279.75	$ 1,360	$ 20,804	-	$ 518.74	1.021	$ 529.63	$ -
1731	IL027	Grundy County Housing Authority	IL027000001	9/30	$ 310,848	1,122	$ 277.05	1.0172	$ 281.81	$ 9,650	$ 27,243	-	$ 366.97	1.021	$ 374.68	$ -
1732	IL028	Menard County Housing Authority	IL028111111	6/30	$ 248,735	1,858	$ 133.87	1.0194	$ 136.47	$ 6,831	$ 18,783	-	$ 319.83	1.021	$ 326.55	$ -
1733	IL029	Housing Authority of the City of Freeport	IL029000001	3/31	$ 54,632	817	$ 66.87	1.0216	$ 68.31	$ 3,977	$ 1,604	-	$ 363.69	1.019	$ 370.60	$ 19.94
1734	IL029	Housing Authority of the City of Freeport	IL029000002	3/31	$ 249,198	2,235	$ 111.50	1.0216	$ 113.91	$ 4,811	$ 15,137	-	$ 334.64	1.019	$ 341.00	$ 19.94
1735	IL029	Housing Authority of the City of Freeport	IL029000003	3/31	$ 320,718	2,119	$ 151.35	1.0216	$ 154.62	$ 4,692	$ 18,885	-	$ 285.32	1.019	$ 290.74	$ 19.94
1736	IL030	St. Clair County Housing Authority	IL030000010	6/30	$ 197,405	1,790	$ 110.28	1.0194	$ 112.42	$ 1,896	$ 10,310	-	$ 397.85	1.021	$ 406.20	$ -
1737	IL030	St. Clair County Housing Authority	IL030000021	6/30	$ 164,714	1,260	$ 130.73	1.0194	$ 133.26	$ 1,896	$ 7,582	-	$ 382.83	1.021	$ 390.87	$ -
1738	IL030	St. Clair County Housing Authority	IL030000022	6/30	$ 144,601	1,183	$ 122.23	1.0194	$ 124.60	$ 1,896	$ 6,605	-	$ 427.26	1.021	$ 436.23	$ -
1739	IL030	St. Clair County Housing Authority	IL030000031	6/30	$ 155,225	1,534	$ 101.19	1.0194	$ 103.15	$ 1,896	$ 3,387	-	$ 408.15	1.021	$ 416.72	$ -
1740	IL030	St. Clair County Housing Authority	IL030000032	6/30	$ 137,604	959	$ 143.49	1.0194	$ 146.27	$ 1,896	$ 4,917	-	$ 379.63	1.021	$ 387.60	$ -
1741	IL030	St. Clair County Housing Authority	IL030000041	6/30	$ 67,390	523	$ 128.85	1.0194	$ 131.35	$ 1,896	$ 3,439	-	$ 391.22	1.021	$ 399.44	$ -

1742	IL030	St. Clair County Housing Authority	IL030000051	6/30	$ 229,173	1,028	$ 222.93	1.0194	$ 227.26	$ 1,896	$ 14,703	-	$ 279.61	1.021	$ 285.48	$ -
1743	IL030	St. Clair County Housing Authority	IL030000052	6/30	$ 193,126	954	$ 202.44	1.0194	$ 206.37	$ 1,896	$ 15,622	-	$ 279.61	1.021	$ 285.48	$ -
1744	IL030	St. Clair County Housing Authority	IL030000061	6/30	$ 97,623	892	$ 109.44	1.0194	$ 111.57	$ 1,896	$ 7,394	-	$ 316.82	1.021	$ 323.47	$ -
1745	IL030	St. Clair County Housing Authority	IL030000062	6/30	$ 212,072	1,500	$ 141.38	1.0194	$ 144.12	$ 1,896	$ 15,334	-	$ 328.92	1.021	$ 335.83	$ -
1746	IL031	DeWitt County Housing Authority	IL031000001	9/30	$ 518,159	2,757	$ 187.94	1.0172	$ 191.18	$ 3,490	$ 43,368	-	$ 292.94	1.019	$ 298.51	$ -
1747	IL032	Whiteside County Housing Authority	IL032000001	3/31	$ 293,941	1,484	$ 198.07	1.0216	$ 202.35	$ 1,282	$ 3,866	-	$ 366.49	1.019	$ 373.45	$ -
1748	IL032	Whiteside County Housing Authority	IL032000002	3/31	$ 428,295	1,671	$ 256.31	1.0216	$ 261.85	$ 1,436	$ 15,555	-	$ 285.16	1.019	$ 290.58	$ -
1749	IL034	Housing Authority of the County of Ford	IL034000001	9/30	$ 147,350	677	$ 217.65	1.0172	$ 221.40	$ 2,083	$ 11,794	-	$ 308.34	1.021	$ 314.82	$ 35.44
1750	IL035	Lee County Housing Authority	IL035000001	6/30	$ 194,806	1,143	$ 170.43	1.0194	$ 173.74	$ 3,711	$ 15,053	-	$ 351.78	1.019	$ 358.46	$ 57.29
1751	IL035	Lee County Housing Authority	IL035000002	6/30	$ 293,983	1,272	$ 231.12	1.0194	$ 235.60	$ 3,711	$ 23,331	-	$ 284.71	1.019	$ 290.12	$ 57.29
1752	IL036	Housing Authority of the County of Vermilion, Ill.	IL036000001	9/30	$ 365,239	2,530	$ 144.36	1.0172	$ 146.85	$ 100	$ 24,943	-	$ 286.31	1.021	$ 292.32	$ -
1753	IL037	Montgomery County Housing Authority	IL037000001	12/31	$ 247,847	2,384	$ 103.96	1.0150	$ 105.52	$ 9,000	$ 10,133	-	$ 305.86	1.019	$ 311.67	$ -
1754	IL037	Montgomery County Housing Authority	IL037000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 284.38	1.019	$ 289.78	$ -
1755	IL038	Housing Authority of Christian County, Illinois	IL038000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 284.68	1.019	$ 290.09	$ -
1756	IL039	Kankakee County Housing Authority	IL039000001	6/30	$ -	300	$ -	1.0194	$ -	$ -	$ -	-	$ 333.92	1.021	$ 340.93	$ -
1757	IL039	Kankakee County Housing Authority	IL039000002	6/30	$ 232,150	1,197	$ 193.94	1.0194	$ 197.71	$ 3,505	$ 16,731	-	$ 332.48	1.021	$ 339.46	$ -
1758	IL039	Kankakee County Housing Authority	IL039000003	6/30	$ 133,647	1,162	$ 115.01	1.0194	$ 117.25	$ 3,505	$ 4,810	-	$ 475.62	1.021	$ 485.61	$ -
1759	IL039	Kankakee County Housing Authority	IL039000006	6/30	$ -	19	$ -	1.0194	$ -	$ -	$ -	-	$ 366.60	1.021	$ 374.30	$ -
1760	IL040	Logan County Housing Authority	IL040000001	9/30	$ 433,285	2,301	$ 188.30	1.0172	$ 191.54	$ 1,880	$ 29,498	-	$ 306.39	1.019	$ 312.21	$ -
1761	IL041	Massac County Housing Authority	IL041000001	6/30	$ 564,090	2,785	$ 202.55	1.0194	$ 206.48	$ 4,500	$ 30,821	-	$ 306.23	1.019	$ 312.05	$ -
1762	IL042	Mason County Housing Authority	IL042000001	6/30	$ 75,618	588	$ 128.60	1.0194	$ 131.10	$ 8,038	$ 5,715	-	$ 346.12	1.019	$ 352.70	$ -
1763	IL043	Housing Authority - County of Saline	IL043000001	12/31	$ 338,740	1,871	$ 181.05	1.0150	$ 183.76	$ 1,955	$ 18,669	-	$ 285.67	1.019	$ 291.10	$ -
1764	IL043	Housing Authority - County of Saline	IL043000002	12/31	$ 197,571	1,547	$ 127.71	1.0150	$ 129.63	$ 1,662	$ 3,475	-	$ 334.37	1.019	$ 340.72	$ -
1765	IL043	Housing Authority - County of Saline	IL043000003	12/31	$ 369,668	2,121	$ 174.29	1.0150	$ 176.90	$ 2,333	$ 14,154	-	$ 322.74	1.019	$ 328.87	$ -
1766	IL044	Housing Authority of the City of Pekin	IL044000001	12/31	$ 393,630	2,274	$ 173.10	1.0150	$ 175.70	$ 3,651	$ 27,899	-	$ 335.24	1.021	$ 342.28	$ -
1767	IL045	Housing Authority of Pulaski County	IL045000001	3/31	$ 319,927	1,601	$ 199.83	1.0216	$ 204.15	$ 1,414	$ 6,544	-	$ 333.11	1.019	$ 339.44	$ -
1768	IL046	Housing Authority of Adams County	IL046000001	3/31	$ 296,393	1,454	$ 203.85	1.0216	$ 208.25	$ -	$ 11,827	-	$ 286.17	1.019	$ 291.61	$ -
1769	IL047	Macoupin County Housing Authority	IL047000100	9/30	$ 548,698	4,312	$ 127.25	1.0172	$ 129.44	$ 6,250	$ 41,121	-	$ 312.55	1.021	$ 319.11	$ -
1770	IL048	Perry County Housing Authority	IL048100120	6/30	$ 564,134	3,470	$ 162.57	1.0194	$ 165.73	$ 10,500	$ 27,423	-	$ 282.89	1.019	$ 288.26	$ -
1771	IL048	Perry County Housing Authority	IL048200150	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 305.57	1.019	$ 311.38	$ -
1772	IL048	Perry County Housing Authority	IL048300095	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 305.57	1.019	$ 311.38	$ -
1773	IL049	Housing Authority of Calhoun County	IL049000001	9/30	$ 41,369	494	$ 83.74	1.0172	$ 85.18	$ 3,050	$ 3,566	-	$ 344.12	1.021	$ 351.35	$ -
1774	IL050	Housing Authority of the County of Williamson	IL050000001	12/31	$ 755,232	4,181	$ 180.63	1.0150	$ 183.34	$ 4,267	$ 29,760	-	$ 299.59	1.019	$ 305.28	$ -
1775	IL050	Housing Authority of the County of Williamson	IL050000002	12/31	$ 532,890	2,494	$ 213.67	1.0150	$ 216.87	$ 2,525	$ 23,570	-	$ 292.65	1.019	$ 298.21	$ -
1776	IL050	Housing Authority of the County of Williamson	IL050000003	12/31	$ 342,101	1,799	$ 190.16	1.0150	$ 193.01	$ 1,916	$ 12,255	-	$ 306.88	1.019	$ 312.71	$ -
1777	IL051	Housing Authority of the City of Bloomington, IL	IL051000001	12/31	$ 361,206	2,361	$ 152.99	1.0150	$ 155.28	$ 5,418	$ 15,799	-	$ 374.02	1.021	$ 381.87	$ 16.93
1778	IL051	Housing Authority of the City of Bloomington, IL	IL051000002	12/31	$ 186,361	947	$ 196.79	1.0150	$ 199.74	$ 1,134	$ 10,838	-	$ 292.30	1.021	$ 298.44	$ 16.93
1779	IL051	Housing Authority of the City of Bloomington, IL	IL051000003	12/31	$ 413,246	2,210	$ 186.99	1.0150	$ 189.79	$ 3,780	$ 24,022	-	$ 305.44	1.021	$ 311.85	$ 16.93
1780	IL051	Housing Authority of the City of Bloomington, IL	IL051000004	12/31	$ 323,256	1,580	$ 204.59	1.0150	$ 207.66	$ 2,268	$ 23,737	-	$ 279.85	1.021	$ 285.73	$ 16.93
1781	IL052	Randolph County Housing Authority	IL052000001	12/31	$ 550,329	2,534	$ 217.18	1.0150	$ 220.44	$ 3,720	$ 29,531	-	$ 306.11	1.019	$ 311.93	$ 8.47
1782	IL053	Housing Authority of the County of Jackson, IL.	IL053000001	6/30	$ 210,145	1,304	$ 161.15	1.0194	$ 164.28	$ 3,037	$ 14,265	-	$ 337.45	1.019	$ 343.86	$ -
1783	IL053	Housing Authority of the County of Jackson, IL.	IL053000002	6/30	$ 249,804	1,386	$ 180.23	1.0194	$ 183.73	$ 3,387	$ 15,921	-	$ 356.90	1.019	$ 363.68	$ -
1784	IL053	Housing Authority of the County of Jackson, IL.	IL053000003	6/30	$ 163,955	855	$ 191.76	1.0194	$ 195.48	$ 1,908	$ 10,724	-	$ 330.13	1.019	$ 336.40	$ -
1785	IL053	Housing Authority of the County of Jackson, IL.	IL053000004	6/30	$ 148,026	930	$ 159.17	1.0194	$ 162.26	$ 3,974	$ 6,747	-	$ 374.87	1.019	$ 381.99	$ -
1786	IL053	Housing Authority of the County of Jackson, IL.	IL053000005	6/30	$ 194,039	863	$ 224.84	1.0194	$ 229.20	$ 937	$ 11,491	-	$ 285.44	1.019	$ 290.86	$ -

1787	IL053	Housing Authority of the County of Jackson, IL.	IL053000006	6/30	$ 101,273	553	$ 183.13	1.0194	$ 186.69	$ 847	$ 2,832	-	$ 285.44	1.019	$ 290.86	$ -
1788	IL053	Housing Authority of the County of Jackson, IL.	IL053000007	6/30	$ 168,957	874	$ 193.31	1.0194	$ 197.06	$ 971	$ 5,411	-	$ 285.44	1.019	$ 290.86	$ -
1789	IL053	Housing Authority of the County of Jackson, IL.	IL053000008	6/30	$ 208,690	1,006	$ 207.45	1.0194	$ 211.47	$ 1,129	$ 11,217	-	$ 285.44	1.019	$ 290.86	$ -
1790	IL055	Housing Authority - City of Alton	IL055000001	3/31	$ 462,789	2,939	$ 157.46	1.0216	$ 160.87	$ 4,390	$ 31,750	-	$ 373.24	1.021	$ 381.08	$ -
1791	IL056	Housing Authority of the County of Lake, IL.	IL056000001	9/30	$ 247,623	1,404	$ 176.37	1.0172	$ 179.40	$ 1,411	$ 8,598	-	$ 532.53	1.021	$ 543.71	$ -
1792	IL056	Housing Authority of the County of Lake, IL.	IL056000002	9/30	$ 381,629	1,862	$ 204.96	1.0172	$ 208.48	$ 1,699	$ 28,271	-	$ 370.56	1.021	$ 378.34	$ -
1793	IL056	Housing Authority of the County of Lake, IL.	IL056000003	9/30	$ 400,912	2,054	$ 195.19	1.0172	$ 198.54	$ 1,720	$ 26,453	-	$ 356.00	1.021	$ 363.48	$ -
1794	IL056	Housing Authority of the County of Lake, IL.	IL056000004	9/30	$ 149,561	1,063	$ 140.70	1.0172	$ 143.12	$ 305	$ 13,828	-	$ 510.12	1.021	$ 520.83	$ -
1795	IL056	Housing Authority of the County of Lake, IL.	IL056000005	9/30	$ 92,170	738	$ 124.89	1.0172	$ 127.04	$ 305	$ 8,135	-	$ 515.78	1.021	$ 526.61	$ -
1796	IL057	Housing Authority of Marion County	IL057000001	12/31	$ 238,107	2,234	$ 106.58	1.0150	$ 108.18	$ 1,012	$ 5,939	-	$ 338.86	1.019	$ 345.30	$ -
1797	IL057	Housing Authority of Marion County	IL057000002	12/31	$ 276,750	1,519	$ 182.19	1.0150	$ 184.93	$ 701	$ 19,213	-	$ 300.47	1.019	$ 306.18	$ -
1798	IL057	Housing Authority of Marion County	IL057000003	12/31	$ 219,527	1,386	$ 158.39	1.0150	$ 160.76	$ 662	$ 11,967	-	$ 295.43	1.019	$ 301.04	$ -
1799	IL058	Housing Authority of Pope County	IL058000001	3/31	$ 220,732	1,443	$ 152.97	1.0216	$ 156.27	$ 5,500	$ 11,506	-	$ 295.53	1.019	$ 301.15	$ -
1800	IL059	Housing Authority of Jefferson County	IL059000001	3/31	$ 178,503	1,514	$ 117.90	1.0216	$ 120.45	$ 1,190	$ 10,404	-	$ 347.20	1.019	$ 353.80	$ -
1801	IL059	Housing Authority of Jefferson County	IL059000002	3/31	$ 360,365	2,133	$ 168.95	1.0216	$ 172.60	$ 1,674	$ 27,487	-	$ 285.26	1.019	$ 290.68	$ -
1802	IL060	Housing Authority of Gallatin County	IL060000001	3/31	$ 179,405	1,160	$ 154.66	1.0216	$ 158.00	$ 2,897	$ 11,793	-	$ 331.56	1.019	$ 337.86	$ -
1803	IL061	Housing Authority of the County of Franklin	IL061000001	12/31	$ 326,544	2,054	$ 158.98	1.0150	$ 161.36	$ 1,831	$ 19,320	-	$ 341.61	1.019	$ 348.10	$ -
1804	IL061	Housing Authority of the County of Franklin	IL061000002	12/31	$ 301,248	2,046	$ 147.24	1.0150	$ 149.45	$ 1,820	$ 17,575	-	$ 322.53	1.019	$ 328.66	$ -
1805	IL061	Housing Authority of the County of Franklin	IL061000003	12/31	$ 121,861	872	$ 139.75	1.0150	$ 141.85	$ 773	$ 8,220	-	$ 319.32	1.019	$ 325.39	$ -
1806	IL061	Housing Authority of the County of Franklin	IL061000004	12/31	$ 241,360	1,211	$ 199.31	1.0150	$ 202.30	$ 1,067	$ 18,576	-	$ 285.65	1.019	$ 291.08	$ -
1807	IL061	Housing Authority of the County of Franklin	IL061000005	12/31	$ 361,021	1,846	$ 195.57	1.0150	$ 198.50	$ 1,663	$ 23,339	-	$ 285.65	1.019	$ 291.08	$ -
1808	IL062	Effingham County Housing Authority	IL062000001	9/30	$ 259,851	1,215	$ 213.87	1.0172	$ 217.55	$ 4,345	$ 20,486	-	$ 302.95	1.019	$ 308.71	$ 14.68
1809	IL063	Housing Authority of Johnson County	IL063000001	3/31	$ 179,382	910	$ 197.12	1.0216	$ 201.38	$ 2,550	$ 12,658	-	$ 326.56	1.019	$ 332.76	$ -
1810	IL065	Clay County Housing Authority	IL065000001	12/31	$ 516,146	2,238	$ 230.63	1.0150	$ 234.09	$ 4,800	$ 22,409	-	$ 303.34	1.019	$ 309.10	$ -
1811	IL066	Housing Authority of the County of Hardin	IL066000006	3/31	$ 274,145	1,726	$ 158.83	1.0216	$ 162.26	$ 4,100	$ 9,358	-	$ 314.77	1.019	$ 320.75	$ -
1812	IL067	Housing Authority of the County of Union	IL067000008	3/31	$ 916,198	3,993	$ 229.45	1.0216	$ 234.41	$ 5,440	$ 51,767	-	$ 285.19	1.019	$ 290.61	$ -
1813	IL067	Housing Authority of the County of Union	IL067000017	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 300.59	1.019	$ 306.30	$ -
1814	IL068	White County Housing Authority	IL068000001	6/30	$ 271,152	1,341	$ 202.20	1.0194	$ 206.12	$ 7,650	$ 18,471	-	$ 306.08	1.019	$ 311.90	$ 19.65
1815	IL069	Housing Authority of the County of Clark, IL.	IL069000001	3/31	$ 127,308	994	$ 128.08	1.0216	$ 130.84	$ 2,631	$ 11,037	-	$ 309.54	1.019	$ 315.42	$ 9.19
1816	IL070	Housing Authority of the County of Cumberland, IL.	IL070000001	3/31	$ 185,171	1,104	$ 167.73	1.0216	$ 171.35	$ 2,645	$ 13,204	-	$ 309.59	1.019	$ 315.47	$ 16.13
1817	IL071	Pike County Housing Authority	IL071000001	12/31	$ 522,614	2,678	$ 195.15	1.0150	$ 198.08	$ 3,995	$ 27,344	-	$ 284.85	1.019	$ 290.26	$ -
1818	IL072	Housing Authority of Greene County	IL072000001	12/31	$ 516,729	2,216	$ 233.18	1.0150	$ 236.68	$ 3,811	$ 22,680	-	$ 284.46	1.019	$ 289.86	$ -
1819	IL073	Scott County Housing Authority	IL073000001	12/31	$ 169,718	1,214	$ 139.80	1.0150	$ 141.90	$ 2,000	$ 11,880	-	$ 294.66	1.019	$ 300.26	$ 29.82
1820	IL074	Housing Authority of the County of Jersey	IL074000001	6/30	$ 320,208	1,741	$ 183.92	1.0194	$ 187.49	$ 1,899	$ 22,035	-	$ 321.80	1.021	$ 328.56	$ -
1821	IL076	Housing Authority of the County of McDonough	IL076000001	9/30	$ 232,340	1,272	$ 182.66	1.0172	$ 185.80	$ 2,766	$ 15,177	-	$ 286.17	1.019	$ 291.61	$ -
1822	IL076	Housing Authority of the County of McDonough	IL076000002	9/30	$ 186,883	1,158	$ 161.38	1.0172	$ 164.16	$ 2,505	$ 8,624	-	$ 368.89	1.019	$ 375.90	$ -
1823	IL076	Housing Authority of the County of McDonough	IL076000003	9/30	$ 190,807	873	$ 218.56	1.0172	$ 222.32	$ 1,934	$ 11,395	-	$ 328.01	1.019	$ 334.24	$ -
1824	IL078	Housing Authority of the County of Bond	IL078000001	6/30	$ 307,253	1,831	$ 167.81	1.0194	$ 171.06	$ 3,650	$ 19,527	-	$ 282.44	1.021	$ 288.37	$ 18.08
1825	IL079	Morgan County Housing Authority	IL079000001	6/30	$ 82,135	1,007	$ 81.56	1.0194	$ 83.15	$ 637	$ 5,776	-	$ 377.37	1.019	$ 384.54	$ -
1826	IL079	Morgan County Housing Authority	IL079000002	6/30	$ 369,084	2,266	$ 162.88	1.0194	$ 166.04	$ 1,391	$ 31,760	-	$ 285.85	1.019	$ 291.28	$ -
1827	IL079	Morgan County Housing Authority	IL079000003	6/30	$ 228,489	1,737	$ 131.54	1.0194	$ 134.09	$ 1,043	$ 16,566	-	$ 285.85	1.019	$ 291.28	$ -
1828	IL080	Edwards County Housing Authority	IL080000001	12/31	$ 137,233	594	$ 231.03	1.0150	$ 234.50	$ 3,100	$ 9,030	-	$ 287.94	1.019	$ 293.41	$ 16.49
1829	IL081	Carroll County Housing Authority	IL081000001	3/31	$ 286,443	1,054	$ 271.77	1.0216	$ 277.64	$ 4,545	$ 23,467	-	$ 284.07	1.019	$ 289.47	$ 6.86
1830	IL082	Housing Authority of the County of JoDaviess	IL082000001	9/30	$ 298,870	1,220	$ 244.98	1.0172	$ 249.19	$ 5,552	$ 13,646	-	$ 283.35	1.019	$ 288.73	$ 28.01
1831	IL083	Winnebago County Housing Authority	IL083000001	3/31	$ -	492	$ -	1.0216	$ -	$ -	$ -	-	$ 399.31	1.021	$ 407.70	$ -

1832	IL083	Winnebago County Housing Authority	IL083000003	3/31	$ 159,078	600	$ 265.13	1.0216	$ 270.86	$ 4,088	$ 12,890	-	$ 278.97	1.021	$ 284.83	$ -
1833	IL083	Winnebago County Housing Authority	IL083000006	3/31	$ -	1,320	$ -	1.0216	$ -	$ -	$ -	-	$ 278.97	1.021	$ 284.83	$ -
1834	IL083	Winnebago County Housing Authority	IL083000007	3/31	$ -	251	$ -	1.0216	$ -	$ -	$ -	-	$ 278.97	1.021	$ 284.83	$ -
1835	IL084	Fulton County Housing Authority	IL084000001	6/30	$ 173,787	954	$ 182.17	1.0194	$ 185.70	$ 2,314	$ 11,778	-	$ 372.00	1.019	$ 379.07	$ -
1836	IL084	Fulton County Housing Authority	IL084000002	6/30	$ 284,239	1,277	$ 222.58	1.0194	$ 226.90	$ 2,314	$ 19,508	-	$ 285.68	1.019	$ 291.11	$ -
1837	IL084	Fulton County Housing Authority	IL084000004	6/30	$ 304,023	1,164	$ 261.19	1.0194	$ 266.26	$ 2,314	$ 24,280	-	$ 285.68	1.019	$ 291.11	$ -
1838	IL085	Knox County Housing Authority	IL085000001	3/31	$ 346,416	2,024	$ 171.15	1.0216	$ 174.85	$ 2,236	$ 25,507	-	$ 286.17	1.019	$ 291.61	$ -
1839	IL085	Knox County Housing Authority	IL085000002	3/31	$ 93,938	2,181	$ 43.07	1.0216	$ 44.00	$ 3,424	$ 6,559	-	$ 378.24	1.019	$ 385.43	$ -
1840	IL085	Knox County Housing Authority	IL085000003	3/31	$ 125,824	612	$ 205.59	1.0216	$ 210.04	$ 715	$ 9,496	-	$ 286.17	1.019	$ 291.61	$ -
1841	IL086	Bureau County Housing Authority	IL086000001	3/31	$ 402,061	1,682	$ 239.04	1.0216	$ 244.20	$ 1,020	$ 25,134	-	$ 285.46	1.019	$ 290.88	$ -
1842	IL086	Bureau County Housing Authority	IL086000002	3/31	$ 258,594	1,223	$ 211.44	1.0216	$ 216.01	$ 680	$ 17,058	-	$ 285.46	1.019	$ 290.88	$ -
1843	IL087	Housing Authority of the County of Shelby, IL.	IL087000001	6/30	$ 321,788	1,526	$ 210.87	1.0194	$ 214.96	$ 4,023	$ 18,164	-	$ 286.17	1.019	$ 291.61	$ -
1844	IL088	Housing Authority Of The County of Wayne, Illinois	IL088000001	9/30	$ 579,932	2,516	$ 230.50	1.0172	$ 234.46	$ 3,564	$ 36,037	-	$ 284.23	1.019	$ 289.63	$ -
1845	IL089	Housing Authority Of The County Of DeKalb	IL089000100	3/31	$ 339,148	1,792	$ 189.26	1.0216	$ 193.34	$ 1,432	$ 22,630	-	$ 381.83	1.021	$ 389.85	$ -
1846	IL089	Housing Authority Of The County Of DeKalb	IL089000200	3/31	$ 53,141	354	$ 150.12	1.0216	$ 153.36	$ 307	$ 5,082	-	$ 479.47	1.021	$ 489.54	$ -
1847	IL089	Housing Authority Of The County Of DeKalb	IL089000300	3/31	$ 236,146	1,179	$ 200.29	1.0216	$ 204.62	$ 959	$ 19,199	-	$ 413.22	1.021	$ 421.90	$ -
1848	IL090	Aurora Housing Authority ofthe City of Aurora	IL090000001	3/31	$ 248,026	2,136	$ 116.12	1.0216	$ 118.63	$ 5,796	$ 3,844	-	$ 547.40	1.021	$ 558.90	$ -
1849	IL090	Aurora Housing Authority ofthe City of Aurora	IL090000002	3/31	$ 560,676	3,692	$ 151.86	1.0216	$ 155.14	$ 3,716	$ 35,178	-	$ 384.13	1.021	$ 392.20	$ -
1850	IL091	Warren County Housing Authority	IL091000001	3/31	$ 340,804	1,859	$ 183.33	1.0216	$ 187.29	$ 3,785	$ 24,741	-	$ 285.46	1.019	$ 290.88	$ -
1851	IL091	Warren County Housing Authority	IL091000002	3/31	$ 161,490	1,317	$ 122.62	1.0216	$ 125.27	$ 2,741	$ 13,724	-	$ 335.86	1.019	$ 342.24	$ -
1852	IL092	Housing Authority of Elgin	IL092000001	3/31	$ 375,798	1,733	$ 216.85	1.0216	$ 221.53	$ 3,451	$ 27,019	-	$ 383.69	1.021	$ 391.75	$ -
1853	IL092	Housing Authority of Elgin	IL092000002	3/31	$ 256,926	1,214	$ 211.64	1.0216	$ 216.21	$ 3,463	$ 16,598	-	$ 560.36	1.021	$ 572.13	$ -
1854	IL093	Housing Authority Of The County Of Wabash, IL.	IL093000001	9/30	$ 484,114	1,848	$ 261.97	1.0172	$ 266.47	$ 4,220	$ 29,269	-	$ 285.29	1.019	$ 290.71	$ -
1855	IL094	Livingston County Housing Authority	IL094000001	9/30	$ 224,987	1,141	$ 197.18	1.0172	$ 200.58	$ 3,038	$ 15,827	-	$ 285.03	1.019	$ 290.45	$ 42.24
1856	IL094	Livingston County Housing Authority	IL094000002	9/30	$ 164,222	947	$ 173.41	1.0172	$ 176.40	$ 2,569	$ 11,001	-	$ 373.78	1.019	$ 380.88	$ 42.24
1857	IL094	Livingston County Housing Authority	IL094000003	9/30	$ 49,653	542	$ 91.61	1.0172	$ 93.19	$ 1,894	$ 2,256	-	$ 285.03	1.019	$ 290.45	$ 42.24
1858	IL095	Ogle County Housing Authority	IL095000001	6/30	$ 308,096	1,494	$ 206.22	1.0194	$ 210.22	$ 2,508	$ 24,375	-	$ 285.61	1.019	$ 291.04	$ -
1859	IL096	Housing Authority of the County of Richland	IL096000001	6/30	$ 180,289	880	$ 204.87	1.0194	$ 208.85	$ 1,105	$ 11,047	-	$ 296.77	1.019	$ 302.41	$ 10.37
1860	IL097	Hancock County Housing Authority	IL097000001	12/31	$ 47,564	355	$ 133.98	1.0150	$ 135.99	$ 1,754	$ 4,294	-	$ 281.22	1.019	$ 286.56	$ -
1861	IL099	Housing Authority of the County of Brown	IL099000001	3/31	$ 80,414	708	$ 113.58	1.0216	$ 116.03	$ 1,957	$ 5,890	-	$ 282.17	1.019	$ 287.53	$ -
1862	IL100	Housing Authority County of Coles	IL100000001	6/30	$ 381,508	1,950	$ 195.65	1.0194	$ 199.44	$ 3,780	$ 23,356	-	$ 307.20	1.019	$ 313.04	$ 62.48
1863	IL102	The Housing Authority of the County of Cass IL.	IL102000001	3/31	$ 182,785	568	$ 321.80	1.0216	$ 328.76	$ 3,550	$ 8,793	-	$ 362.94	1.019	$ 369.84	$ 35.55
1864	IL103	Housing Authority of the Village of Oak Park	IL103000001	12/31	$ 559,987	2,341	$ 239.21	1.0150	$ 242.80	$ 9,958	$ 41,675	-	$ 363.53	1.021	$ 371.16	$ -
1865	IL104	Woodford County Housing Authority	IL104000001	12/31	$ 190,092	733	$ 259.33	1.0150	$ 263.22	$ 2,635	$ 12,506	-	$ 300.08	1.021	$ 306.38	$ -
1866	IL107	Housing Authority of the City of North Chicago, IL	IL107000001	9/30	$ 428,401	1,719	$ 249.22	1.0172	$ 253.50	$ 4,788	$ 30,715	-	$ 365.51	1.021	$ 373.19	$ -
1867	IL108	Housing Authority of the County of Lawrence, IL.	IL108000001	9/30	$ 391,781	1,895	$ 206.74	1.0172	$ 210.30	$ 5,540	$ 26,898	-	$ 284.10	1.019	$ 289.50	$ -
1868	IL116	McHenry County Housing Authority	IL116000001	6/30	$ 27,506	270	$ 101.87	1.0194	$ 103.85	$ 3,875	$ 2,649	-	$ 513.90	1.021	$ 524.69	$ -
1869	IL118	Hamilton County Housing Authority	IL118000001	12/31	$ 201,550	956	$ 210.83	1.0150	$ 213.99	$ 2,615	$ 16,860	-	$ 304.74	1.019	$ 310.53	$ 11.31
1870	IL120	Housing Authority of Edgar County	IL120000001	6/30	$ 382,846	2,369	$ 161.61	1.0194	$ 164.74	$ 4,350	$ 22,445	-	$ 285.57	1.019	$ 291.00	$ -
1871	IL126	Housing Authority of the City of Marion, Illinois	IL126000001	12/31	$ 453,219	1,942	$ 233.38	1.0150	$ 236.88	$ 1,809	$ 33,384	-	$ 285.11	1.019	$ 290.53	$ 88.95
1872	IL126	Housing Authority of the City of Marion, Illinois	IL126000002	12/31	$ 325,480	1,940	$ 167.77	1.0150	$ 170.29	$ 1,809	$ 24,172	-	$ 335.91	1.019	$ 342.29	$ 88.95
1873	IL128	Housing Authority of Piatt County	IL128000001	12/31	$ 157,373	698	$ 225.46	1.0150	$ 228.84	$ 3,950	$ 12,349	-	$ 296.42	1.021	$ 302.64	$ 61.40
1874	IL131	Mercer County Housing Authority	IL131000001	9/30	$ 148,295	698	$ 212.46	1.0172	$ 216.11	$ 2,095	$ 11,762	-	$ 281.92	1.021	$ 287.84	$ 37.27
1875	IN002	Vincennes Housing Authority	IN002001001	6/30	$ 794,198	4,104	$ 193.52	1.0194	$ 197.27	$ 6,000	$ 45,484	-	$ 315.88	1.015	$ 320.62	$ -
1876	IN002	Vincennes Housing Authority	IN002002002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 266.53	1.015	$ 270.53	$ -

1877	IN002	Vincennes Housing Authority	IN002003003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 266.53	1.015	$ 270.53	$ -
1878	IN002	Vincennes Housing Authority	IN002004004	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 289.19	1.015	$ 293.53	$ -
1879	IN003	Fort Wayne Housing Authority	IN003000001	6/30	$ 334,494	2,301	$ 145.37	1.0194	$ 148.19	$ 2,382	$ 18,160	-	$ 328.22	1.014	$ 332.82	$ -
1880	IN003	Fort Wayne Housing Authority	IN003000002	6/30	$ 310,896	2,178	$ 142.74	1.0194	$ 145.51	$ 2,382	$ 22,020	-	$ 344.78	1.014	$ 349.61	$ -
1881	IN003	Fort Wayne Housing Authority	IN003000003	6/30	$ 373,873	2,110	$ 177.19	1.0194	$ 180.63	$ 2,382	$ 24,163	-	$ 278.70	1.014	$ 282.60	$ -
1882	IN003	Fort Wayne Housing Authority	IN003000004	6/30	$ 364,096	2,186	$ 166.56	1.0194	$ 169.79	$ 2,382	$ 19,077	-	$ 299.30	1.014	$ 303.49	$ -
1883	IN004	Delaware County Housing Authority	IN004000004	12/31	$ 394,227	1,914	$ 205.97	1.0150	$ 209.06	$ 6,660	$ 21,648	-	$ 329.68	1.014	$ 334.30	$ -
1884	IN005	Housing Authority of the City of Muncie	IN005000005	3/31	$ 82,377	1,181	$ 69.75	1.0216	$ 71.26	$ 8,792	$ 1,920	-	$ 385.34	1.014	$ 390.73	$ -
1885	IN005	Housing Authority of the City of Muncie	IN005000006	3/31	$ 273,572	1,169	$ 234.02	1.0216	$ 239.08	$ 8,792	$ 13,476	-	$ 271.62	1.014	$ 275.42	$ -
1886	IN005	Housing Authority of the City of Muncie	IN005000008	3/31	$ 75,319	1,181	$ 63.78	1.0216	$ 65.15	$ 8,792	N/A	-	$ 383.26	1.014	$ 388.63	$ -
1887	IN005	Housing Authority of the City of Muncie	IN005000009	3/31	$ -	120	$ -	1.0216	$ -	$ -	$ -	-	$ 322.34	1.014	$ 326.85	$ -
1888	IN005	Housing Authority of the City of Muncie	IN005000010	3/31	$ -	216	$ -	1.0216	$ -	$ -	$ -	-	$ 323.57	1.014	$ 328.10	$ -
1889	IN005	Housing Authority of the City of Muncie	IN005000011	3/31	$ -	204	$ -	1.0216	$ -	$ -	$ -	-	$ 309.43	1.014	$ 313.76	$ -
1890	IN005	Housing Authority of the City of Muncie	IN005000012	3/31	$ -	204	$ -	1.0216	$ -	$ -	$ -	-	$ 350.79	1.014	$ 355.70	$ -
1891	IN006	Housing Authority of the City of Anderson	IN006000001	3/31	$ 60,394	1,539	$ 39.24	1.0216	$ 40.09	$ 2,902	N/A	-	$ 385.88	1.014	$ 391.28	$ -
1892	IN007	Kokomo Housing Authority	IN007046901	12/31	$ 462,895	3,029	$ 152.82	1.0150	$ 155.11	$ 3,039	$ 16,839	-	$ 286.64	1.014	$ 290.65	$ -
1893	IN007	Kokomo Housing Authority	IN007046902	12/31	$ 352,248	3,472	$ 101.45	1.0150	$ 102.98	$ 3,039	N/A	-	$ 348.83	1.014	$ 353.71	$ -
1894	IN009	Housing Authority of the City of Richmond	IN009000001	6/30	$ 216,118	1,134	$ 190.58	1.0194	$ 194.28	$ 1,000	$ 10,222	-	$ 266.48	1.015	$ 270.48	$ -
1895	IN009	Housing Authority of the City of Richmond	IN009000002	6/30	$ 34,668	1,141	$ 30.38	1.0194	$ 30.97	$ 1,000	N/A	-	$ 351.50	1.015	$ 356.77	$ -
1896	IN009	Housing Authority of the City of Richmond	IN009000003	6/30	$ 31,477	1,154	$ 27.28	1.0194	$ 27.81	$ 1,000	N/A	-	$ 349.61	1.015	$ 354.85	$ -
1897	IN010	Housing Authority of the City of Hammond	IN010000001	12/31	$ 134,533	926	$ 145.28	1.0150	$ 147.46	$ 6,500	$ 7,389	-	$ 381.42	1.014	$ 386.76	$ -
1898	IN010	Housing Authority of the City of Hammond	IN010000002	12/31	$ 399,300	2,334	$ 171.08	1.0150	$ 173.65	$ 6,500	$ 26,690	-	$ 373.98	1.014	$ 379.22	$ -
1899	IN010	Housing Authority of the City of Hammond	IN010000003	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 314.90	1.014	$ 319.31	$ -
1900	IN011	Housing Authority of the City of Gary Indiana	IN011000001	3/31	$ 372,598	1,428	$ 260.92	1.0216	$ 266.56	$ 2,327	$ 5,772	-	$ 314.32	1.014	$ 318.72	$ -
1901	IN011	Housing Authority of the City of Gary Indiana	IN011000002	3/31	$ 370,940	1,618	$ 229.26	1.0216	$ 234.21	$ 2,327	$ 11,541	-	$ 336.12	1.014	$ 340.83	$ -
1902	IN011	Housing Authority of the City of Gary Indiana	IN011000003	3/31	$ 423,746	2,146	$ 197.46	1.0216	$ 201.72	$ 2,327	$ 9,743	-	$ 352.04	1.014	$ 356.97	$ -
1903	IN011	Housing Authority of the City of Gary Indiana	IN011000004	3/31	$ 339,151	1,466	$ 231.34	1.0216	$ 236.34	$ 2,327	$ 15,511	-	$ 320.02	1.014	$ 324.50	$ -
1904	IN011	Housing Authority of the City of Gary Indiana	IN011000005	3/31	$ 213,370	1,711	$ 124.70	1.0216	$ 127.40	$ 2,327	$ 7,741	-	$ 440.28	1.014	$ 446.44	$ -
1905	IN011	Housing Authority of the City of Gary Indiana	IN011000007	3/31	$ 502,365	4,094	$ 122.71	1.0216	$ 125.36	$ 2,327	N/A	-	$ 433.90	1.014	$ 439.97	$ -
1906	IN011	Housing Authority of the City of Gary	IN011000008	3/31	$ 34,045	132	$ 257.92	1.0216	$ 263.49	$ 2,327	$ 2,695	-	$ 463.58	1.014	$ 470.07	$ -
1907	IN011	Housing Authority of the City of Gary Indiana	IN011000009	3/31	$ 69,945	853	$ 82.00	1.0216	$ 83.77	$ 2,327	$ 700	-	$ 487.20	1.014	$ 494.02	$ -
1908	IN011	Housing Authority of the City of Gary Indiana	IN011000010	3/31	$ 345,893	3,446	$ 100.38	1.0216	$ 102.54	$ 2,327	N/A	-	$ 452.28	1.014	$ 458.61	$ -
1909	IN011	Housing Authority of the City of Gary Indiana	IN011000011	3/31	$ -	539	$ -	1.0216	$ -	$ -	$ -	-	$ 432.16	1.014	$ 438.21	$ -
1910	IN011	Housing Authority of the City of Gary Indiana	IN011000012	3/31	$ -	493	$ -	1.0216	$ -	$ -	$ -	-	$ 417.87	1.014	$ 423.72	$ -
1911	IN012	Housing Authority of the City of New Albany	IN012000001	3/31	$ 422,910	2,810	$ 150.50	1.0216	$ 153.75	$ 5,365	$ 18,699	-	$ 348.90	1.014	$ 353.78	$ 12.06
1912	IN012	Housing Authority of the City of New Albany	IN012000003	3/31	$ 671,588	6,008	$ 111.78	1.0216	$ 114.20	$ 11,642	$ 12,944	-	$ 382.82	1.014	$ 388.18	$ 12.06
1913	IN012	Housing Authority of the City of New Albany	IN012000004	3/31	$ 882,974	4,020	$ 219.65	1.0216	$ 224.39	$ 7,616	$ 42,553	-	$ 281.01	1.014	$ 284.94	$ 12.06
1914	IN015	Housing Authority of South Bend	IN015000001	9/30	$ 11,570	2,164	$ 5.35	1.0172	$ 5.44	$ 7,270	N/A	-	$ 438.07	1.014	$ 444.20	$ -
1915	IN015	Housing Authority of South Bend	IN015000002	9/30	$ 650,847	3,694	$ 176.19	1.0172	$ 179.22	$ 11,993	$ 35,964	-	$ 290.75	1.014	$ 294.82	$ -
1916	IN015	Housing Authority of South Bend	IN015000003	9/30	$ 101,972	1,934	$ 52.73	1.0172	$ 53.63	$ 6,421	$ 1,254	-	$ 389.66	1.014	$ 395.12	$ -
1917	IN015	Housing Authority of South Bend	IN015000004	9/30	$ 241,691	1,894	$ 127.61	1.0172	$ 129.80	$ 5,531	$ 19,970	-	$ 395.33	1.014	$ 400.86	$ -
1918	IN016	Housing Authority of the City of Evansville	IN016000002	12/31	$ 218,914	1,367	$ 160.14	1.0150	$ 162.54	$ 1,938	$ 3,163	-	$ 381.82	1.014	$ 387.17	$ -
1919	IN016	Housing Authority of the City of Evansville	IN016000003	12/31	$ 394,704	2,261	$ 174.57	1.0150	$ 177.19	$ 2,968	$ 16,962	-	$ 338.99	1.014	$ 343.74	$ -
1920	IN016	Housing Authority of the City of Evansville	IN016000025	12/31	$ 442,885	1,486	$ 298.04	1.0150	$ 302.51	$ 2,118	$ 37,879	-	$ 356.44	1.014	$ 361.43	$ -
1921	IN016	Housing Authority of the City of Evansville	IN016000067	12/31	$ 524,527	2,349	$ 223.30	1.0150	$ 226.65	$ 3,210	$ 24,840	-	$ 278.97	1.014	$ 282.88	$ -

1922	IN016	Housing Authority of the City of Evansville	IN016001011	12/31	$ 522,155	2,668	$ 195.71	1.0150	$ 198.65	$ 3,543	$ 32,661	-	$ 276.29	1.014	$ 280.16	$ -
1923	IN017	Indianapolis Housing Agency	IN017000001	12/31	$ 858,889	4,053	$ 211.91	1.0150	$ 215.09	$ 11,249	$ 51,328	-	$ 290.10	1.014	$ 294.16	$ -
1924	IN017	Indianapolis Housing Agency	IN017000002	12/31	$ 224,460	1,235	$ 181.75	1.0150	$ 184.48	$ 3,227	$ 16,158	-	$ 287.92	1.014	$ 291.95	$ -
1925	IN017	Indianapolis Housing Agency	IN017000006	12/31	$ 272,773	2,001	$ 136.32	1.0150	$ 138.36	$ 5,157	$ 16,430	-	$ 390.94	1.014	$ 396.41	$ -
1926	IN017	Indianapolis Housing Agency	IN017000007	12/31	$ -	208	$ -	1.0150	$ -	$ 573	$ -	-	$ 433.13	1.014	$ 439.19	$ -
1927	IN017	Indianapolis Housing Agency	IN017000008	12/31	$ -	649	$ -	1.0150	$ -	$ 1,749	N/A	-	$ 354.07	1.014	$ 359.03	$ -
1928	IN017	Indianapolis Housing Agency	IN017000009	12/31	$ -	435	$ -	1.0150	$ -	$ 1,116	$ -	-	$ 368.53	1.014	$ 373.69	$ -
1929	IN017	Indianapolis Housing Agency	IN017000011	12/31	$ -	257	$ -	1.0150	$ -	$ 664	$ -	-	$ 285.29	1.014	$ 289.28	$ -
1930	IN017	Indianapolis Housing Agency	IN017000012	12/31	$ 860,504	2,624	$ 327.94	1.0150	$ 332.86	$ 36,625	$ 57,590	-	$ 284.02	1.014	$ 288.00	$ -
1931	IN017	Indianapolis Housing Agency	IN017000013	12/31	$ 396,974	3,615	$ 109.81	1.0150	$ 111.46	$ 22,872	$ 15,172	-	$ 426.13	1.014	$ 432.10	$ -
1932	IN017	Indianapolis Housing Agency	IN017000014	12/31	$ 354,681	3,793	$ 93.51	1.0150	$ 94.91	$ 39,420	$ 15,058	-	$ 408.67	1.014	$ 414.39	$ -
1933	IN017	Indianapolis Housing Agency	IN017000015	12/31	$ 261,488	2,711	$ 96.45	1.0150	$ 97.90	$ 21,581	$ 9,935	-	$ 436.39	1.014	$ 442.50	$ -
1934	IN017	Indianapolis Housing Agency	IN017000020	12/31	$ -	131	$ -	1.0150	$ -	$ 664	$ -	-	$ 434.27	1.014	$ 440.35	$ -
1935	IN017	Indianapolis Housing Agency	IN017000021	12/31	$ -	156	$ -	1.0150	$ -	$ 392	$ -	-	$ 267.38	1.014	$ 271.12	$ -
1936	IN017	Indianapolis Housing Agency	IN017000022	12/31	$ -	126	$ -	1.0150	$ -	$ 392	$ -	-	$ 267.05	1.014	$ 270.79	$ -
1937	IN018	Housing Authority of the City of Tell City	IN018000001	6/30	$ 590,847	2,371	$ 249.20	1.0194	$ 254.03	$ 3,985	$ 41,836	-	$ 266.16	1.015	$ 270.15	$ -
1938	IN019	Housing Authority of the City of Michigan City	IN019000001	9/30	$ 526,393	2,127	$ 247.48	1.0172	$ 251.74	$ -	$ 21,321	-	$ 299.64	1.014	$ 303.83	$ -
1939	IN020	Housing Authority of the City of Mishawaka	IN020000001	6/30	$ 212,515	1,679	$ 126.57	1.0194	$ 129.03	$ 9,166	$ 19,000	-	$ 349.10	1.014	$ 353.99	$ 26.58
1940	IN020	Housing Authority of the City of Mishawaka	IN020000002	6/30	$ 394,669	1,695	$ 232.84	1.0194	$ 237.36	$ 9,168	$ 11,864	-	$ 269.34	1.014	$ 273.11	$ 26.58
1941	IN021	Housing Authority of the City of Terre Haute	IN021000001	9/30	$ 468,452	3,034	$ 154.40	1.0172	$ 157.06	$ 4,318	$ 29,834	-	$ 272.62	1.014	$ 276.44	$ -
1942	IN021	Housing Authority of the City of Terre Haute	IN021000002	9/30	$ 152,862	1,662	$ 91.97	1.0172	$ 93.56	$ 2,429	N/A	-	$ 404.89	1.014	$ 410.56	$ -
1943	IN021	Housing Authority of the City of Terre Haute	IN021000003	9/30	$ 89,035	1,078	$ 82.59	1.0172	$ 84.01	$ 1,687	N/A	-	$ 397.78	1.014	$ 403.35	$ -
1944	IN021	Housing Authority of the City of Terre Haute	IN021000004	9/30	$ 93,838	590	$ 159.05	1.0172	$ 161.78	$ 843	N/A	-	$ 412.42	1.014	$ 418.19	$ -
1945	IN021	Housing Authority of the City of Terre Haute	IN021000005	9/30	$ 407,666	1,797	$ 226.86	1.0172	$ 230.76	$ 2,564	$ 19,702	-	$ 269.59	1.014	$ 273.36	$ -
1946	IN021	Housing Authority of the City of Terre Haute	IN021000006	9/30	$ 220,008	1,078	$ 204.09	1.0172	$ 207.60	$ 2,783	$ 19,425	-	$ 382.34	1.014	$ 387.69	$ -
1947	IN022	Housing Authority of the City of Bloomington	IN022474011	9/30	$ 362,855	2,308	$ 157.22	1.0172	$ 159.92	$ 1,500	$ 11,515	-	$ 371.70	1.014	$ 376.90	$ -
1948	IN022	Housing Authority of the City of Bloomington	IN022474022	9/30	$ 245,817	1,378	$ 178.39	1.0172	$ 181.46	$ 1,035	$ 6,355	-	$ 322.22	1.014	$ 326.73	$ -
1949	IN023	Housing Authority of the City of Jeffersonville	IN023100000	9/30	$ 276,112	1,457	$ 189.51	1.0172	$ 192.77	$ 7,770	N/A	-	$ 371.74	1.015	$ 377.32	$ -
1950	IN023	Housing Authority of the City of Jeffersonville	IN023200000	9/30	$ 547,736	2,824	$ 193.96	1.0172	$ 197.29	$ 12,530	$ 11,283	-	$ 291.09	1.015	$ 295.46	$ -
1951	IN024	Rockport Housing Authority	IN024000001	9/30	$ 302,615	1,695	$ 178.53	1.0172	$ 181.60	$ 3,440	$ 16,599	-	$ 264.75	1.015	$ 268.72	$ -
1952	IN025	Housing Authority of the City of Charlestown	IN025000001	9/30	$ 497,265	1,750	$ 284.15	1.0172	$ 289.04	$ 9,454	$ 38,445	-	$ 369.44	1.014	$ 374.61	$ -
1953	IN025	Housing Authority of the City of Charlestown	IN025000002	9/30	$ 320,953	1,246	$ 257.59	1.0172	$ 262.02	$ 3,546	$ 24,238	-	$ 267.39	1.014	$ 271.13	$ -
1954	IN026	Housing Authority of the City of Elkhart	IN026000001	3/31	$ 219,025	1,146	$ 191.12	1.0216	$ 195.25	$ 1,902	$ 15,247	-	$ 287.55	1.014	$ 291.58	$ -
1955	IN026	Housing Authority of the City of Elkhart	IN026000002	3/31	$ 55,412	2,186	$ 25.35	1.0216	$ 25.90	$ 2,825	$ 1,867	-	$ 395.50	1.014	$ 401.04	$ -
1956	IN026	Housing Authority of the City of Elkhart	IN026000003	3/31	$ 268,731	1,400	$ 191.95	1.0216	$ 196.10	$ 2,230	$ 19,065	-	$ 286.52	1.014	$ 290.53	$ -
1957	IN026	Housing Authority of the City of Elkhart	IN026000004	3/31	$ 96,126	1,130	$ 85.07	1.0216	$ 86.90	$ 1,181	$ 8,735	-	$ 414.53	1.014	$ 420.33	$ -
1958	IN026	Housing Authority of the City of Elkhart	IN026000007	3/31	$ 312,480	1,724	$ 181.25	1.0216	$ 185.17	$ 2,062	$ 22,968	-	$ 270.33	1.014	$ 274.11	$ -
1959	IN028	Housing Authority of the City of Huntingburg	IN028000001	12/31	$ 135,744	585	$ 232.04	1.0150	$ 235.52	$ 4,139	$ 6,920	-	$ 263.92	1.015	$ 267.88	$ -
1960	IN029	Housing Authority of the City of East Chicago	IN029000001	12/31	$ 232,479	1,062	$ 218.91	1.0150	$ 222.19	$ 736	$ 9,844	-	$ 345.23	1.015	$ 350.41	$ -
1961	IN029	Housing Authority of the City of East Chicago	IN029000002	12/31	$ 550,623	2,401	$ 229.33	1.0150	$ 232.77	$ 1,379	$ 31,072	-	$ 325.05	1.015	$ 329.93	$ -
1962	IN029	Housing Authority of the City of East Chicago	IN029000003	12/31	$ 634,169	4,045	$ 156.78	1.0150	$ 159.13	$ 2,332	$ 42,347	-	$ 476.02	1.015	$ 483.16	$ -
1963	IN029	Housing Authority of the City of East Chicago	IN029000004	12/31	$ 144,396	1,460	$ 98.90	1.0150	$ 100.38	$ 943	$ 12,816	-	$ 446.88	1.015	$ 453.58	$ -
1964	IN030	Washington Housing Authority	IN030000001	12/31	$ 508,063	2,267	$ 224.11	1.0150	$ 227.47	$ 5,090	$ 20,580	-	$ 265.66	1.015	$ 269.64	$ -
1965	IN031	Housing Authority of the City of Bedford	IN031000001	3/31	$ 428,501	1,858	$ 230.62	1.0216	$ 235.61	$ 2,805	$ 23,797	-	$ 268.14	1.015	$ 272.16	$ -
1966	IN032	Bloomfield Housing Authority	IN032000001	12/31	$ 227,421	885	$ 256.97	1.0150	$ 260.83	$ 3,970	$ 12,509	-	$ 269.75	1.014	$ 273.53	$ -

1967	IN034	Sullivan Housing Authority	IN034000001	3/31	$ 659,499	2,799	$ 235.62	1.0216	$ 240.71	$ 4,665	$ 44,215	-	$ 271.56	1.014	$ 275.36	$ -
1968	IN035	Brazil Housing Authority	IN035000001	12/31	$ 746,937	3,268	$ 228.56	1.0150	$ 231.99	$ 4,730	$ 42,031	-	$ 270.13	1.014	$ 273.91	$ -
1969	IN035	Brazil Housing Authority	IN035000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 286.03	1.014	$ 290.03	$ -
1970	IN036	Housing Authority of the City of Kendallville	IN036000001	12/31	$ 395,307	1,400	$ 282.36	1.0150	$ 286.60	$ 4,644	$ 28,164	-	$ 266.35	1.015	$ 270.35	$ -
1971	IN037	Mount Vernon Housing Authority	IN037000010	12/31	$ 289,976	996	$ 291.14	1.0150	$ 295.51	$ 4,575	$ 17,881	-	$ 269.21	1.014	$ 272.98	$ -
1972	IN039	Housing Authority of the City of Angola	IN039000001	12/31	$ 322,931	1,935	$ 166.89	1.0150	$ 169.39	$ 6,308	$ 20,930	-	$ 265.99	1.015	$ 269.98	$ 21.32
1973	IN041	Housing Authority of the City of Marion, IN	IN041000001	6/30	$ 20,400	1,107	$ 18.43	1.0194	$ 18.79	$ 4,442	$ 1,127	-	$ 366.34	1.015	$ 371.84	$ 6.02
1974	IN041	Housing Authority of the City of Marion, IN	IN041000002	6/30	$ 451,868	1,859	$ 243.07	1.0194	$ 247.79	$ 5,490	$ 27,144	-	$ 264.91	1.015	$ 268.88	$ 6.02
1975	IN050	New Castle Housing Authority	IN050000001	6/30	$ 337,193	1,822	$ 185.07	1.0194	$ 188.66	$ 2,850	$ 18,954	-	$ 264.75	1.015	$ 268.72	$ -
1976	IN055	Linton Housing Authority	IN055000001	12/31	$ 123,082	582	$ 211.48	1.0150	$ 214.65	$ 2,540	$ 9,308	-	$ 299.38	1.014	$ 303.57	$ -
1977	IN058	Columbus Housing Authority	IN058012347	6/30	$ 261,782	1,833	$ 142.82	1.0194	$ 145.59	$ 2,300	$ 20,327	-	$ 298.58	1.014	$ 302.76	$ -
1978	IN067	Knox County Housing Authority	IN067000001	6/30	$ 143,483	870	$ 164.92	1.0194	$ 168.12	$ 2,910	$ 8,729	-	$ 283.54	1.015	$ 287.79	$ -
1979	IN085	Fremont Housing Authority	IN085000001	3/31	$ 98,953	476	$ 207.88	1.0216	$ 212.37	$ 1,820	$ 8,320	-	$ 267.25	1.015	$ 271.26	$ -
1980	IN089	Housing Authority of the City of Rome City	IN089000001	6/30	$ 92,893	594	$ 156.39	1.0194	$ 159.42	$ 4,025	$ 4,931	-	$ 287.29	1.015	$ 291.60	$ -
1981	IN090	Greendale Housing Authority	IN090000001	3/31	$ 152,596	577	$ 264.46	1.0216	$ 270.18	$ 3,865	$ 12,232	-	$ 266.25	1.014	$ 269.98	$ -
1982	IN091	Housing Authority of the City of Peru	IN091000001	12/31	$ 297,477	1,242	$ 239.51	1.0150	$ 243.11	$ 1,195	$ 25,369	-	$ 265.75	1.015	$ 269.74	$ -
1983	KS001	Kansas City, KS Housing Authority	KS001000051	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 403.67	1.013	$ 408.92	$ -
1984	KS001	Kansas City, KS Housing Authority	KS001000052	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 447.17	1.013	$ 452.98	$ -
1985	KS001	Kansas City, KS Housing Authority	KS001000053	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 445.48	1.013	$ 451.27	$ -
1986	KS001	Kansas City, KS Housing Authority	KS001000054	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 415.73	1.013	$ 421.13	$ -
1987	KS001	Kansas City, KS Housing Authority	KS001000055	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 320.61	1.013	$ 324.78	$ -
1988	KS001	Kansas City, KS Housing Authority	KS001000056	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 301.49	1.013	$ 305.41	$ -
1989	KS001	Kansas City, KS Housing Authority	KS001000057	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 289.21	1.013	$ 292.97	$ -
1990	KS002	Topeka Housing Authority	KS002000001	12/31	$ 300,857	2,656	$ 113.27	1.0150	$ 114.97	$ 4,716	$ 21,500	-	$ 322.99	1.013	$ 327.19	$ -
1991	KS002	Topeka Housing Authority	KS002000002	12/31	$ 254,370	1,516	$ 167.79	1.0150	$ 170.31	$ 2,620	$ 10,115	-	$ 277.34	1.013	$ 280.95	$ -
1992	KS002	Topeka Housing Authority	KS002000003	12/31	$ 133,537	1,290	$ 103.52	1.0150	$ 105.07	$ 2,227	$ 8,790	-	$ 371.91	1.013	$ 376.74	$ -
1993	KS002	Topeka Housing Authority	KS002000004	12/31	$ 207,477	873	$ 237.66	1.0150	$ 241.22	$ 1,441	$ 12,673	-	$ 277.34	1.013	$ 280.95	$ -
1994	KS002	Topeka Housing Authority	KS002000005	12/31	$ 266,013	1,177	$ 226.01	1.0150	$ 229.40	$ 2,096	$ 13,398	-	$ 277.87	1.013	$ 281.48	$ -
1995	KS002	Topeka Housing Authority	KS002000007	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 277.34	1.013	$ 280.95	$ -
1996	KS002	Topeka Housing Authority	KS002000008	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 298.17	1.013	$ 302.05	$ -
1997	KS003	Bird City Housing Authority	KS003000001	3/31	$ 49,390	219	$ 225.53	1.0216	$ 230.40	$ 4,300	$ 3,159	-	$ 274.83	1.017	$ 279.50	$ 42.30
1998	KS004	Wichita Housing Authority	KS004000001	12/31	$ 381,109	2,030	$ 187.74	1.0150	$ 190.55	$ 884	$ 21,633	-	$ 276.90	1.013	$ 280.50	$ 19.72
1999	KS004	Wichita Housing Authority	KS004000002	12/31	$ 68,630	580	$ 118.33	1.0150	$ 120.10	$ 175	$ 5,941	-	$ 276.90	1.013	$ 280.50	$ 19.72
2000	KS004	Wichita Housing Authority	KS004000003	12/31	$ 236,487	2,229	$ 106.10	1.0150	$ 107.69	$ 934	$ 22,627	-	$ 439.92	1.013	$ 445.64	$ 19.72
2001	KS004	Wichita Housing Authority	KS004000004	12/31	$ 214,988	1,794	$ 119.84	1.0150	$ 121.63	$ 721	$ 20,482	-	$ 401.33	1.013	$ 406.55	$ 19.72
2002	KS005	Housing Authority of the City of Colby	KS005000001	3/31	$ 410,234	1,236	$ 331.90	1.0216	$ 339.07	$ 4,110	$ 32,522	-	$ 301.91	1.017	$ 307.04	$ -
2003	KS006	Dodge City Housing Authority	KS006000011	9/30	$ 781,293	3,478	$ 224.64	1.0172	$ 228.50	$ 6,580	$ 44,924	-	$ 281.75	1.017	$ 286.54	$ -
2004	KS006	Dodge City Housing Authority	KS006000022	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 281.75	1.017	$ 286.54	$ -
2005	KS007	Washington Housing Authority	KS007000001	3/31	$ 157,761	584	$ 270.14	1.0216	$ 275.97	$ 2,950	$ 11,779	-	$ 282.52	1.017	$ 287.32	$ -
2006	KS008	Holton Housing Authority	KS008000001	3/31	$ 175,341	715	$ 245.23	1.0216	$ 250.53	$ 1,775	$ 12,297	-	$ 269.71	1.013	$ 273.22	$ 9.64
2007	KS009	Bonner Springs Housing Authority	KS009000001	12/31	$ 105,179	549	$ 191.58	1.0150	$ 194.46	$ -	$ 5,149	-	$ 328.23	1.013	$ 332.50	$ -
2008	KS010	Seneca Housing Authority	KS010000001	3/31	$ 179,707	638	$ 281.67	1.0216	$ 287.76	$ 3,075	$ 12,275	-	$ 280.89	1.017	$ 285.67	$ -
2009	KS011	Horton Housing Authority	KS011000001	3/31	$ 141,213	751	$ 188.03	1.0216	$ 192.09	$ 3,250	$ 8,961	-	$ 280.19	1.017	$ 284.95	$ -
2010	KS012	Oberlin Housing Authority	KS012000001	3/31	$ 70,017	340	$ 205.93	1.0216	$ 210.38	$ 2,000	$ 4,262	-	$ 278.92	1.017	$ 283.66	$ 55.01
2011	KS013	Hanover Housing Authority	KS013000001	3/31	$ 50,543	211	$ 239.54	1.0216	$ 244.71	$ 1,000	$ 3,873	-	$ 282.52	1.017	$ 287.32	$ 36.92

2012	KS014	Linn Housing Authority	KS014000001	3/31	$ 44,408	191	$ 232.50	1.0216	$ 237.52	$ 3,595	$ 3,488	-	$ 297.43	1.017	$ 302.49	$ 35.64
2013	KS015	North Newton Housing Authority	KS015000001	12/31	$ 132,487	735	$ 180.25	1.0150	$ 182.96	$ 4,520	$ 9,843	-	$ 277.86	1.013	$ 281.47	$ -
2014	KS016	South Hutchinson Housing Authority	KS016000001	12/31	$ 351,628	1,699	$ 206.96	1.0150	$ 210.07	$ 3,124	$ 18,343	-	$ 281.44	1.017	$ 286.22	$ -
2015	KS017	Atchison Housing Authority	KS017000001	3/31	$ 427,717	2,242	$ 190.77	1.0216	$ 194.90	$ 5,580	$ 22,765	-	$ 281.58	1.017	$ 286.37	$ -
2016	KS018	Anthony Housing Authority	KS018000046	3/31	$ 104,475	546	$ 191.35	1.0216	$ 195.48	$ 6,076	$ 8,043	-	$ 277.89	1.017	$ 282.61	$ -
2017	KS019	Beloit Housing Authority	KS019000001	12/31	$ 110,069	432	$ 254.79	1.0150	$ 258.61	$ 6,350	$ 6,215	-	$ 278.45	1.017	$ 283.18	$ 11.69
2018	KS020	Osborne Housing Authority	KS020000001	6/30	$ 91,615	458	$ 200.03	1.0194	$ 203.91	$ 3,000	$ 7,066	-	$ 280.37	1.017	$ 285.14	$ 46.71
2019	KS021	Oakley Housing Authority	KS021000001	9/30	$ 125,849	496	$ 253.73	1.0172	$ 258.09	$ 4,000	$ 7,765	-	$ 301.02	1.017	$ 306.14	$ 46.92
2020	KS022	Atwood Housing Authority	KS022000001	3/31	$ 71,284	270	$ 264.01	1.0216	$ 269.72	$ 3,660	$ 5,082	-	$ 275.26	1.017	$ 279.94	$ -
2021	KS023	Kinsley Housing Authority	KS023000001	3/31	$ 95,842	360	$ 266.23	1.0216	$ 271.98	$ -	$ 6,802	-	$ 282.52	1.017	$ 287.32	$ 36.54
2022	KS025	Lyons Housing Authority	KS025000001	12/31	$ 217,374	969	$ 224.33	1.0150	$ 227.69	$ 3,050	$ 15,453	-	$ 279.79	1.017	$ 284.55	$ -
2023	KS026	Luray Housing Authority	KS026000001	3/31	$ 12,427	125	$ 99.42	1.0216	$ 101.56	$ -	N/A	-	$ 282.52	1.017	$ 287.32	$ -
2024	KS027	Russell Housing Authority	KS027000001	9/30	$ 218,526	846	$ 258.30	1.0172	$ 262.75	$ 6,150	$ 11,913	-	$ 280.25	1.017	$ 285.01	$ -
2025	KS028	Sterling Housing Authority	KS028000001	9/30	$ 115,455	527	$ 219.08	1.0172	$ 222.85	$ 2,698	$ 7,923	-	$ 280.26	1.017	$ 285.02	$ -
2026	KS029	Augusta Housing Authority	KS029000001	6/30	$ 146,693	737	$ 199.04	1.0194	$ 202.90	$ 2,525	$ 8,679	-	$ 281.18	1.013	$ 284.84	$ -
2027	KS030	Blue Rapids Housing Authority	KS030000001	9/30	$ 54,348	237	$ 229.32	1.0172	$ 233.26	$ 2,350	$ 4,243	-	$ 276.71	1.017	$ 281.41	$ -
2028	KS031	City of Clay Center	KS031000001	12/31	$ 184,441	600	$ 307.40	1.0150	$ 312.01	$ 7,700	$ 12,229	-	$ 280.87	1.017	$ 285.64	$ -
2029	KS031	City of Clay Center	KS031000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 280.87	1.017	$ 285.64	$ -
2030	KS032	Marion Housing Authority	KS032000001	9/30	$ 95,907	331	$ 289.75	1.0172	$ 294.73	$ 2,950	$ 6,868	-	$ 274.04	1.017	$ 278.70	$ -
2031	KS033	Minneapolis Housing Authority	KS033000001	12/31	$ 214,192	884	$ 242.30	1.0150	$ 245.93	$ -	$ 15,996	-	$ 282.52	1.017	$ 287.32	$ -
2032	KS034	Norton Housing Authority	KS034000001	9/30	$ 136,448	452	$ 301.88	1.0172	$ 307.07	$ 2,350	$ 9,805	-	$ 278.35	1.017	$ 283.08	$ 42.43
2033	KS036	Phillipsburg Housing Authority	KS036000001	9/30	$ 108,507	476	$ 227.96	1.0172	$ 231.88	$ 2,650	$ 8,344	-	$ 280.18	1.017	$ 284.94	$ -
2034	KS037	Wellington Housing Authority	KS037000400	12/31	$ 306,678	1,103	$ 278.04	1.0150	$ 282.21	$ 6,375	$ 21,640	-	$ 270.78	1.013	$ 274.30	$ -
2035	KS038	Salina Housing Authority	KS038000001	6/30	$ 284,482	1,837	$ 154.86	1.0194	$ 157.87	$ 5,040	$ 26,957	-	$ 302.58	1.017	$ 307.72	$ 25.56
2036	KS039	Paola Housing Authority	KS039000001	3/31	$ 200,272	1,046	$ 191.46	1.0216	$ 195.60	$ 5,950	$ 14,927	-	$ 300.31	1.013	$ 304.21	$ -
2037	KS040	Fort Scott Housing Authority	KS040000001	3/31	$ 340,302	2,176	$ 156.39	1.0216	$ 159.77	$ 4,200	$ 21,239	-	$ 281.32	1.017	$ 286.10	$ -
2038	KS041	Great Bend Housing Authority	KS041000001	12/31	$ 240,685	1,106	$ 217.62	1.0150	$ 220.88	$ 5,166	$ 8,818	-	$ 281.47	1.017	$ 286.25	$ -
2039	KS042	Wamego Housing Authority	KS042000001	3/31	$ 90,081	378	$ 238.31	1.0216	$ 243.46	$ 4,280	$ 6,767	-	$ 282.52	1.017	$ 287.32	$ -
2040	KS043	Olathe Housing Authority	KS043000001	12/31	$ 358,257	1,554	$ 230.54	1.0150	$ 234.00	$ 2,858	$ 28,325	-	$ 329.34	1.013	$ 333.62	$ -
2041	KS044	Parsons Housing Authority	KS044000001	12/31	$ 291,982	1,347	$ 216.76	1.0150	$ 220.02	$ 5,285	$ 15,899	-	$ 281.69	1.017	$ 286.48	$ -
2042	KS045	Galena Housing Authority	KS045000001	3/31	$ 71,480	449	$ 159.20	1.0216	$ 162.64	$ 3,920	$ 5,690	-	$ 277.63	1.017	$ 282.35	$ 24.59
2043	KS047	Jetmore Housing Authority	KS047000001	9/30	$ 53,715	213	$ 252.18	1.0172	$ 256.52	$ 2,998	$ 4,969	-	$ 277.26	1.017	$ 281.97	$ -
2044	KS049	Iola Housing Authority	KS049000001	3/31	$ 345,531	1,782	$ 193.90	1.0216	$ 198.09	$ 3,650	$ 25,562	-	$ 301.64	1.017	$ 306.77	$ 11.96
2045	KS050	Agra Housing Authority	KS050000001	9/30	$ 23,296	143	$ 162.91	1.0172	$ 165.71	$ -	$ 1,081	-	$ 282.52	1.017	$ 287.32	$ -
2046	KS051	Gaylord Housing Authority	KS051000002	9/30	$ 18,577	140	$ 132.69	1.0172	$ 134.98	$ -	$ 508	-	$ 282.52	1.017	$ 287.32	$ -
2047	KS052	Pleasanton Housing Authority	KS052000001	12/31	$ 111,360	461	$ 241.56	1.0150	$ 245.19	$ 2,750	$ 10,779	-	$ 288.72	1.013	$ 292.47	$ -
2048	KS053	Lawrence/Douglas County Housing Authority	KS053000001	12/31	$ 1,248,971	4,226	$ 295.54	1.0150	$ 299.98	$ 3,513	$ 96,650	-	$ 347.63	1.013	$ 352.15	$ -
2049	KS054	Sabetha Housing Authority	KS054000001	9/30	$ 41,142	188	$ 218.84	1.0172	$ 222.60	$ 2,825	$ 1,903	-	$ 274.04	1.017	$ 278.70	$ 76.28
2050	KS055	Housing Authority of the City of Goodland	KS055000003	9/30	$ 230,147	968	$ 237.76	1.0172	$ 241.84	$ 2,500	$ 13,907	-	$ 279.84	1.017	$ 284.60	$ 44.66
2051	KS056	Valley Falls Housing Authority	KS056000001	6/30	$ 80,334	288	$ 278.94	1.0194	$ 284.35	$ 2,750	$ 5,551	-	$ 273.27	1.013	$ 276.82	$ -
2052	KS057	Housing Authority of Medicine Lodge	KS057000001	9/30	$ 102,735	440	$ 233.49	1.0172	$ 237.50	$ 4,470	$ 6,502	-	$ 282.52	1.017	$ 287.32	$ 39.23
2053	KS058	Ulysses Housing Authority	KS058000001	9/30	$ 111,242	469	$ 237.19	1.0172	$ 241.27	$ 2,598	$ 9,045	-	$ 309.99	1.017	$ 315.26	$ -
2054	KS059	Moundridge Housing Authority	KS059000001	12/31	$ 160,141	636	$ 251.79	1.0150	$ 255.57	$ -	$ 10,573	-	$ 280.09	1.017	$ 284.85	$ -
2055	KS060	Waterville Housing Authority	KS060000001	9/30	$ 47,100	190	$ 247.89	1.0172	$ 252.16	$ 2,350	$ 3,417	-	$ 275.25	1.017	$ 279.93	$ -
2056	KS061	Humboldt Housing Authority	KS061000001	9/30	$ 129,273	598	$ 216.18	1.0172	$ 219.89	$ 3,700	$ 3,360	-	$ 276.37	1.017	$ 281.07	$ -

2057	KS062	Chanute Housing Authority	KS062000001	12/31	$ 183,356	1,492	$ 122.89	1.0150	$ 124.74	$ 5,800	$ 10,369	-	$ 279.74	1.017	$ 284.50	$ -
2058	KS063	Manhattan Housing Authority	KS063000001	12/31	$ 484,633	2,298	$ 210.89	1.0150	$ 214.06	$ 6,480	$ 26,389	-	$ 280.52	1.017	$ 285.29	$ -
2059	KS063	Manhattan Housing Authority	KS063000012	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 338.48	1.017	$ 344.23	$ -
2060	KS065	Lindsborg Housing Authority	KS065000001	9/30	$ 192,469	837	$ 229.95	1.0172	$ 233.91	$ 2,775	$ 18,259	-	$ 282.52	1.017	$ 287.32	$ -
2061	KS066	Sedgwick Housing Authority	KS066000001	12/31	$ 42,616	240	$ 177.57	1.0150	$ 180.23	$ 3,025	$ 3,102	-	$ 269.50	1.013	$ 273.00	$ -
2062	KS068	Leavenworth Housing Authority	KS068000001	12/31	$ 324,786	1,215	$ 267.31	1.0150	$ 271.32	$ 7,357	$ 17,160	-	$ 304.02	1.013	$ 307.97	$ -
2063	KS069	Neodesha Housing Authority	KS069000001	3/31	$ 89,899	648	$ 138.73	1.0216	$ 141.73	$ 2,893	$ 8,892	-	$ 277.17	1.017	$ 281.88	$ -
2064	KS070	Strong City Housing Authority	KS070000001	9/30	$ 45,413	237	$ 191.62	1.0172	$ 194.91	$ 2,811	$ 3,783	-	$ 277.04	1.017	$ 281.75	$ -
2065	KS071	Garden City Housing Authority	KS071000001	12/31	$ 289,274	1,117	$ 258.97	1.0150	$ 262.86	$ 4,200	$ 21,513	-	$ 280.58	1.017	$ 285.35	$ -
2066	KS072	Liberal Housing Authority	KS072000001	9/30	$ 304,428	1,105	$ 275.50	1.0172	$ 280.24	$ 5,500	$ 20,593	-	$ 281.63	1.017	$ 286.42	$ -
2067	KS073	Newton Housing Authority	KS073000001	6/30	$ 345,606	1,571	$ 219.99	1.0194	$ 224.26	$ 3,419	$ 20,699	-	$ 275.31	1.013	$ 278.89	$ -
2068	KS076	St. Francis Housing Authority	KS076000001	6/30	$ 51,834	224	$ 231.40	1.0194	$ 235.89	$ 3,600	$ 2,971	-	$ 274.04	1.017	$ 278.70	$ -
2069	KS077	Girard Housing Authority	KS077000001	6/30	$ 45,109	267	$ 168.95	1.0194	$ 172.23	$ 3,250	$ 3,819	-	$ 282.52	1.017	$ 287.32	$ -
2070	KS078	Burrton Housing Authority	KS078000001	6/30	$ 47,936	214	$ 224.00	1.0194	$ 228.35	$ 4,345	$ 3,653	-	$ 277.86	1.013	$ 281.47	$ -
2071	KS079	Howard Housing Authority	KS079000001	6/30	$ 67,664	464	$ 145.83	1.0194	$ 148.66	$ 3,100	$ 5,940	-	$ 298.73	1.017	$ 303.81	$ -
2072	KS080	Housing Authority of the City of Hoxie	KS080000001	6/30	$ 90,732	355	$ 255.58	1.0194	$ 260.54	$ 2,800	$ 7,038	-	$ 274.04	1.017	$ 278.70	$ 26.88
2073	KS081	Nicodemus Housing Authority	KS081000001	6/30	$ 28,111	76	$ 369.88	1.0194	$ 377.06	$ -	$ 2,329	-	$ 282.52	1.017	$ 287.32	$ -
2074	KS082	Hill City Housing Authority	KS082000001	6/30	$ 77,904	297	$ 262.30	1.0194	$ 267.39	$ 2,875	$ 3,208	-	$ 274.96	1.017	$ 279.63	$ -
2075	KS083	Greenleaf Housing Authority	KS083000001	6/30	$ 33,503	209	$ 160.30	1.0194	$ 163.41	$ 3,000	$ 2,410	-	$ 276.05	1.017	$ 280.74	$ -
2076	KS086	Downs Housing Authority	KS086000001	12/31	$ 50,702	353	$ 143.63	1.0150	$ 145.79	$ 2,400	$ 4,628	-	$ 297.41	1.017	$ 302.47	$ 13.76
2077	KS091	Hays Housing Authority	KS091000001	12/31	$ 76,339	355	$ 215.04	1.0150	$ 218.27	$ 2,175	$ 7,312	-	$ 300.60	1.017	$ 305.71	$ -
2078	KS094	Florence Housing Authority	KS094000001	3/31	$ 54,768	282	$ 194.21	1.0216	$ 198.41	$ 2,550	$ 4,500	-	$ 274.05	1.017	$ 278.71	$ -
2079	KS095	Belleville Housing Authority	KS095000001	9/30	$ 54,284	287	$ 189.14	1.0172	$ 192.40	$ 3,125	$ 5,071	-	$ 274.27	1.017	$ 278.93	$ -
2080	KS096	Hillsboro Housing Authority	KS096000001	9/30	$ 44,890	282	$ 159.18	1.0172	$ 161.92	$ 2,750	$ 3,783	-	$ 282.52	1.017	$ 287.32	$ -
2081	KS100	Housing Authority of the City of Herington KS	KS100000001	6/30	$ 55,748	458	$ 121.72	1.0194	$ 124.08	$ 2,850	$ 4,800	-	$ 279.31	1.017	$ 284.06	$ -
2082	KS105	Junction City Housing Authority	KS105000001	12/31	$ 163,572	1,231	$ 132.88	1.0150	$ 134.87	$ 5,200	$ 14,042	-	$ 300.72	1.017	$ 305.83	$ -
2083	KS112	Halstead Housing Authority	KS112000001	6/30	$ 52,458	418	$ 125.50	1.0194	$ 127.93	$ 3,707	$ 4,155	-	$ 295.84	1.013	$ 299.69	$ 47.15
2084	KS113	Cawker City Housing Authority	KS113000125	12/31	$ 48,226	275	$ 175.37	1.0150	$ 178.00	$ 5,750	$ 4,502	-	$ 303.69	1.017	$ 308.85	$ -
2085	KS121	Lincoln Housing Authority	KS121000001	3/31	$ 57,878	228	$ 253.85	1.0216	$ 259.33	$ 2,125	$ 5,581	-	$ 303.69	1.017	$ 308.85	$ 34.25
2086	KS131	Frontenac Housing Authority	KS131100000	9/30	$ 53,682	280	$ 191.72	1.0172	$ 195.02	$ 5,650	$ 4,588	-	$ 274.39	1.017	$ 279.05	$ -
2087	KS132	Winfield Housing Authority	KS132000001	6/30	$ 126,765	549	$ 230.90	1.0194	$ 235.38	$ 18,500	$ 11,671	-	$ 297.80	1.017	$ 302.86	$ -
2088	KS141	Mankato Housing Authority	KS141000001	6/30	$ 60,494	284	$ 213.01	1.0194	$ 217.14	$ -	$ 5,334	-	$ 282.52	1.017	$ 287.32	$ -
2089	KS142	Stafford Housing Authority	KS142000001	9/30	$ 55,885	345	$ 161.99	1.0172	$ 164.77	$ -	$ 4,971	-	$ 303.69	1.017	$ 308.85	$ -
2090	KS143	Columbus Housing Authority	KS143000001	9/30	$ 18,615	239	$ 77.89	1.0172	$ 79.23	$ -	$ 1,624	-	$ 329.94	1.017	$ 335.55	$ -
2091	KS147	Chapman Housing Authority	KS147000001	12/31	$ 114,511	332	$ 344.91	1.0150	$ 350.09	$ 3,075	$ 9,300	-	$ 277.46	1.017	$ 282.18	$ -
2092	KS152	Solomon Housing Authority	KS152000001	12/31	$ 56,350	240	$ 234.79	1.0150	$ 238.31	$ 3,075	$ 5,150	-	$ 274.76	1.017	$ 279.43	$ -
2093	KS155	Cherryvale Housing Authority	KS155000001	12/31	$ 45,705	276	$ 165.60	1.0150	$ 168.08	$ 5,350	$ 4,150	-	$ 274.04	1.017	$ 278.70	$ -
2094	KS158	Victoria Housing Authority	KS158000001	3/31	$ 39,198	189	$ 207.40	1.0216	$ 211.88	$ -	$ 3,640	-	$ 282.52	1.017	$ 287.32	$ -
2095	KY001	Louisville Metro Housing Authority	KY001000002	6/30	$ 1,058,679	8,842	$ 119.73	1.0194	$ 122.06	$ 3,228	N/A	-	$ 378.42	1.018	$ 385.23	$ -
2096	KY001	Louisville Metro Housing Authority	KY001000003	6/30	$ 829,418	7,320	$ 113.31	1.0194	$ 115.51	$ 2,692	N/A	-	$ 396.65	1.018	$ 403.79	$ -
2097	KY001	Louisville Metro Housing Authority	KY001000004	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	H6 Demo	N/A	N/A	N/A	$ -
2098	KY001	Louisville Metro Housing Authority	KY001000012	6/30	$ 1,212,767	7,859	$ 154.32	1.0194	$ 157.31	$ 2,909	$ 19,563	-	$ 313.65	1.018	$ 319.30	$ -
2099	KY001	Louisville Metro Housing Authority	KY001000013	6/30	$ 330,367	1,848	$ 178.77	1.0194	$ 182.24	$ 676	$ 9,629	-	$ 312.64	1.018	$ 318.27	$ -
2100	KY001	Louisville Metro Housing Authority	KY001000014	6/30	$ 573,691	3,391	$ 169.18	1.0194	$ 172.46	$ 1,263	$ 13,162	-	$ 306.03	1.018	$ 311.54	$ -
2101	KY001	Louisville Metro Housing Authority	KY001000017	6/30	$ 559,945	3,040	$ 184.19	1.0194	$ 187.77	$ 1,161	N/A	-	$ 386.27	1.018	$ 393.22	$ -

2102	KY001	Louisville Metro Housing Authority	KY001000018	6/30	$ 355,985	1,790	$ 198.87	1.0194	$ 202.73	$ 646	$ 15,399	-	$ 294.79	1.018	$ 300.10	$ -
2103	KY001	Louisville Metro Housing Authority	KY001000027	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 400.95	1.018	$ 408.17	$ -
2104	KY001	Louisville Metro Housing Authority	KY001000030	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 389.62	1.018	$ 396.63	$ -
2105	KY001	Louisville Metro Housing Authority	KY001000031	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 362.75	1.018	$ 369.28	$ -
2106	KY001	Louisville Metro Housing Authority	KY001000032	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 387.22	1.018	$ 394.19	$ -
2107	KY001	Louisville Metro Housing Authority	KY001000034	6/30	$ 792,705	4,418	$ 179.43	1.0194	$ 182.91	$ 1,786	N/A	-	$ 367.33	1.018	$ 373.94	$ -
2108	KY001	Louisville Metro Housing Authority	KY001000036	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 361.45	1.018	$ 367.96	$ -
2109	KY001	Louisville Metro Housing Authority	KY001000043	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 295.40	1.018	$ 300.72	$ -
2110	KY001	Louisville Metro Housing Authority	KY001000046	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 341.27	1.018	$ 347.41	$ -
2111	KY001	Louisville Metro Housing Authority	KY001000047	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 435.31	1.018	$ 443.15	$ -
2112	KY001	Louisville Metro Housing Authority	KY001000049	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 345.88	1.018	$ 352.11	$ -
2113	KY001	Louisville Metro Housing Authority	KY001000050	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 353.73	1.018	$ 360.10	$ -
2114	KY001	Louisville Metro Housing Authority	KY001000051	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 357.61	1.018	$ 364.05	$ -
2115	KY001	Louisville Metro Housing Authority	KY001000052	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 339.67	1.018	$ 345.78	$ -
2116	KY001	Louisville Metro Housing Authority	KY001000054	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 347.96	1.018	$ 354.22	$ -
2117	KY001	Louisville Metro Housing Authority	KY001000057	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 383.93	1.018	$ 390.84	$ -
2118	KY002	Housing Authority of Covington	KY002000001	6/30	$ 504,212	2,791	$ 180.66	1.0194	$ 184.16	$ 4,412	$ 13,175	-	$ 392.53	1.018	$ 399.60	$ -
2119	KY002	Housing Authority of Covington	KY002000003	6/30	$ 553,218	4,231	$ 130.75	1.0194	$ 133.29	$ 6,871	$ 998	-	$ 412.80	1.018	$ 420.23	$ -
2120	KY002	Housing Authority of Covington	KY002000005	6/30	$ 403,164	1,848	$ 218.16	1.0194	$ 222.39	$ 2,910	$ 19,769	-	$ 298.79	1.018	$ 304.17	$ -
2121	KY002	Housing Authority of Covington	KY002000006	6/30	$ -	70	$ -	1.0194	$ -	$ 1,297	$ -	-	$ 293.93	1.018	$ 299.22	$ -
2122	KY002	Housing Authority of Covington	KY002000010	6/30	$ -	144	$ -	1.0194	$ -	$ 225	$ -	-	$ 316.11	1.018	$ 321.80	$ -
2123	KY002	Housing Authority of Covington	KY002000011	6/30	$ -	71	$ -	1.0194	$ -	$ 363	$ -	-	$ 346.06	1.018	$ 352.29	$ -
2124	KY002	Housing Authority of Covington	KY002000012	6/30	$ -	94	$ -	1.0194	$ -	$ -	$ -	-	$ 303.81	1.018	$ 309.28	$ -
2125	KY002	Housing Authority of Covington	KY002000013	6/30	$ -	72	$ -	1.0194	$ -	$ -	$ -	-	$ 359.30	1.018	$ 365.77	$ -
2126	KY002	Housing Authority of Covington	KY002000015	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 397.49	1.018	$ 404.64	$ -
2127	KY003	Housing Authority of Frankfort	KY003000001	12/31	$ 442,775	2,331	$ 189.95	1.0150	$ 192.80	$ 5,920	$ 12,498	-	$ 298.57	1.013	$ 302.45	$ 6.87
2128	KY004	Housing Authority of Lexington	KY004000001	6/30	$ 290,655	2,045	$ 142.13	1.0194	$ 144.89	$ 3,593	$ 5,057	-	$ 383.88	1.018	$ 390.79	$ -
2129	KY004	Housing Authority of Lexington	KY004000002	6/30	$ 302,408	1,631	$ 185.41	1.0194	$ 189.01	$ 3,592	$ 16,249	-	$ 408.23	1.018	$ 415.58	$ -
2130	KY004	Housing Authority of Lexington	KY004000003	6/30	$ 272,355	1,181	$ 230.61	1.0194	$ 235.09	$ 3,592	$ 18,445	-	$ 413.65	1.018	$ 421.10	$ -
2131	KY004	Housing Authority of Lexington	KY004000004	6/30	$ 457,799	2,145	$ 213.43	1.0194	$ 217.57	$ 3,593	$ 20,335	-	$ 293.07	1.018	$ 298.35	$ -
2132	KY004	Housing Authority of Lexington	KY004000006	6/30	$ -	202	$ -	1.0194	$ -	$ -	$ -	-	$ 380.75	1.018	$ 387.60	$ -
2133	KY004	Housing Authority of Lexington	KY004000007	6/30	$ -	474	$ -	1.0194	$ -	$ -	$ -	-	$ 302.71	1.018	$ 308.16	$ -
2134	KY004	Housing Authority of Lexington	KY004000008	6/30	$ -	547	$ -	1.0194	$ -	$ -	$ -	-	$ 382.15	1.018	$ 389.03	$ -
2135	KY004	Housing Authority of Lexington	KY004000009	6/30	$ -	304	$ -	1.0194	$ -	$ -	$ -	-	$ 305.87	1.018	$ 311.38	$ -
2136	KY004	Housing Authority of Lexington	KY004000010	6/30	$ -	367	$ -	1.0194	$ -	$ -	$ -	-	$ 371.74	1.018	$ 378.43	$ -
2137	KY004	Housing Authority of Lexington	KY004000011	6/30	$ -	280	$ -	1.0194	$ -	$ -	$ -	-	$ 387.03	1.018	$ 394.00	$ -
2138	KY004	Housing Authority of Lexington	KY004000013	6/30	$ -	692	$ -	1.0194	$ -	$ -	$ -	-	$ 361.62	1.018	$ 368.13	$ -
2139	KY004	Housing Authority of Lexington	KY004000015	6/30	$ -	1,021	$ -	1.0194	$ -	$ -	$ -	-	$ 346.01	1.018	$ 352.24	$ -
2140	KY004	Housing Authority of Lexington	KY004000028	6/30	$ -	1,021	$ -	1.0194	$ -	$ -	$ -	-	$ 419.41	1.018	$ 426.96	$ -
2141	KY004	Housing Authority of Lexington	KY004000033	6/30	$ -	1,005	$ -	1.0194	$ -	$ -	$ -	-	$ 329.50	1.018	$ 335.43	$ -
2142	KY006	Housing Authority of Paducah	KY006000001	3/31	$ 677,690	3,172	$ 213.65	1.0216	$ 218.26	$ 5,643	$ 41,529	-	$ 278.16	1.013	$ 281.78	$ 1.99
2143	KY006	Housing Authority of Paducah	KY006000002	3/31	$ 622,790	2,994	$ 208.01	1.0216	$ 212.51	$ 5,641	$ 21,164	-	$ 299.15	1.013	$ 303.04	$ 1.99
2144	KY006	Housing Authority of Paducah	KY006000003	3/31	$ 774,453	3,445	$ 224.80	1.0216	$ 229.66	$ 5,641	$ 45,357	-	$ 278.16	1.013	$ 281.78	$ 1.99
2145	KY006	Housing Authority of Paducah	KY006000006	3/31	$ 79,560	335	$ 237.49	1.0216	$ 242.62	$ -	$ 7,799	-	$ 278.16	1.013	$ 281.78	$ -
2146	KY007	Housing Authority of Madisonville	KY007000001	3/31	$ 354,616	2,222	$ 159.59	1.0216	$ 163.04	$ 5,595	$ 12,923	-	$ 298.28	1.013	$ 302.16	$ -

2147	KY008	Housing Authority of Somerset	KY008000001	12/31	$ 568,095	2,562	$ 221.74	1.0150	$ 225.06	$ 7,880	$ 31,155	-	$ 297.71	1.013	$ 301.58	$ -
2148	KY009	Housing Authority of Owensboro	KY009000001	6/30	$ 606,769	2,663	$ 227.85	1.0194	$ 232.27	$ 3,000	$ 34,298	-	$ 370.16	1.018	$ 376.82	$ -
2149	KY009	Housing Authority of Owensboro	KY009000002	6/30	$ 867,703	4,209	$ 206.15	1.0194	$ 210.15	$ 3,000	$ 52,087	-	$ 346.04	1.018	$ 352.27	$ -
2150	KY010	Housing Authority of Corbin	KY010000001	3/31	$ 410,043	1,799	$ 227.93	1.0216	$ 232.85	$ 4,440	$ 17,894	-	$ 298.79	1.013	$ 302.67	$ -
2151	KY011	Housing Authority of Hopkinsville	KY011000001	6/30	$ 438,085	2,428	$ 180.43	1.0194	$ 183.93	$ 6,056	$ 9,111	-	$ 321.62	1.018	$ 327.41	$ -
2152	KY011	Housing Authority of Hopkinsville	KY011000002	6/30	$ 567,923	2,871	$ 197.81	1.0194	$ 201.65	$ 7,444	$ 11,548	-	$ 372.78	1.018	$ 379.49	$ -
2153	KY012	Housing Authority of Henderson	KY012000001	3/31	$ 683,807	2,656	$ 257.46	1.0216	$ 263.02	$ 2,920	$ 42,883	-	$ 375.98	1.018	$ 382.75	$ -
2154	KY012	Housing Authority of Henderson	KY012000002	3/31	$ 613,082	2,449	$ 250.34	1.0216	$ 255.75	$ 2,691	$ 46,010	-	$ 320.23	1.018	$ 325.99	$ -
2155	KY013	Housing Authority of Paris	KY013000013	3/31	$ 363,302	1,466	$ 247.82	1.0216	$ 253.17	$ 4,650	$ 23,117	-	$ 335.26	1.018	$ 341.29	$ -
2156	KY014	Housing Authority of Danville	KY014000101	3/31	$ 1,107,166	4,377	$ 252.95	1.0216	$ 258.41	$ 5,500	$ 74,018	-	$ 317.02	1.013	$ 321.14	$ -
2157	KY014	Housing Authority of Danville	KY014000201	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 300.02	1.013	$ 303.92	$ -
2158	KY014	Housing Authority of Danville	KY014000301	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 279.06	1.013	$ 282.69	$ -
2159	KY015	Housing Authority of Newport	KY015000001	3/31	$ 294,527	2,022	$ 145.66	1.0216	$ 148.81	$ 4,633	N/A	-	$ 423.15	1.018	$ 430.77	$ -
2160	KY015	Housing Authority of Newport	KY015000004	3/31	$ 226,255	741	$ 305.34	1.0216	$ 311.93	$ 4,278	$ 15,594	-	$ 297.65	1.018	$ 303.01	$ -
2161	KY015	Housing Authority of Newport	KY015000007	3/31	$ -	464	$ -	1.0216	$ -	$ -	$ -	-	$ 365.58	1.018	$ 372.16	$ -
2162	KY015	Housing Authority of Newport	KY015000008	3/31	$ -	239	$ -	1.0216	$ -	$ -	$ -	-	$ 294.81	1.018	$ 300.12	$ -
2163	KY015	Housing Authority of Newport	KY015000010	3/31	$ 72,626	250	$ 290.50	1.0216	$ 296.78	$ 4,633	$ 4,937	-	$ 399.98	1.018	$ 407.18	$ -
2164	KY015	Housing Authority of Newport	KY015000012	3/31	$ -	1,184	$ -	1.0216	$ -	$ -	$ -	-	$ 364.20	1.018	$ 370.76	$ -
2165	KY016	Housing Authority of Richmond	KY016000001	6/30	$ 378,592	2,004	$ 188.92	1.0194	$ 192.58	$ 7,079	$ 18,659	-	$ 297.71	1.013	$ 301.58	$ -
2166	KY016	Housing Authority of Richmond	KY016000002	6/30	$ 252,531	1,205	$ 209.57	1.0194	$ 213.63	$ 4,388	$ 8,291	-	$ 379.85	1.013	$ 384.79	$ -
2167	KY017	Housing Authority of Maysville	KY017000001	12/31	$ 599,909	2,965	$ 202.33	1.0150	$ 205.37	$ 4,335	$ 23,064	-	$ 299.34	1.013	$ 303.23	$ -
2168	KY018	Housing Authority of Winchester	KY018000001	3/31	$ 1,171,712	4,652	$ 251.87	1.0216	$ 257.31	$ 4,500	$ 70,501	-	$ 379.08	1.018	$ 385.90	$ -
2169	KY018	Housing Authority of Winchester	KY018000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 366.71	1.018	$ 373.31	$ -
2170	KY019	Housing Authority of Middlesborough	KY019000001	6/30	$ 503,746	2,879	$ 174.97	1.0194	$ 178.37	$ 3,513	$ 32,909	-	$ 301.70	1.013	$ 305.62	$ -
2171	KY019	Housing Authority of Middlesborough	KY019000002	6/30	$ 238,219	1,178	$ 202.22	1.0194	$ 206.15	$ 1,458	$ 14,824	-	$ 306.04	1.013	$ 310.02	$ -
2172	KY019	Housing Authority of Middlesborough	KY019000003	6/30	$ 226,170	1,393	$ 162.36	1.0194	$ 165.51	$ 1,657	$ 14,168	-	$ 299.65	1.013	$ 303.55	$ -
2173	KY020	Housing Authority of Mount Sterling	KY020000001	12/31	$ 491,540	2,661	$ 184.72	1.0150	$ 187.49	$ 4,200	$ 32,103	-	$ 299.56	1.013	$ 303.45	$ -
2174	KY021	Housing Authority of Cynthiana	KY021000001	6/30	$ 727,119	3,150	$ 230.83	1.0194	$ 235.31	$ 6,000	$ 37,624	-	$ 299.37	1.013	$ 303.26	$ -
2175	KY022	Housing Authority of Lebanon	KY022000001	12/31	$ 298,248	1,246	$ 239.36	1.0150	$ 242.95	$ 3,029	$ 17,576	-	$ 309.07	1.013	$ 313.09	$ 1.54
2176	KY022	Housing Authority of Lebanon	KY022000002	12/31	$ 234,196	1,209	$ 193.71	1.0150	$ 196.62	$ 3,029	$ 13,477	-	$ 297.84	1.013	$ 301.71	$ 1.54
2177	KY023	Housing Authority of Russellville	KY023000001	9/30	$ 395,257	2,026	$ 195.09	1.0172	$ 198.45	$ 4,815	$ 14,081	-	$ 298.06	1.013	$ 301.93	$ -
2178	KY024	Housing Authority of Hazard	KY024000001	9/30	$ 772,160	3,169	$ 243.66	1.0172	$ 247.85	$ 5,300	$ 39,479	-	$ 310.58	1.013	$ 314.62	$ -
2179	KY024	Housing Authority of Hazard	KY024000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 278.27	1.013	$ 281.89	$ -
2180	KY025	Housing Authority of Lyon County	KY025000001	3/31	$ 299,607	1,105	$ 271.14	1.0216	$ 276.99	$ 2,756	$ 15,692	-	$ 298.22	1.013	$ 302.10	$ -
2181	KY026	Housing Authority of Glasgow	KY026000001	12/31	$ 886,884	4,309	$ 205.82	1.0150	$ 208.91	$ 4,900	$ 45,927	-	$ 299.78	1.013	$ 303.68	$ -
2182	KY026	Housing Authority of Glasgow	KY026000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 299.78	1.013	$ 303.68	$ -
2183	KY027	Housing Authority of Paintsville	KY027000001	3/31	$ 677,708	3,212	$ 210.99	1.0216	$ 215.55	$ 4,130	$ 33,799	-	$ 278.89	1.013	$ 282.52	$ -
2184	KY027	Housing Authority of Paintsville	KY027000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 299.88	1.013	$ 303.78	$ -
2185	KY028	Housing Authority of Barbourville	KY028000001	3/31	$ 333,902	1,680	$ 198.75	1.0216	$ 203.04	$ 6,100	$ 23,886	-	$ 298.46	1.013	$ 302.34	$ -
2186	KY029	Housing Authority of Cumberland	KY029000001	3/31	$ 350,910	1,635	$ 214.62	1.0216	$ 219.26	$ 4,620	$ 10,725	-	$ 298.36	1.013	$ 302.24	$ -
2187	KY030	Housing Authority of Murray	KY030000001	3/31	$ 503,389	2,388	$ 210.80	1.0216	$ 215.35	$ 4,000	$ 29,208	-	$ 277.60	1.013	$ 281.21	$ -
2188	KY031	Housing Authority of Williamsburg	KY031000001	9/30	$ 401,033	2,724	$ 147.22	1.0172	$ 149.75	$ 5,310	$ 20,482	-	$ 278.67	1.013	$ 282.29	$ -
2189	KY032	Housing Authority of Morehead	KY032000001	12/31	$ 504,743	2,593	$ 194.66	1.0150	$ 197.58	$ 4,625	$ 36,742	-	$ 278.63	1.013	$ 282.25	$ -
2190	KY033	Housing Authority of Catlettsburg	KY033000001	3/31	$ 372,225	1,753	$ 212.34	1.0216	$ 216.92	$ 6,500	$ 25,058	-	$ 310.50	1.018	$ 316.09	$ -
2191	KY034	Housing Authority of Nicholasville	KY034000001	3/31	$ 98,977	625	$ 158.36	1.0216	$ 161.78	$ 3,220	$ 7,270	-	$ 367.39	1.018	$ 374.00	$ -

2192	KY035	Housing Authority of Prestonsburg	KY035000001	3/31	$ 363,580	1,860	$ 195.47	1.0216	$ 199.70	$ 3,325	$ 22,820	-	$ 299.37	1.013	$ 303.26	$ -
2193	KY036	Housing Authority of Irvine	KY036000001	12/31	$ 307,767	1,410	$ 218.27	1.0150	$ 221.55	$ 7,200	$ 16,963	-	$ 295.85	1.013	$ 299.70	$ -
2194	KY037	Housing Authority of Hickman	KY037000001	3/31	$ 148,577	1,346	$ 110.38	1.0216	$ 112.77	$ 7,600	$ 9,546	-	$ 297.28	1.013	$ 301.14	$ -
2195	KY038	Housing Authority of Martin	KY038000001	3/31	$ 319,211	1,468	$ 217.45	1.0216	$ 222.14	$ 3,405	$ 20,597	-	$ 297.42	1.013	$ 301.29	$ -
2196	KY039	Housing Authority of Pineville	KY039000001	3/31	$ 327,154	2,309	$ 141.69	1.0216	$ 144.75	$ 2,750	$ 23,023	-	$ 310.30	1.013	$ 314.33	$ -
2197	KY040	Housing Authority of Mayfield	KY040000001	12/31	$ 562,957	2,578	$ 218.37	1.0150	$ 221.65	$ 6,328	$ 20,505	-	$ 299.59	1.013	$ 303.48	$ -
2198	KY041	Housing Authority of Morgantown	KY041000001	3/31	$ 471,852	2,082	$ 226.63	1.0216	$ 231.53	$ 4,300	$ 20,671	-	$ 299.14	1.013	$ 303.03	$ 21.32
2199	KY042	Housing Authority of Cadiz	KY042000001	3/31	$ 177,880	886	$ 200.77	1.0216	$ 205.10	$ 4,526	$ 4,630	-	$ 320.03	1.018	$ 325.79	$ -
2200	KY043	Housing Authority of Fulton	KY043000001	3/31	$ 361,698	2,383	$ 151.78	1.0216	$ 155.06	$ 4,420	$ 18,559	-	$ 298.83	1.013	$ 302.71	$ -
2201	KY044	Housing Authority of Whitesburg	KY044000001	3/31	$ 252,755	1,167	$ 216.59	1.0216	$ 221.26	$ 13,910	$ 10,801	-	$ 297.63	1.013	$ 301.50	$ -
2202	KY045	Housing Authority of Jackson	KY045000001	3/31	$ 76,514	376	$ 203.49	1.0216	$ 207.89	$ 2,500	$ 5,485	-	$ 311.07	1.013	$ 315.11	$ -
2203	KY046	Housing Authority of Albany	KY046000001	3/31	$ 78,503	355	$ 221.14	1.0216	$ 225.91	$ 4,500	$ 4,459	-	$ 292.29	1.013	$ 296.09	$ -
2204	KY047	Campbellsville Housing and Redevelopment Authori	KY047000001	3/31	$ 311,904	1,789	$ 174.35	1.0216	$ 178.11	$ 2,849	$ 22,045	-	$ 298.12	1.013	$ 302.00	$ -
2205	KY047	Campbellsville Housing and Redevelopment Authori	KY047000002	3/31	$ 328,921	1,736	$ 189.47	1.0216	$ 193.56	$ 2,671	$ 20,347	-	$ 298.12	1.013	$ 302.00	$ -
2206	KY048	Housing Authority of Monticello	KY048000001	12/31	$ 282,462	1,280	$ 220.67	1.0150	$ 223.98	$ 3,940	$ 11,647	-	$ 298.60	1.013	$ 302.48	$ -
2207	KY049	Housing Authority of Versailles	KY049000001	12/31	$ 312,821	1,809	$ 172.92	1.0150	$ 175.52	$ 6,390	$ 13,708	-	$ 361.28	1.018	$ 367.78	$ -
2208	KY050	Housing Authority of Tompkinsville	KY050000001	3/31	$ 92,748	375	$ 247.33	1.0216	$ 252.67	$ 4,615	$ 6,691	-	$ 295.24	1.013	$ 299.08	$ -
2209	KY052	Housing Authority of Lancaster	KY052000001	12/31	$ 171,359	730	$ 234.74	1.0150	$ 238.26	$ 4,300	$ 9,272	-	$ 297.56	1.013	$ 301.43	$ -
2210	KY053	Housing Authority of Greensburg	KY053000001	6/30	$ 71,380	302	$ 236.36	1.0194	$ 240.94	$ 1,783	$ 2,829	-	$ 293.97	1.013	$ 297.79	$ -
2211	KY054	Housing Authority of Elizabethtown	KY054000001	6/30	$ 297,015	1,281	$ 231.86	1.0194	$ 236.36	$ 3,308	$ 19,570	-	$ 305.81	1.018	$ 311.31	$ -
2212	KY055	Housing Authority of Burkesville	KY055000001	3/31	$ 164,294	1,312	$ 125.22	1.0216	$ 127.93	$ 6,000	$ 1,338	-	$ 297.50	1.013	$ 301.37	$ -
2213	KY056	Housing Authority of Springfield	KY056000001	6/30	$ 248,944	1,138	$ 218.76	1.0194	$ 223.00	$ 4,750	$ 14,842	-	$ 300.69	1.013	$ 304.60	$ -
2214	KY057	Housing Authority of Carrollton	KY057000001	3/31	$ 537,222	2,123	$ 253.05	1.0216	$ 258.51	$ 5,000	$ 29,355	-	$ 299.21	1.013	$ 303.10	$ -
2215	KY058	Housing Authority of Beattyville	KY058000001	9/30	$ 75,338	352	$ 214.03	1.0172	$ 217.71	$ 4,711	$ 2,756	-	$ 294.72	1.013	$ 298.55	$ -
2216	KY059	Housing Authority of Falmouth	KY059000001	9/30	$ 60,157	350	$ 171.88	1.0172	$ 174.83	$ 3,850	$ 3,309	-	$ 384.82	1.018	$ 391.75	$ -
2217	KY060	Housing Authority of Flemingsburg	KY060000001	9/30	$ 100,995	471	$ 214.43	1.0172	$ 218.11	$ 3,546	$ 5,847	-	$ 307.51	1.013	$ 311.51	$ -
2218	KY061	Housing Authority of Georgetown	KY061000001	9/30	$ 631,217	3,743	$ 168.64	1.0172	$ 171.54	$ 12,218	$ 16,259	-	$ 354.67	1.018	$ 361.05	$ -
2219	KY062	Housing Authority of Harrodsburg	KY062000001	3/31	$ 389,988	1,919	$ 203.22	1.0216	$ 207.61	$ 5,000	$ 15,953	-	$ 297.79	1.013	$ 301.66	$ -
2220	KY063	Housing Authority of Bowling Green	KY063000001	9/30	$ 650,966	3,990	$ 163.15	1.0172	$ 165.96	$ 14,530	$ 42,118	-	$ 305.50	1.018	$ 311.00	$ -
2221	KY063	Housing Authority of Bowling Green	KY063000002	9/30	$ 571,355	3,004	$ 190.20	1.0172	$ 193.47	$ 10,970	$ 43,639	-	$ 304.28	1.018	$ 309.76	$ -
2222	KY064	Housing Authority of Columbia	KY064000001	9/30	$ 202,547	946	$ 214.11	1.0172	$ 217.79	$ 2,355	$ 11,357	-	$ 296.75	1.013	$ 300.61	$ -
2223	KY065	Housing Authority of London	KY065000001	9/30	$ 352,005	1,601	$ 219.87	1.0172	$ 223.65	$ 4,325	$ 22,135	-	$ 276.32	1.013	$ 279.91	$ -
2224	KY066	Housing Authority of Manchester	KY066000001	3/31	$ 78,939	379	$ 208.28	1.0216	$ 212.78	$ 3,800	$ 3,631	-	$ 308.02	1.013	$ 312.02	$ -
2225	KY067	Housing Authority of Horse Cave	KY067000001	3/31	$ 138,403	862	$ 160.56	1.0216	$ 164.03	$ 3,550	$ 8,396	-	$ 298.24	1.013	$ 302.12	$ -
2226	KY069	Housing Authority of Williamstown	KY069000001	6/30	$ 66,128	359	$ 184.20	1.0194	$ 187.77	$ 3,500	$ 1,894	-	$ 362.85	1.018	$ 369.38	$ -
2227	KY070	Housing Authority of Central City	KY070000001	3/31	$ 202,027	833	$ 242.53	1.0216	$ 247.77	$ 4,929	$ 12,823	-	$ 295.68	1.013	$ 299.52	$ -
2228	KY071	Housing Authority of Bardstown	KY071000001	12/31	$ 496,664	2,189	$ 226.89	1.0150	$ 230.29	$ 4,400	$ 18,113	-	$ 307.41	1.018	$ 312.94	$ -
2229	KY072	Housing Authority of Princeton	KY072000001	6/30	$ 263,018	1,245	$ 211.26	1.0194	$ 215.36	$ 4,100	$ 13,126	-	$ 297.83	1.013	$ 301.70	$ 4.88
2230	KY073	Housing Authority of Liberty	KY073000001	6/30	$ 147,024	860	$ 170.96	1.0194	$ 174.27	$ -	$ 9,442	-	$ 279.71	1.013	$ 283.35	$ -
2231	KY074	Housing Authority of Ashland	KY074000001	6/30	$ 864,335	4,283	$ 201.81	1.0194	$ 205.72	$ 5,150	$ 38,849	-	$ 294.46	1.018	$ 299.76	$ -
2232	KY074	Housing Authority of Ashland	KY074000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 397.83	1.018	$ 404.99	$ -
2233	KY075	Housing Authority of Dawson Springs	KY075000001	3/31	$ 341,289	1,760	$ 193.91	1.0216	$ 198.10	$ 4,700	$ 21,138	-	$ 299.06	1.013	$ 302.95	$ -
2234	KY077	Housing Authority of Harlan	KY077000001	6/30	$ 532,637	2,016	$ 264.20	1.0194	$ 269.33	$ 6,569	$ 33,974	-	$ 275.94	1.013	$ 279.53	$ -
2235	KY078	Housing Authority of Eminence	KY078000001	3/31	$ 203,426	1,016	$ 200.22	1.0216	$ 204.55	$ 3,215	$ 12,760	-	$ 306.84	1.018	$ 312.36	$ 28.14
2236	KY079	Housing Authority of Stanford	KY079000001	6/30	$ 100,784	580	$ 173.77	1.0194	$ 177.14	$ 3,330	$ 5,281	-	$ 276.02	1.013	$ 279.61	$ -

2237	KY080	Housing Authority of Stanton	KY080000001	3/31	$ 102,181	480	$ 212.88	1.0216	$ 217.48	$ 5,200	$ 5,194	-	$ 271.32	1.013	$ 274.85	$ -
2238	KY081	Housing Authority of McCreary County	KY081000812	3/31	$ 205,236	845	$ 242.88	1.0216	$ 248.13	$ 3,975	$ 10,346	-	$ 276.77	1.013	$ 280.37	$ -
2239	KY083	Housing Authority of Hodgenville	KY083000001	12/31	$ 302,484	1,140	$ 265.34	1.0150	$ 269.32	$ 4,055	$ 13,897	-	$ 307.33	1.018	$ 312.86	$ -
2240	KY084	Housing Authority Vanceburg	KY084000001	3/31	$ 106,976	599	$ 178.59	1.0216	$ 182.45	$ 3,900	$ 2,071	-	$ 310.49	1.013	$ 314.53	$ -
2241	KY085	Housing Authority of Providence	KY085000001	3/31	$ 142,366	703	$ 202.51	1.0216	$ 206.89	$ 3,600	$ 6,523	-	$ 305.10	1.018	$ 310.59	$ 66.48
2242	KY086	HA of Lawrence County	KY086000001	3/31	$ 219,039	1,029	$ 212.87	1.0216	$ 217.46	$ 2,776	$ 8,396	-	$ 279.71	1.013	$ 283.35	$ -
2243	KY087	Housing Authority of Radcliff	KY087000001	12/31	$ 112,406	474	$ 237.14	1.0150	$ 240.70	$ 2,880	$ 4,321	-	$ 309.29	1.018	$ 314.86	$ -
2244	KY089	Housing Authority of Shelbyville	KY089000001	3/31	$ 339,087	1,172	$ 289.32	1.0216	$ 295.57	$ 5,500	$ 24,276	-	$ 309.52	1.018	$ 315.09	$ -
2245	KY090	Housing Authority of Berea	KY090000001	3/31	$ 190,804	695	$ 274.54	1.0216	$ 280.47	$ 3,680	$ 10,741	-	$ 338.02	1.013	$ 342.41	$ -
2246	KY091	Housing Authority of Benton	KY091000001	3/31	$ 205,713	828	$ 248.45	1.0216	$ 253.81	$ 5,785	$ 15,614	-	$ 273.78	1.013	$ 277.34	$ -
2247	KY092	Housing Authority of Olive Hill	KY092000001	6/30	$ 118,533	456	$ 259.94	1.0194	$ 264.98	$ 3,250	$ 2,980	-	$ 294.75	1.013	$ 298.58	$ -
2248	KY093	Housing Authority of Morganfield	KY093000001	3/31	$ 84,756	483	$ 175.48	1.0216	$ 179.27	$ 4,555	$ 3,773	-	$ 273.72	1.013	$ 277.28	$ -
2249	KY094	Housing Authority of Sturgis	KY094000001	3/31	$ 117,151	537	$ 218.16	1.0216	$ 222.87	$ 3,629	$ 6,148	-	$ 293.64	1.013	$ 297.46	$ -
2250	KY096	Housing Authority of Knott County	KY096000001	3/31	$ 189,107	952	$ 198.64	1.0216	$ 202.93	$ 3,618	$ 9,283	-	$ 298.24	1.013	$ 302.12	$ -
2251	KY097	Housing Authority of Mount Vernon	KY097000001	3/31	$ 80,536	346	$ 232.76	1.0216	$ 237.79	$ 3,907	$ 3,261	-	$ 297.09	1.013	$ 300.95	$ 21.36
2252	KY098	Housing Authority of Owenton	KY098000001	6/30	$ 56,690	357	$ 158.80	1.0194	$ 161.88	$ 4,245	$ 1,064	-	$ 272.44	1.013	$ 275.98	$ -
2253	KY099	Housing Authority of Franklin	KY099000001	3/31	$ 312,640	1,285	$ 243.30	1.0216	$ 248.55	$ 10,000	$ 22,830	-	$ 295.09	1.013	$ 298.93	$ -
2254	KY100	Housing Authority of Greenville	KY100000001	3/31	$ 121,023	587	$ 206.17	1.0216	$ 210.63	$ 3,175	$ 8,138	-	$ 274.47	1.013	$ 278.04	$ -
2255	KY101	Housing Authority of Irvington	KY101000001	3/31	$ 86,464	415	$ 208.35	1.0216	$ 212.85	$ 4,400	$ 3,055	-	$ 300.69	1.013	$ 304.60	$ -
2256	KY104	Housing Authority of Scottsville	KY104000001	3/31	$ 139,465	649	$ 214.89	1.0216	$ 219.53	$ 4,052	$ 4,315	-	$ 296.51	1.013	$ 300.36	$ -
2257	KY106	Housing Authority of Owingsville	KY106000001	3/31	$ 105,479	562	$ 187.69	1.0216	$ 191.74	$ 2,655	$ 2,100	-	$ 297.51	1.013	$ 301.38	$ 38.93
2258	KY107	Housing Authority of Pikeville	KY107000001	12/31	$ 997,845	3,944	$ 253.00	1.0150	$ 256.80	$ 6,175	$ 55,238	-	$ 278.47	1.013	$ 282.09	$ -
2259	KY122	Housing Authority of Beaver Dam	KY122000001	9/30	$ 143,426	762	$ 188.22	1.0172	$ 191.46	$ 3,010	$ 11,410	-	$ 297.60	1.013	$ 301.47	$ -
2260	KY129	Housing Authority of Dayton	KY129000001	9/30	$ 97,304	516	$ 188.57	1.0172	$ 191.82	$ 5,335	$ 5,921	-	$ 430.34	1.018	$ 438.09	$ -
2261	KY147	Housing Authority of McKee	KY147000001	9/30	$ 133,465	788	$ 169.37	1.0172	$ 172.29	$ 1,700	$ 5,879	-	$ 297.14	1.013	$ 301.00	$ -
2262	KY149	Housing Authority of Martin County	KY149000001	9/30	$ 106,335	525	$ 202.54	1.0172	$ 206.03	$ -	$ 8,482	-	$ 299.23	1.013	$ 303.12	$ -
2263	KY157	Housing Authority of Floyd County	KY157000001	12/31	$ 303,359	2,048	$ 148.12	1.0150	$ 150.35	$ 3,363	$ 19,518	-	$ 304.51	1.013	$ 308.47	$ -
2264	KY158	Housing Authority of Dry Ridge	KY158000001	9/30	$ 160,688	776	$ 207.07	1.0172	$ 210.63	$ 3,605	$ 8,008	-	$ 364.56	1.018	$ 371.12	$ -
2265	KY170	Housing Authority of Todd County	KY170000001	9/30	$ 147,319	1,193	$ 123.49	1.0172	$ 125.61	$ 4,935	$ 12,870	-	$ 274.80	1.013	$ 278.37	$ -
2266	KY177	Housing Authority of Salyersville/Magoffin Co.	KY177000001	9/30	$ 112,261	693	$ 161.99	1.0172	$ 164.78	$ 3,850	$ 7,432	-	$ 296.85	1.013	$ 300.71	$ -
2267	LA001	Housing Authority of New Orleans	LA001002709	9/30	$ -	2,316	$ -	1.0172	$ -	$ 17,576	$ -	-	$ 414.92	1.017	$ 421.97	$ -
2268	LA001	Housing Authority of New Orleans	LA001003102	9/30	$ 662,084	4,692	$ 141.11	1.0172	$ 143.54	$ 72,258	N/A	-	$ 398.16	1.017	$ 404.93	$ -
2269	LA001	Housing Authority of New Orleans	LA001004107	9/30	N/A	N/A	N/A	1.0172	N/A	$ 9,247	N/A	-	$ 434.97	1.017	$ 442.36	$ -
2270	LA001	Housing Authority of New Orleans	LA001005705	9/30	$ -	888	$ -	1.0172	$ -	$ 14,600	$ -	-	$ 397.93	1.017	$ 404.69	$ -
2271	LA001	Housing Authority of New Orleans	LA001005706	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 432.38	1.017	$ 439.73	$ -
2272	LA001	Housing Authority of New Orleans	LA001007303	9/30	$ 280,680	3,159	$ 88.85	1.0172	$ 90.38	$ 22,002	$ 326	D/D	$ 398.55	1.017	$ 405.33	$ -
2273	LA001	Housing Authority of New Orleans	LA001007501	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 425.02	1.017	$ 432.25	$ -
2274	LA001	Housing Authority of New Orleans	LA001008707	9/30	$ -	1,884	$ -	1.0172	$ -	$ 7,353	$ -	-	$ 400.45	1.017	$ 407.26	$ -
2275	LA001	Housing Authority of New Orleans	LA001008708	9/30	$ -	192	$ -	1.0172	$ -	$ 1,209	$ -	-	$ 369.53	1.017	$ 375.81	$ -
2276	LA001	Housing Authority of New Orleans	LA001008709	9/30	$ -	57	$ -	1.0172	$ -	$ -	$ -	-	$ 364.34	1.017	$ 370.53	$ -
2277	LA001	Housing Authority of New Orleans	LA001008710	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 307.75	1.017	$ 312.98	$ -
2278	LA001	Housing Authority of New Orleans	LA001014713	9/30	$ 62	1,260	$ 0.05	1.0172	$ 0.05	$ 10,021	$ 6	-	$ 392.40	1.017	$ 399.07	$ -
2279	LA001	Housing Authority of New Orleans	LA001014716	9/30	$ -	1,284	$ -	1.0172	$ -	$ 10,192	$ -	-	$ 386.78	1.017	$ 393.36	$ -
2280	LA001	Housing Authority of New Orleans	LA001015301	9/30	$ 981,074	4,430	$ 221.46	1.0172	$ 225.27	$ 51,041	$ 46,431	-	$ 328.07	1.017	$ 333.65	$ -
2281	LA001	Housing Authority of New Orleans	LA001015401	9/30	$ -	804	$ -	1.0172	$ -	$ 6,329	$ -	-	$ 421.51	1.017	$ 428.68	$ -

2282	LA001	Housing Authority of New Orleans	LA001015402	9/30	$ 52,932	80	$ 661.65	1.0172	$ 673.03	N/A	N/A	-	$ 465.14	1.017	$ 473.05	$ -
2283	LA001	Housing Authority of New Orleans	LA001016603	9/30	N/A	N/A	N/A	1.0172	N/A	$ 25,524	N/A	-	$ 403.90	1.017	$ 410.77	$ -
2284	LA001	Housing Authority of New Orleans	LA001016604	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 425.59	1.017	$ 432.83	$ -
2285	LA001	Housing Authority of New Orleans	LA001025805	9/30	N/A	N/A	N/A	1.0172	N/A	$ 20,077	N/A	D/D	$ 400.71	1.017	$ 407.52	$ -
2286	LA001	Housing Authority of New Orleans	LA001058701	9/30	$ -	1,464	$ -	1.0172	$ -	$ 7,595	$ -	-	$ 412.18	1.017	$ 419.19	$ -
2287	LA001	Housing Authority of New Orleans	LA001062101	9/30	$ 153,445	1,078	$ 142.34	1.0172	$ 144.79	$ 22,511	$ 3,910	-	$ 307.75	1.017	$ 312.98	$ -
2288	LA001	Housing Authority of New Orleans	LA001067807	9/30	N/A	N/A	N/A	1.0172	N/A	$ 7,383	N/A	-	$ 518.11	1.017	$ 526.92	$ -
2289	LA001	Housing Authority of New Orleans	LA001071601	9/30	$ -	87	$ -	1.0172	$ -	$ 1,479	$ -	-	$ 471.83	1.017	$ 479.85	$ -
2290	LA001	Housing Authority of New Orleans	LA001072602	9/30	$ -	691	$ -	1.0172	$ -	$ 7,399	$ -	-	$ 470.89	1.017	$ 478.90	$ -
2291	LA001	Housing Authority of New Orleans	LA001077712	9/30	$ -	660	$ -	1.0172	$ -	$ 6,250	$ -	-	$ 326.46	1.017	$ 332.01	$ -
2292	LA001	Housing Authority of New Orleans	LA001081702	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 438.83	1.017	$ 446.29	$ -
2293	LA001	Housing Authority of New Orleans	LA001082703	9/30	$ -	276	$ -	1.0172	$ -	$ 2,469	$ -	-	$ 411.61	1.017	$ 418.61	$ -
2294	LA001	Housing Authority of New Orleans	LA001099103	9/30	$ 60,544	348	$ 173.98	1.0172	$ 176.97	$ 6,310	$ 3,097	-	$ 457.69	1.017	$ 465.47	$ -
2295	LA001	Housing Authority of New Orleans	LA001099104	9/30	$ 96,992	332	$ 292.14	1.0172	$ 297.17	$ 5,953	$ 5,359	D/D	$ 488.25	1.017	$ 496.55	$ -
2296	LA001	Housing Authority of New Orleans	LA001099105	9/30	$ 29,402	192	$ 153.14	1.0172	$ 155.77	$ 3,319	$ 1,027	-	$ 469.69	1.017	$ 477.67	$ -
2297	LA002	HOUSING AUTHORITY OF SHREVEPORT	LA002002200	9/30	$ 195,407	1,506	$ 129.75	1.0172	$ 131.98	$ 1,770	$ 5,938	-	$ 410.68	1.017	$ 417.66	$ -
2298	LA002	HOUSING AUTHORITY OF SHREVEPORT	LA002002300	9/30	$ 343,754	1,505	$ 228.41	1.0172	$ 232.34	$ 7,080	$ 33,895	-	$ 453.92	1.017	$ 461.64	$ -
2299	LA002	HOUSING AUTHORITY OF SHREVEPORT	LA002002500	9/30	$ 237,895	1,161	$ 204.91	1.0172	$ 208.43	$ 5,310	$ 19,789	-	$ 403.60	1.017	$ 410.46	$ -
2300	LA002	HOUSING AUTHORITY OF SHREVEPORT	LA002004711	9/30	$ 296,072	1,574	$ 188.10	1.0172	$ 191.34	$ 5,310	$ 27,728	-	$ 425.09	1.017	$ 432.32	$ -
2301	LA002	HOUSING AUTHORITY OF SHREVEPORT	LA002008910	9/30	$ 311,147	1,316	$ 236.43	1.0172	$ 240.50	$ 7,080	$ 30,118	-	$ 438.44	1.017	$ 445.89	$ -
2302	LA003	Housing Authority of East Baton Rouge	LA003000001	9/30	$ 496,110	2,495	$ 198.84	1.0172	$ 202.26	$ 2,569	$ 15,500	-	$ 415.18	1.017	$ 422.24	$ -
2303	LA003	Housing Authority of East Baton Rouge	LA003000002	9/30	$ 446,553	2,311	$ 193.23	1.0172	$ 196.55	$ 2,569	$ 13,630	-	$ 402.41	1.017	$ 409.25	$ -
2304	LA003	Housing Authority of East Baton Rouge	LA003000003	9/30	$ 553,576	2,476	$ 223.58	1.0172	$ 227.42	$ 2,569	$ 37,443	-	$ 313.98	1.017	$ 319.32	$ -
2305	LA003	Housing Authority of East Baton Rouge	LA003000004	9/30	$ 321,464	2,032	$ 158.20	1.0172	$ 160.92	$ 2,569	$ 16,595	-	$ 425.27	1.017	$ 432.50	$ -
2306	LA003	Housing Authority of East Baton Rouge	LA003000005	9/30	$ 224,092	1,509	$ 148.50	1.0172	$ 151.06	$ 2,569	$ 14,414	-	$ 344.59	1.017	$ 350.45	$ -
2307	LA003	Housing Authority of East Baton Rouge	LA003000006	9/30	$ 64,827	392	$ 165.38	1.0172	$ 168.22	$ 2,569	$ 6,464	-	$ 401.85	1.017	$ 408.68	$ -
2308	LA003	Housing Authority of East Baton Rouge	LA003000007	9/30	$ -	112	$ -	1.0172	$ -	$ -	$ -	-	$ 435.47	1.017	$ 442.87	$ -
2309	LA003	Housing Authority of East Baton Rouge	LA003000008	9/30	$ -	96	$ -	1.0172	$ -	$ -	$ -	-	$ 445.05	1.017	$ 452.62	$ -
2310	LA004	HOUSING AUTHORITY OF LAKE CHARLES	LA004000001	9/30	$ 458,669	2,788	$ 164.52	1.0172	$ 167.35	$ 7,425	$ 32,046	D/D	$ 377.16	1.017	$ 383.57	$ -
2311	LA004	HOUSING AUTHORITY OF LAKE CHARLES	LA004000002	9/30	$ 419,449	2,536	$ 165.40	1.0172	$ 168.24	$ 6,525	$ 27,916	-	$ 437.95	1.017	$ 445.40	$ -
2312	LA004	HOUSING AUTHORITY OF LAKE CHARLES	LA004000003	9/30	$ 691,576	3,387	$ 204.19	1.0172	$ 207.70	$ 8,550	$ 53,014	-	$ 394.05	1.017	$ 400.75	$ -
2313	LA004	HOUSING AUTHORITY OF LAKE CHARLES	LA004000004	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 424.53	1.017	$ 431.75	$ -
2314	LA004	HOUSING AUTHORITY OF LAKE CHARLES	LA004000005	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 444.96	1.017	$ 452.52	$ -
2315	LA005	Housing Authority of the City of Lafayette	LA005000010	9/30	$ 177,033	1,110	$ 159.49	1.0172	$ 162.23	$ 13,020	$ 4,431	-	$ 448.83	1.017	$ 456.46	$ -
2316	LA005	Housing Authority of the City of Lafayette	LA005000011	9/30	$ 275,011	1,985	$ 138.54	1.0172	$ 140.93	$ 13,020	$ 8,218	-	$ 406.36	1.017	$ 413.27	$ -
2317	LA005	Housing Authority of the City of Lafayette	LA005000012	9/30	$ 663,602	3,433	$ 193.30	1.0172	$ 196.63	$ 13,020	$ 50,806	-	$ 325.01	1.017	$ 330.54	$ -
2318	LA006	Housing Authority of Monroe	LA006000001	6/30	$ 347,632	1,793	$ 193.88	1.0194	$ 197.64	$ 2,248	$ 33,922	-	$ 425.08	1.017	$ 432.31	$ -
2319	LA006	Housing Authority of Monroe	LA006000002	6/30	$ 524,275	2,625	$ 199.72	1.0194	$ 203.60	$ 2,899	$ 51,236	-	$ 430.37	1.017	$ 437.69	$ -
2320	LA006	Housing Authority of Monroe	LA006000005	6/30	$ 402,753	2,165	$ 186.03	1.0194	$ 189.64	$ 2,820	$ 39,320	-	$ 452.18	1.017	$ 459.87	$ -
2321	LA006	Housing Authority of Monroe	LA006000006	6/30	$ 590,155	3,554	$ 166.05	1.0194	$ 169.28	$ 5,412	$ 57,929	-	$ 478.08	1.017	$ 486.21	$ -
2322	LA006	Housing Authority of Monroe	LA006000009	6/30	$ 536,956	2,491	$ 215.56	1.0194	$ 219.74	$ 2,743	$ 53,016	-	$ 503.06	1.017	$ 511.61	$ -
2323	LA006	Housing Authority of Monroe	LA006000010	6/30	$ 542,894	2,273	$ 238.84	1.0194	$ 243.48	$ 2,588	$ 53,282	-	$ 518.77	1.017	$ 527.59	$ -
2324	LA006	Housing Authority of Monroe	LA006000011	6/30	$ 351,075	1,517	$ 231.43	1.0194	$ 235.92	$ 1,000	$ 11,370	-	$ 319.84	1.017	$ 325.28	$ -
2325	LA006	Housing Authority of Monroe	LA006000013	6/30	$ 219,684	1,055	$ 208.23	1.0194	$ 212.27	$ 1,000	$ 17,185	-	$ 309.32	1.017	$ 314.58	$ -
2326	LA006	Housing Authority of Monroe	LA006000014	6/30	$ 82,960	360	$ 230.44	1.0194	$ 234.92	$ 550	$ 8,296	-	$ 309.32	1.017	$ 314.58	$ -

2327	LA011	Housing Authority of Westwego	LA011000001	6/30	$ 900,156	3,516	$ 256.02	1.0194	$ 260.98	$ 10,075	$ 56,813	-	$ 390.23	1.017	$ 396.86	$ -
2328	LA011	Housing Authority of Westwego	LA011000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 391.44	1.017	$ 398.09	$ -
2329	LA012	Housing Authority of the City of Kenner	LA012101331	6/30	$ 278,015	1,400	$ 198.58	1.0194	$ 202.43	$ 4,950	$ 22,787	-	$ 402.13	1.017	$ 408.97	$ -
2330	LA013	Housing Authority of Jefferson Parish	LA013000013	9/30	$ 610,906	2,378	$ 256.90	1.0172	$ 261.32	$ 15,203	$ 42,108	-	$ 422.03	1.017	$ 429.20	$ -
2331	LA023	Housing Authority of the City of Alexandria	LA023000001	6/30	$ 96,685	987	$ 97.96	1.0194	$ 99.86	$ 3,745	$ 7,394	-	$ 405.84	1.017	$ 412.74	$ -
2332	LA023	Housing Authority of the City of Alexandria	LA023000002	6/30	$ 79,491	528	$ 150.55	1.0194	$ 153.47	$ 2,164	$ 7,191	-	$ 435.18	1.017	$ 442.58	$ -
2333	LA023	Housing Authority of the City of Alexandria	LA023000004	6/30	$ 55,514	478	$ 116.14	1.0194	$ 118.39	$ 4,054	$ 3,401	-	$ 492.03	1.017	$ 500.39	$ -
2334	LA023	Housing Authority of the City of Alexandria	LA023000005	6/30	$ 55,640	502	$ 110.84	1.0194	$ 112.99	$ 3,871	$ 3,501	-	$ 468.94	1.017	$ 476.91	$ -
2335	LA023	Housing Authority of the City of Alexandria	LA023000006	6/30	$ 50,087	423	$ 118.41	1.0194	$ 120.71	$ 1,638	$ 3,622	-	$ 452.82	1.017	$ 460.52	$ -
2336	LA023	Housing Authority of the City of Alexandria	LA023000007	6/30	$ 66,559	408	$ 163.13	1.0194	$ 166.30	$ 1,535	$ 4,905	-	$ 337.91	1.017	$ 343.65	$ -
2337	LA023	Housing Authority of the City of Alexandria	LA023000008	6/30	$ 24,251	357	$ 67.93	1.0194	$ 69.25	$ 1,256	$ 1,019	-	$ 424.06	1.017	$ 431.27	$ -
2338	LA023	Housing Authority of the City of Alexandria	LA023000009	6/30	$ 25,910	309	$ 83.85	1.0194	$ 85.48	$ 1,073	$ 1,808	-	$ 428.79	1.017	$ 436.08	$ -
2339	LA023	Housing Authority of the City of Alexandria	LA023000010	6/30	$ 136,728	758	$ 180.38	1.0194	$ 183.88	$ 2,235	$ 12,376	-	$ 371.67	1.017	$ 377.99	$ -
2340	LA024	Bogalusa Housing Authority	LA024000001	9/30	$ 374,641	3,891	$ 96.28	1.0172	$ 97.94	$ 10,417	N/A	-	$ 362.68	1.019	$ 369.57	$ -
2341	LA024	Bogalusa Housing Authority	LA024000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 389.19	1.019	$ 396.58	$ -
2342	LA024	Bogalusa Housing Authority	LA024000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 358.14	1.019	$ 364.94	$ -
2343	LA025	Housing Authority of the City of Eunice	LA025577716	9/30	$ 372,660	1,766	$ 211.02	1.0172	$ 214.65	$ 5,144	$ 12,339	-	$ 396.31	1.019	$ 403.84	$ -
2344	LA026	Housing Authority of Kaplan	LA026000001	6/30	$ 196,440	996	$ 197.23	1.0194	$ 201.06	$ 5,430	$ 18,801	-	$ 356.72	1.019	$ 363.50	$ -
2345	LA027	Housing Authority of New Iberia	LA027000325	3/31	$ 403,151	2,117	$ 190.44	1.0216	$ 194.55	$ 19,350	$ 10,629	-	$ 339.43	1.019	$ 345.88	$ -
2346	LA028	Housing Authority of Rayne	LA028000028	9/30	$ 535,531	2,349	$ 227.98	1.0172	$ 231.90	$ 11,830	$ 40,985	-	$ 394.45	1.019	$ 401.94	$ -
2347	LA029	Housing Authority of Crowley	LA029000007	9/30	$ 660,025	3,384	$ 195.04	1.0172	$ 198.40	$ 5,387	$ 27,273	-	$ 410.54	1.019	$ 418.34	$ -
2348	LA029	Housing Authority of Crowley	LA029000008	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 345.96	1.019	$ 352.53	$ -
2349	LA030	Housing Authority of Ville Platte	LA030000001	6/30	$ 387,286	2,486	$ 155.79	1.0194	$ 158.81	$ 7,200	$ 18,859	-	$ 367.57	1.019	$ 374.55	$ -
2350	LA031	Housing Authority of the Town of Mamou	LA031000001	6/30	$ 236,851	1,439	$ 164.59	1.0194	$ 167.79	$ 5,200	$ 14,119	-	$ 345.14	1.019	$ 351.70	$ -
2351	LA032	Housing Authority of the Town of Church Point	LA032000007	6/30	$ 240,664	1,451	$ 165.86	1.0194	$ 169.08	$ 10,370	$ 17,511	-	$ 381.50	1.019	$ 388.75	$ -
2352	LA033	Housing Authority of Oakdale	LA033801801	9/30	$ 258,191	1,761	$ 146.62	1.0172	$ 149.14	$ 7,931	$ 21,020	-	$ 346.19	1.019	$ 352.77	$ -
2353	LA034	Housing Authority of the City of Abbeville	LA034000001	6/30	$ 256,811	1,862	$ 137.92	1.0194	$ 140.60	$ 10,000	N/A	-	$ 333.36	1.019	$ 339.69	$ -
2354	LA035	Housing Authority of the Town of Gueydan	LA035000001	6/30	$ 60,294	274	$ 220.05	1.0194	$ 224.32	$ 3,250	$ 5,884	-	$ 397.28	1.019	$ 404.83	$ -
2355	LA036	Housing Authority of the City of Morgan City	LA036000001	9/30	$ 242,831	1,002	$ 242.35	1.0172	$ 246.51	$ 380	$ 11,480	-	$ 365.05	1.019	$ 371.99	$ -
2356	LA036	Housing Authority of the City of Morgan City	LA036000002	9/30	$ 370,183	1,661	$ 222.87	1.0172	$ 226.70	$ 620	$ 18,370	-	$ 334.34	1.019	$ 340.69	$ -
2357	LA037	Housing Authority of the City of Minden	LA037000001	6/30	$ 442,405	2,947	$ 150.12	1.0194	$ 153.03	$ 11,384	$ 37,031	-	$ 401.97	1.019	$ 409.61	$ -
2358	LA038	Housing Authority of the Town of Marksville	LA038000001	6/30	$ 346,214	1,979	$ 174.94	1.0194	$ 178.34	$ 7,140	$ 33,697	-	$ 379.69	1.019	$ 386.90	$ -
2359	LA039	Housing Authority of the Town of Welsh	LA039000020	6/30	$ 77,136	409	$ 188.60	1.0194	$ 192.26	$ -	$ 5,859	-	$ 348.28	1.019	$ 354.90	$ -
2360	LA040	Housing Auth. of The Town of St. Martinville	LA040000123	3/31	$ 340,024	1,458	$ 233.21	1.0216	$ 238.25	$ 8,695	$ 20,707	-	$ 356.24	1.017	$ 362.30	$ -
2361	LA041	Housing Authority of the Town of Lake Arthur	LA041000010	9/30	$ 86,402	466	$ 185.41	1.0172	$ 188.60	$ 4,530	$ 6,704	-	$ 377.14	1.019	$ 384.31	$ -
2362	LA042	Housing Authority of the City of Bossier City	LA042000020	6/30	$ 352,534	2,324	$ 151.69	1.0194	$ 154.64	$ 7,915	$ 24,678	-	$ 429.62	1.017	$ 436.92	$ -
2363	LA042	Housing Authority of the City of Bossier City	LA042000030	6/30	$ 136,537	1,297	$ 105.27	1.0194	$ 107.31	$ 4,546	$ 7,248	-	$ 471.41	1.017	$ 479.42	$ -
2364	LA042	Housing Authority of the City of Bossier City	LA042000040	6/30	$ 333,422	1,553	$ 214.70	1.0194	$ 218.86	$ 5,277	$ 28,234	-	$ 308.24	1.017	$ 313.48	$ -
2365	LA043	Housing Authority of the City of Donaldsonville	LA043000001	12/31	$ 393,966	1,768	$ 222.83	1.0150	$ 226.17	$ 13,168	$ 34,779	-	$ 386.47	1.017	$ 393.04	$ -
2366	LA044	Housing Authority of the City of Thibodaux	LA044000001	12/31	$ 838,953	3,666	$ 228.85	1.0150	$ 232.28	$ 13,818	$ 58,915	-	$ 409.45	1.017	$ 416.41	$ -
2367	LA045	Housing Authority of the Town of Arcadia	LA045000001	6/30	$ 267,491	1,357	$ 197.12	1.0194	$ 200.94	$ 14,452	$ 24,986	-	$ 359.70	1.019	$ 366.53	$ -
2368	LA046	Housing Authority of the Town of Vinton	LA046071543	6/30	$ 127,929	740	$ 172.88	1.0194	$ 176.23	$ 7,624	$ 12,316	-	$ 357.67	1.017	$ 363.75	$ -
2369	LA047	Housing Authority of the Town of Erath	LA047000001	12/31	$ 120,926	684	$ 176.79	1.0150	$ 179.44	$ 8,185	$ 11,644	-	$ 328.92	1.019	$ 335.17	$ -
2370	LA052	Housing Authority of Farmerville	LA052000001	9/30	$ 92,444	442	$ 209.15	1.0172	$ 212.75	$ 4,430	$ 9,043	-	$ 365.99	1.017	$ 372.21	$ -
2371	LA054	Housing Authority of Ruston	LA054000001	6/30	$ 632,284	3,534	$ 178.91	1.0194	$ 182.39	$ 2,430	$ 34,697	-	$ 346.59	1.019	$ 353.18	$ -

2372	LA055	Housing Authority of City of Opelousas	LA055000001	6/30	$ 399,597	2,733	$ 146.21	1.0194	$ 149.05	$ 1,688	$ 3,133	-	$ 421.54	1.019	$ 429.55	$ -
2373	LA055	Housing Authority of City of Opelousas	LA055000002	6/30	$ 402,490	2,780	$ 144.78	1.0194	$ 147.59	$ 1,688	$ 5,993	-	$ 406.68	1.019	$ 414.41	$ -
2374	LA055	Housing Authority of City of Opelousas	LA055000003	6/30	$ 444,921	2,629	$ 169.24	1.0194	$ 172.52	$ 1,688	$ 22,492	-	$ 381.98	1.019	$ 389.24	$ -
2375	LA056	Housing Authority of the Town of Berwick	LA056000056	12/31	$ 326,406	1,468	$ 222.35	1.0150	$ 225.68	$ 8,743	$ 22,643	-	$ 317.20	1.019	$ 323.23	$ -
2376	LA057	Pineville Housing Authority	LA057000001	12/31	$ 334,812	1,445	$ 231.70	1.0150	$ 235.18	$ -	$ 26,843	-	$ 348.25	1.017	$ 354.17	$ -
2377	LA058	Housing Authority of the Town of Basile	LA058000001	12/31	$ 38,538	255	$ 151.13	1.0150	$ 153.40	$ 4,400	$ 3,533	-	$ 375.87	1.019	$ 383.01	$ -
2378	LA059	Housing Authority of the City of Breaux Bridge	LA059000059	9/30	$ 288,939	1,174	$ 246.11	1.0172	$ 250.35	$ 10,030	$ 23,752	-	$ 408.78	1.017	$ 415.73	$ -
2379	LA061	Housing Authority of the Town of Jonesboro	LA061000001	9/30	$ 338,681	2,209	$ 153.32	1.0172	$ 155.96	$ 10,100	$ 32,193	-	$ 349.85	1.019	$ 356.50	$ -
2380	LA062	Housing Authority of the Town of Bunkie	LA062000001	12/31	$ 277,305	1,214	$ 228.42	1.0150	$ 231.85	$ 9,200	$ 26,608	-	$ 386.77	1.019	$ 394.12	$ -
2381	LA063	Housing Authority of the City of Sulphur	LA063041560	12/31	$ 440,410	2,341	$ 188.13	1.0150	$ 190.95	$ 13,875	$ 36,864	-	$ 376.47	1.017	$ 382.87	$ -
2382	LA065	Housing Authority of the Town of Delcambre	LA065001004	3/31	$ 69,630	408	$ 170.66	1.0216	$ 174.35	$ 4,950	$ 6,727	-	$ 344.95	1.019	$ 351.50	$ -
2383	LA066	Housing Authority of the Town of Elton	LA066000001	9/30	$ 36,127	206	$ 175.37	1.0172	$ 178.39	$ -	$ 3,392	-	$ 351.79	1.019	$ 358.47	$ -
2384	LA067	Housing Authority of the Parish of St. Landry	LA067000001	6/30	$ 249,708	1,607	$ 155.39	1.0194	$ 158.40	$ 2,500	$ 20,285	-	$ 418.55	1.019	$ 426.50	$ -
2385	LA068	Housing Authority of the Town of Oberlin	LA068000001	12/31	$ 35,935	209	$ 171.94	1.0150	$ 174.52	$ -	$ 3,438	-	$ 383.93	1.019	$ 391.22	$ -
2386	LA069	Housing Authority of the Town of Kinder	LA069000001	12/31	$ 75,305	358	$ 210.35	1.0150	$ 213.50	$ -	$ 7,288	-	$ 351.71	1.019	$ 358.39	$ -
2387	LA070	Housing Authority of the Town of Patterson	LA070000001	6/30	$ 284,702	1,167	$ 243.96	1.0194	$ 248.69	$ 10,430	$ 17,875	-	$ 354.22	1.019	$ 360.95	$ -
2388	LA071	Housing Authority of the Town of Cottonport	LA071000001	6/30	$ 125,306	708	$ 176.99	1.0194	$ 180.42	$ 5,350	$ 12,037	-	$ 316.27	1.019	$ 322.28	$ -
2389	LA072	Housing Authority of the Town of Simmesport	LA072000001	12/31	$ 122,755	665	$ 184.59	1.0150	$ 187.36	$ 8,330	$ 9,450	-	$ 359.78	1.019	$ 366.62	$ -
2390	LA073	Housing Authority of South Landry	LA073000001	12/31	$ 234,749	1,649	$ 142.36	1.0150	$ 144.49	$ 10,230	$ 22,399	-	$ 390.53	1.019	$ 397.95	$ -
2391	LA074	Housing Authority of Sabine Parish	LA074000001	12/31	$ 325,973	3,049	$ 106.91	1.0150	$ 108.52	$ 8,256	$ 30,817	-	$ 355.75	1.019	$ 362.51	$ -
2392	LA074	Housing Authority of Sabine Parish	LA074000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 345.60	1.019	$ 352.17	$ -
2393	LA075	Housing Authority of the Town of Pontchatoula	LA075000001	6/30	$ 260,524	1,278	$ 203.85	1.0194	$ 207.81	$ 7,312	$ 21,203	-	$ 359.08	1.019	$ 365.90	$ -
2394	LA076	Housing Authority of Ferriday	LA076000001	3/31	$ 120,782	784	$ 154.06	1.0216	$ 157.39	$ -	$ 10,832	-	$ 362.16	1.019	$ 369.04	$ -
2395	LA077	Housing Authority of the Town of Logansport	LA077000001	6/30	$ 50,991	302	$ 168.84	1.0194	$ 172.12	$ 5,040	$ 4,154	-	$ 337.44	1.017	$ 343.18	$ -
2396	LA080	Housing Authority of Lafourche Parish	LA080000001	9/30	$ 636,984	2,896	$ 219.95	1.0172	$ 223.74	$ 5,500	$ 50,244	-	$ 358.54	1.017	$ 364.64	$ -
2397	LA082	Housing Authority of the Town of Merryville	LA082273853	12/31	$ 133,510	1,012	$ 131.93	1.0150	$ 133.91	$ 9,330	$ 9,278	-	$ 338.36	1.019	$ 344.79	$ -
2398	LA084	Housing Authority of the Village of Parks	LA084000001	6/30	$ 29,173	191	$ 152.74	1.0194	$ 155.70	$ -	$ 2,676	-	$ 309.10	1.017	$ 314.35	$ -
2399	LA086	Housing Authority of the City of DeRidder	LA086600001	9/30	$ 229,966	1,459	$ 157.62	1.0172	$ 160.33	$ 8,341	$ 11,134	-	$ 330.47	1.019	$ 336.75	$ -
2400	LA088	Housing Authority of Vivian	LA088000001	9/30	$ 148,115	902	$ 164.21	1.0172	$ 167.03	$ 5,725	$ 14,240	-	$ 356.35	1.017	$ 362.41	$ -
2401	LA089	Housing Authority of Homer	LA089000001	6/30	$ 190,623	1,163	$ 163.91	1.0194	$ 167.09	$ 16,730	$ 14,878	-	$ 349.54	1.019	$ 356.18	$ -
2402	LA090	Housing Authority of the City of Houma	LA090000001	9/30	$ 446,742	1,986	$ 224.95	1.0172	$ 228.81	$ 13,657	$ 10,899	-	$ 407.46	1.017	$ 414.39	$ -
2403	LA090	Housing Authority of the City of Houma	LA090000002	9/30	$ 891,066	3,367	$ 264.65	1.0172	$ 269.20	$ 16,070	$ 50,218	-	$ 300.63	1.017	$ 305.74	$ -
2404	LA091	Southwest Acadia Consolidated Housing Authority	LA091000091	9/30	$ 137,919	631	$ 218.57	1.0172	$ 222.33	$ -	$ 12,078	-	$ 373.42	1.019	$ 380.51	$ -
2405	LA092	Housing Authority of St. James Parish	LA092000001	9/30	$ 573,324	3,262	$ 175.76	1.0172	$ 178.78	$ 21,150	$ 46,308	-	$ 393.54	1.019	$ 401.02	$ -
2406	LA092	Housing Authority of St. James Parish	LA092000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 395.14	1.019	$ 402.65	$ -
2407	LA093	Housing Authority of the Town of White Castle	LA093550501	9/30	$ 244,770	1,577	$ 155.21	1.0172	$ 157.88	$ 9,930	$ 23,183	-	$ 345.16	1.017	$ 351.03	$ -
2408	LA094	Housing Authority of St. Charles Parish	LA094000200	9/30	$ 210,560	1,374	$ 153.25	1.0172	$ 155.88	$ 11,015	$ 1,114	-	$ 397.23	1.017	$ 403.98	$ -
2409	LA095	Housing Authority of St. John the Baptist Parish	LA095000024	9/30	$ 362,926	2,415	$ 150.28	1.0172	$ 152.86	$ 70,982	$ 3,515	-	$ 399.26	1.017	$ 406.05	$ -
2410	LA095	Housing Authority of St. John the Baptist Parish	LA095001367	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 427.91	1.017	$ 435.18	$ -
2411	LA096	Housing Authority of the Town of Haynesville	LA096000001	9/30	$ 163,629	1,386	$ 118.06	1.0172	$ 120.09	$ 10,930	$ 14,680	-	$ 307.97	1.019	$ 313.82	$ -
2412	LA097	Housing Authority of the Town of Grambling	LA097000001	9/30	$ 114,593	1,031	$ 111.15	1.0172	$ 113.06	$ 9,110	$ 9,986	-	$ 328.92	1.019	$ 335.17	$ -
2413	LA098	Housing Authority of Gibsland	LA098000001	9/30	$ 38,260	257	$ 148.87	1.0172	$ 151.43	$ -	$ 3,403	-	$ 339.70	1.019	$ 346.15	$ -
2414	LA099	Town of Independence HA	LA099022845	9/30	$ 112,073	684	$ 163.85	1.0172	$ 166.67	$ 4,472	$ 7,621	-	$ 328.92	1.019	$ 335.17	$ -
2415	LA100	Housing Authority of the Town of Youngsville	LA100000001	9/30	$ 50,001	240	$ 208.34	1.0172	$ 211.92	$ 1,085	$ 4,684	-	$ 339.44	1.017	$ 345.21	$ -
2416	LA101	Housing Authority of the City of Denham Springs	LA101000001	9/30	$ 95,225	510	$ 186.72	1.0172	$ 189.93	$ 12,018	$ 6,485	-	$ 354.75	1.017	$ 360.78	$ -

2417	LA102	Housing Authority of the Town of Lake Providence	LA102000001	9/30	$ 260,124	1,760	$ 147.80	1.0172	$ 150.34	$ 10,530	$ 20,324	-	$ 359.79	1.019	$ 366.63	$ -
2418	LA103	Housing Authority of City of Slidell	LA103000001	3/31	$ 211,174	1,440	$ 146.65	1.0216	$ 149.82	$ 25,315	$ 11,804	-	$ 363.45	1.017	$ 369.63	$ -
2419	LA105	Housing Authority of the Town of Rayville	LA105000001	9/30	$ 159,729	1,200	$ 133.11	1.0172	$ 135.40	$ 9,330	$ 9,953	-	$ 359.32	1.019	$ 366.15	$ -
2420	LA106	Housing Authority of the City of DeQuincy	LA106000106	9/30	$ 213,029	909	$ 234.36	1.0172	$ 238.39	$ 9,730	$ 18,936	-	$ 358.58	1.017	$ 364.68	$ -
2421	LA108	Housing Authority of the Town of Oil City	LA108000001	9/30	$ 179,537	927	$ 193.68	1.0172	$ 197.01	$ 5,680	$ 16,934	-	$ 356.11	1.017	$ 362.16	$ -
2422	LA109	Housing Authority of the Town of Winnsboro	LA109000109	9/30	$ 381,826	1,800	$ 212.13	1.0172	$ 215.77	$ 11,130	$ 11,330	-	$ 339.67	1.019	$ 346.12	$ -
2423	LA111	Housing Authority of the City of Leesville	LA111071446	9/30	$ 410,257	2,284	$ 179.62	1.0172	$ 182.71	$ 8,500	$ 30,686	-	$ 333.33	1.019	$ 339.66	$ -
2424	LA112	Housing Authority of the Town of Mansfield	LA112000001	9/30	$ 296,920	1,499	$ 198.08	1.0172	$ 201.49	$ 7,950	$ 22,153	-	$ 361.77	1.017	$ 367.92	$ -
2425	LA113	Housing Authority of the Town of New Roads	LA113000001	6/30	$ 127,414	715	$ 178.20	1.0194	$ 181.66	$ 4,430	$ 12,254	-	$ 323.93	1.017	$ 329.44	$ -
2426	LA115	Housing Authority of the City of Natchitoches	LA115000010	3/31	$ 601,284	2,564	$ 234.51	1.0216	$ 239.58	$ 6,486	$ 58,740	-	$ 337.06	1.019	$ 343.46	$ -
2427	LA115	Housing Authority of the City of Natchitoches	LA115000020	3/31	$ 401,633	2,108	$ 190.53	1.0216	$ 194.64	$ 6,486	$ 39,677	-	$ 366.78	1.019	$ 373.75	$ -
2428	LA117	Housing Authority of the Town of Cotton Valley	LA117000001	9/30	$ 32,766	236	$ 138.84	1.0172	$ 141.23	$ -	$ 2,384	-	$ 358.91	1.019	$ 365.73	$ -
2429	LA118	Housing Authority of the City of Jennings	LA118005642	3/31	$ 438,454	1,898	$ 231.01	1.0216	$ 236.00	$ 16,990	$ 40,818	-	$ 338.36	1.019	$ 344.79	$ -
2430	LA120	Housing Authority of Grant Parish	LA120000001	3/31	$ 39,618	299	$ 132.50	1.0216	$ 135.36	$ -	$ 2,891	-	$ 331.59	1.017	$ 337.23	$ -
2431	LA122	HOUSING AUTHORITY OF THE TOWN OF COLFAX	LA122000001	3/31	$ 109,277	994	$ 109.94	1.0216	$ 112.31	$ 6,067	$ 6,576	-	$ 332.34	1.017	$ 337.99	$ -
2432	LA123	Housing Authority of Winnfield	LA123000001	9/30	$ 233,826	1,393	$ 167.86	1.0172	$ 170.75	$ 11,800	$ 22,696	-	$ 332.77	1.019	$ 339.09	$ -
2433	LA124	Housing Authority of the Town of Olla	LA124000001	6/30	$ 93,489	529	$ 176.73	1.0194	$ 180.16	$ 5,125	$ 6,420	-	$ 338.36	1.019	$ 344.79	$ -
2434	LA125	Housing Authority of the Parish of Caldwell	LA125000001	3/31	$ 130,237	1,345	$ 96.83	1.0216	$ 98.92	$ 6,960	$ 3,337	-	$ 336.71	1.019	$ 343.11	$ -
2435	LA127	Housing Authority of the Town of East Hodge	LA127000001	3/31	$ 35,005	278	$ 125.92	1.0216	$ 128.64	$ -	$ 3,056	-	$ 350.10	1.019	$ 356.75	$ -
2436	LA128	Housing Authority of Vernon Parish	LA128000001	9/30	$ 164,573	776	$ 212.08	1.0172	$ 215.73	$ 8,530	$ 14,431	-	$ 353.65	1.019	$ 360.37	$ -
2437	LA129	Housing Authority of Rapides Parish	LA129000001	12/31	$ 412,246	2,053	$ 200.80	1.0150	$ 203.81	$ 15,740	$ 31,932	-	$ 413.05	1.017	$ 420.07	$ -
2438	LA130	Housing Authority of Duson	LA130000001	3/31	$ 24,738	325	$ 76.12	1.0216	$ 77.76	$ -	$ 1,127	-	$ 364.68	1.017	$ 370.88	$ -
2439	LA142	Housing Authority of Jena	LA142000001	6/30	N/A	N/A	N/A	1.0194	N/A	$ 5,125	N/A	-	$ 338.36	1.019	$ 344.79	$ -
2440	LA166	Housing Authority of Natchitoches Parish	LA166000002	6/30	$ 178,278	1,059	$ 168.35	1.0194	$ 171.61	$ 2,300	$ 16,066	-	$ 364.75	1.019	$ 371.68	$ -
2441	LA231	Housing Authority of the Town of Iowa	LA231000022	9/30	$ 141,379	670	$ 211.01	1.0172	$ 214.64	$ -	$ 13,240	-	$ 358.50	1.017	$ 364.59	$ -
2442	LA238	Housing Authority of City of Covington	LA238000238	3/31	$ 118,493	544	$ 217.82	1.0216	$ 222.52	$ 8,807	$ 11,104	-	$ 373.43	1.017	$ 379.78	$ -
2443	LA261	Village of Fenton Housing Authority	LA261002664	12/31	$ 58,943	295	$ 199.81	1.0150	$ 202.80	$ 5,128	$ 5,646	-	$ 380.76	1.019	$ 387.99	$ -
2444	LA262	East Carroll Parish Housing Authority	LA262081270	6/30	$ 74,866	478	$ 156.62	1.0194	$ 159.66	$ 4,800	$ 6,913	-	$ 348.09	1.019	$ 354.70	$ -
2445	MA001	Lowell Housing Authority	MA001000001	9/30	$ 2,101,184	6,265	$ 335.38	1.0172	$ 341.15	$ 3,100	$ 103,782	-	$ 504.56	1.021	$ 515.16	$ -
2446	MA001	Lowell Housing Authority	MA001000002	9/30	$ 1,460,928	3,587	$ 407.28	1.0172	$ 414.29	$ 1,800	$ 54,506	-	$ 523.20	1.021	$ 534.19	$ -
2447	MA001	Lowell Housing Authority	MA001000003	9/30	$ 1,507,588	5,096	$ 295.84	1.0172	$ 300.93	$ 2,500	$ 79,976	-	$ 475.40	1.021	$ 485.38	$ -
2448	MA001	Lowell Housing Authority	MA001000004	9/30	$ 1,674,687	5,354	$ 312.79	1.0172	$ 318.17	$ 2,700	$ 98,357	-	$ 411.90	1.021	$ 420.55	$ -
2449	MA002	Boston Housing Authority	MA002000101	3/31	$ 3,600,383	12,672	$ 284.12	1.0216	$ 290.26	$ 6,484	$ 46,405	-	$ 562.54	1.021	$ 574.35	$ -
2450	MA002	Boston Housing Authority	MA002000104	3/31	$ 928,309	3,310	$ 280.46	1.0216	$ 286.51	$ 1,805	$ 11,841	-	$ 554.42	1.021	$ 566.06	$ -
2451	MA002	Boston Housing Authority	MA002000106	3/31	$ 1,371,186	4,180	$ 328.03	1.0216	$ 335.12	$ 2,406	N/A	-	$ 617.12	1.021	$ 630.08	$ -
2452	MA002	Boston Housing Authority	MA002000111	3/31	$ 792,421	2,362	$ 335.49	1.0216	$ 342.73	$ 1,136	$ 10,812	-	$ 618.69	1.021	$ 631.68	$ -
2453	MA002	Boston Housing Authority	MA002000114	3/31	$ 1,421,121	4,216	$ 337.08	1.0216	$ 344.36	$ 2,072	N/A	-	$ 602.14	1.021	$ 614.78	$ -
2454	MA002	Boston Housing Authority	MA002000123	3/31	$ 3,661,680	11,598	$ 315.72	1.0216	$ 322.54	$ 5,882	$ 64,083	-	$ 557.61	1.021	$ 569.32	$ -
2455	MA002	Boston Housing Authority	MA002000124	3/31	$ 1,746,525	5,185	$ 336.84	1.0216	$ 344.12	$ 4,880	$ 2,138	-	$ 600.07	1.021	$ 612.67	$ -
2456	MA002	Boston Housing Authority	MA002000158	3/31	$ 514,835	1,561	$ 329.81	1.0216	$ 336.93	$ 869	N/A	-	$ 502.89	1.021	$ 513.45	$ -
2457	MA002	Boston Housing Authority	MA002000182	3/31	$ 1,294,526	3,274	$ 395.40	1.0216	$ 403.94	$ 7,604	N/A	-	$ 560.75	1.021	$ 572.53	$ -
2458	MA002	Boston Housing Authority	MA002000189	3/31	$ 1,358,766	4,000	$ 339.69	1.0216	$ 347.03	$ 2,005	N/A	-	$ 590.97	1.021	$ 603.38	$ -
2459	MA002	Boston Housing Authority	MA002000193	3/31	$ 141,847	312	$ 454.64	1.0216	$ 464.46	$ 5,161	$ 4,050	-	$ 547.44	1.021	$ 558.94	$ -
2460	MA002	Boston Housing Authority	MA002000226	3/31	$ 154,176	501	$ 307.74	1.0216	$ 314.38	$ 268	$ 2,782	-	$ 472.44	1.021	$ 482.36	$ -
2461	MA002	Boston Housing Authority	MA002000227	3/31	$ 157,256	634	$ 248.04	1.0216	$ 253.40	$ 334	$ 3,743	-	$ 473.85	1.021	$ 483.80	$ -

2462	MA002	Boston Housing Authority	MA002000228	3/31	$ 161,557	629	$ 256.85	1.0216	$ 262.40	$ 334	$ 1,621	-	$ 474.16	1.021	$ 484.12	$ -
2463	MA002	Boston Housing Authority	MA002000229	3/31	$ 264,643	912	$ 290.18	1.0216	$ 296.45	$ 468	$ 6,450	-	$ 478.35	1.021	$ 488.40	$ -
2464	MA002	Boston Housing Authority	MA002000230	3/31	$ 357,790	1,095	$ 326.75	1.0216	$ 333.81	$ 535	$ 16,027	-	$ 463.95	1.021	$ 473.69	$ -
2465	MA002	Boston Housing Authority	MA002000232	3/31	$ 132,656	497	$ 266.91	1.0216	$ 272.68	$ 334	$ 2,133	-	$ 456.53	1.021	$ 466.12	$ -
2466	MA002	Boston Housing Authority	MA002000234	3/31	$ 129,378	545	$ 237.39	1.0216	$ 242.52	$ 267	$ 4,578	-	$ 453.18	1.021	$ 462.70	$ -
2467	MA002	Boston Housing Authority	MA002000235	3/31	$ 243,660	918	$ 265.42	1.0216	$ 271.16	$ 6,468	$ 6,719	-	$ 478.35	1.021	$ 488.40	$ -
2468	MA002	Boston Housing Authority	MA002000236	3/31	$ 314,335	938	$ 335.11	1.0216	$ 342.35	$ 468	$ 15,332	-	$ 472.83	1.021	$ 482.76	$ -
2469	MA002	Boston Housing Authority	MA002000237	3/31	$ 218,922	728	$ 300.72	1.0216	$ 307.21	$ 6,401	N/A	-	$ 478.35	1.021	$ 488.40	$ -
2470	MA002	Boston Housing Authority	MA002000238	3/31	$ 119,364	462	$ 258.36	1.0216	$ 263.94	$ 201	$ 3,219	-	$ 469.07	1.021	$ 478.92	$ -
2471	MA002	Boston Housing Authority	MA002000240	3/31	$ 308,933	1,168	$ 264.50	1.0216	$ 270.21	$ 602	$ 8,209	-	$ 463.95	1.021	$ 473.69	$ -
2472	MA002	Boston Housing Authority	MA002000241	3/31	$ 315,604	1,160	$ 272.07	1.0216	$ 277.95	$ 6,902	$ 6,601	-	$ 478.35	1.021	$ 488.40	$ -
2473	MA002	Boston Housing Authority	MA002000242	3/31	$ 435,395	1,768	$ 246.26	1.0216	$ 251.58	$ 936	$ 8,686	-	$ 478.35	1.021	$ 488.40	$ -
2474	MA002	Boston Housing Authority	MA002000244	3/31	$ 259,819	882	$ 294.58	1.0216	$ 300.94	$ 468	$ 2,138	-	$ 465.02	1.021	$ 474.79	$ -
2475	MA002	Boston Housing Authority	MA002000245	3/31	$ 569,625	2,112	$ 269.71	1.0216	$ 275.53	$ 1,136	N/A	-	$ 478.35	1.021	$ 488.40	$ -
2476	MA002	Boston Housing Authority	MA002000247	3/31	$ 353,102	1,087	$ 324.84	1.0216	$ 331.86	$ 6,535	$ 9,277	-	$ 468.37	1.021	$ 478.21	$ -
2477	MA002	Boston Housing Authority	MA002000249	3/31	$ 632,631	2,248	$ 281.42	1.0216	$ 287.50	$ 1,136	$ 20,076	-	$ 463.10	1.021	$ 472.83	$ -
2478	MA002	Boston Housing Authority	MA002000250	3/31	$ 205,875	747	$ 275.60	1.0216	$ 281.56	$ 401	$ 2,179	-	$ 466.35	1.021	$ 476.14	$ -
2479	MA002	Boston Housing Authority	MA002000251	3/31	$ 335,383	1,129	$ 297.06	1.0216	$ 303.48	$ 602	$ 6,730	-	$ 472.90	1.021	$ 482.83	$ -
2480	MA002	Boston Housing Authority	MA002000253	3/31	$ 422,559	1,509	$ 280.03	1.0216	$ 286.07	$ 802	$ 11,418	-	$ 465.83	1.021	$ 475.61	$ -
2481	MA002	Boston Housing Authority	MA002000254	3/31	$ 278,485	1,052	$ 264.72	1.0216	$ 270.44	$ 535	$ 9,255	-	$ 451.25	1.021	$ 460.73	$ -
2482	MA002	Boston Housing Authority	MA002000261	3/31	$ 401,581	1,146	$ 350.42	1.0216	$ 357.99	$ 602	$ 19,068	-	$ 458.48	1.021	$ 468.11	$ -
2483	MA002	Boston Housing Authority	MA002000262	3/31	$ 289,420	1,160	$ 249.50	1.0216	$ 254.89	$ 602	N/A	-	$ 465.27	1.021	$ 475.04	$ -
2484	MA002	Boston Housing Authority	MA002000270	3/31	$ 386,156	1,173	$ 329.20	1.0216	$ 336.31	$ 602	$ 14,435	-	$ 454.96	1.021	$ 464.51	$ -
2485	MA002	Boston Housing Authority	MA002000271	3/31	$ 733,276	2,589	$ 283.23	1.0216	$ 289.35	$ 7,270	$ 23,698	-	$ 456.39	1.021	$ 465.97	$ -
2486	MA002	Boston Housing Authority	MA002000272	3/31	$ 391,103	1,348	$ 290.14	1.0216	$ 296.40	$ 668	$ 13,558	-	$ 456.94	1.021	$ 466.54	$ -
2487	MA002	Boston Housing Authority	MA002000277	3/31	$ 427,929	1,314	$ 325.67	1.0216	$ 332.70	$ 668	$ 23,006	-	$ 441.88	1.021	$ 451.16	$ -
2488	MA002	Boston Housing Authority	MA002000283	3/31	$ 328,630	1,188	$ 276.62	1.0216	$ 282.60	$ 602	$ 9,137	-	$ 441.14	1.021	$ 450.40	$ -
2489	MA002	Boston Housing Authority	MA002000290	3/31	$ 359,570	1,175	$ 306.02	1.0216	$ 312.63	$ 602	$ 20,348	-	$ 429.77	1.021	$ 438.80	$ -
2490	MA002	Boston Housing Authority	MA002000295	3/31	$ 364,792	1,308	$ 278.89	1.0216	$ 284.92	$ 6,668	$ 27,324	-	$ 446.72	1.021	$ 456.10	$ -
2491	MA002	Boston Housing Authority	MA002000298	3/31	$ 240,619	870	$ 276.57	1.0216	$ 282.55	$ 468	$ 4,213	-	$ 475.05	1.021	$ 485.03	$ -
2492	MA002	Boston Housing Authority	MA002000299	3/31	$ 257,495	876	$ 293.94	1.0216	$ 300.29	$ 468	N/A	-	$ 473.98	1.021	$ 483.93	$ -
2493	MA002	Boston Housing Authority	MA002002113	3/31	$ -	2,172	$ -	1.0216	$ -	$ -	$ -	-	$ 573.01	1.021	$ 585.04	$ -
2494	MA002	Boston Housing Authority	MA002002114	3/31	$ -	3,076	$ -	1.0216	$ -	$ -	$ -	-	$ 524.08	1.021	$ 535.09	$ -
2495	MA002	Boston Housing Authority	MA002002115	3/31	$ -	1,158	$ -	1.0216	$ -	$ -	$ -	-	$ 542.78	1.021	$ 554.18	$ -
2496	MA002	Boston Housing Authority	MA002002116	3/31	$ -	748	$ -	1.0216	$ -	$ -	$ -	-	$ 562.47	1.021	$ 574.28	$ -
2497	MA002	Boston Housing Authority	MA002002117	3/31	$ -	1,336	$ -	1.0216	$ -	$ -	$ -	-	$ 618.69	1.021	$ 631.68	$ -
2498	MA002	Boston Housing Authority	MA002002118	3/31	$ -	863	$ -	1.0216	$ -	$ -	$ -	-	$ 618.69	1.021	$ 631.68	$ -
2499	MA002	Boston Housing Authority	MA002002119	3/31	$ -	404	$ -	1.0216	$ -	$ -	$ -	-	$ 466.53	1.021	$ 476.33	$ -
2500	MA002	Boston Housing Authority	MA002002121	3/31	$ -	1,379	$ -	1.0216	$ -	$ -	$ -	-	$ 527.18	1.021	$ 538.25	$ -
2501	MA002	Boston Housing Authority	MA002002122	3/31	$ -	724	$ -	1.0216	$ -	$ -	$ -	-	$ 520.60	1.021	$ 531.53	$ -
2502	MA002	Boston Housing Authority	MA002002123	3/31	$ -	847	$ -	1.0216	$ -	$ -	$ -	-	$ 613.67	1.021	$ 626.56	$ -
2503	MA002	Boston Housing Authority	MA002002124	3/31	$ -	680	$ -	1.0216	$ -	$ -	$ -	-	$ 618.69	1.021	$ 631.68	$ -
2504	MA002	Boston Housing Authority	MA002002130	3/31	$ -	804	$ -	1.0216	$ -	$ -	$ -	-	$ 497.44	1.021	$ 507.89	$ -
2505	MA002	Boston Housing Authority	MA002002131	3/31	$ -	215	$ -	1.0216	$ -	$ -	$ -	-	$ 618.69	1.021	$ 631.68	$ -
2506	MA002	Boston Housing Authority	MA002002132	3/31	$ -	624	$ -	1.0216	$ -	$ -	$ -	-	$ 544.74	1.021	$ 556.18	$ -

2507	MA002	Boston Housing Authority	MA002002133	3/31	$ -	240	$ -	1.0216	$ -	$ -	$ -	-	$ 618.69	1.021	$ 631.68	$ -
2508	MA002	Boston Housing Authority	MA002002134	3/31	$ -	192	$ -	1.0216	$ -	$ -	$ -	-	$ 594.70	1.021	$ 607.19	$ -
2509	MA002	Boston Housing Authority	MA002002135	3/31	$ -	443	$ -	1.0216	$ -	$ -	$ -	-	$ 434.93	1.021	$ 444.06	$ -
2510	MA002	Boston Housing Authority	MA002002136	3/31	$ -	417	$ -	1.0216	$ -	$ -	$ -	-	$ 588.36	1.021	$ 600.72	$ -
2511	MA002	Boston Housing Authority	MA002002137	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 555.59	1.021	$ 567.26	$ -
2512	MA002	Boston Housing Authority	MA002002138	3/31	$ -	839	$ -	1.0216	$ -	$ -	$ -	-	$ 515.86	1.021	$ 526.69	$ -
2513	MA002	Boston Housing Authority	MA002002139	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 523.47	1.021	$ 534.46	$ -
2514	MA002	Boston Housing Authority	MA002002140	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 538.61	1.021	$ 549.92	$ -
2515	MA002	Boston Housing Authority	MA002002141	3/31	$ -	302	$ -	1.0216	$ -	$ -	$ -	-	$ 342.45	1.021	$ 349.64	$ -
2516	MA002	Boston Housing Authority	MA002002142	3/31	$ -	166	$ -	1.0216	$ -	$ -	$ -	-	$ 417.86	1.021	$ 426.64	$ -
2517	MA002	Boston Housing Authority	MA002107119	3/31	$ 3,241,899	8,691	$ 373.02	1.0216	$ 381.08	$ 14,612	$ 68,266	-	$ 602.00	1.021	$ 614.64	$ -
2518	MA003	Cambridge Housing Authority	MA003000301	3/31	$ 1,150,525	2,050	$ 561.23	1.0216	$ 573.35	$ 2,348	$ 69,292	-	$ 514.95	1.021	$ 525.76	$ -
2519	MA005	Holyoke Housing Authority	MA005000001	12/31	$ 773,108	3,328	$ 232.30	1.0150	$ 235.79	$ 2,916	$ 23,304	-	$ 466.70	1.021	$ 476.50	$ -
2520	MA005	Holyoke Housing Authority	MA005000002	12/31	$ 1,008,811	3,799	$ 265.55	1.0150	$ 269.53	$ 2,385	$ 41,810	-	$ 460.24	1.021	$ 469.91	$ -
2521	MA005	Holyoke Housing Authority	MA005000003	12/31	$ -	600	$ -	1.0150	$ -	$ -	$ -	-	$ 567.86	1.021	$ 579.79	$ -
2522	MA005	Holyoke Housing Authority	MA005000004	12/31	$ -	600	$ -	1.0150	$ -	$ -	$ -	-	$ 483.11	1.021	$ 493.26	$ -
2523	MA005	Holyoke Housing Authority	MA005000006	12/31	$ 775,349	1,938	$ 400.08	1.0150	$ 406.08	$ 1,542	$ 30,698	-	$ 484.36	1.021	$ 494.53	$ -
2524	MA006	Fall River Housing Authority	MA006000001	3/31	$ 1,084,451	4,055	$ 267.44	1.0216	$ 273.21	$ 2,293	$ 23,687	-	$ 477.42	1.021	$ 487.45	$ -
2525	MA006	Fall River Housing Authority	MA006000002	3/31	$ 401,268	1,446	$ 277.50	1.0216	$ 283.50	$ 820	$ 12,315	-	$ 486.57	1.021	$ 496.79	$ -
2526	MA006	Fall River Housing Authority	MA006000003	3/31	$ 779,514	2,551	$ 305.57	1.0216	$ 312.17	$ 1,447	$ 18,870	-	$ 487.60	1.021	$ 497.84	$ -
2527	MA006	Fall River Housing Authority	MA006000004	3/31	$ 611,503	1,790	$ 341.62	1.0216	$ 349.00	$ 1,008	$ 802	-	$ 577.88	1.021	$ 590.02	$ -
2528	MA006	Fall River Housing Authority	MA006000005	3/31	$ 842,964	2,700	$ 312.21	1.0216	$ 318.95	$ 1,550	$ 49,575	-	$ 408.41	1.021	$ 416.99	$ -
2529	MA006	Fall River Housing Authority	MA006000006	3/31	$ 948,687	2,970	$ 319.42	1.0216	$ 326.32	$ 1,673	$ 54,274	-	$ 396.79	1.021	$ 405.12	$ -
2530	MA006	Fall River Housing Authority	MA006000007	3/31	$ 548,869	2,263	$ 242.54	1.0216	$ 247.78	$ 1,344	$ 29,353	-	$ 395.13	1.021	$ 403.43	$ -
2531	MA006	Fall River Housing Authority	MA006000008	3/31	$ 421,792	1,680	$ 251.07	1.0216	$ 256.49	$ 962	$ 24,365	-	$ 363.78	1.021	$ 371.42	$ -
2532	MA006	Fall River Housing Authority	MA006000009	3/31	$ 531,263	1,740	$ 305.32	1.0216	$ 311.92	$ 982	$ 33,046	-	$ 359.18	1.021	$ 366.72	$ -
2533	MA006	Fall River Housing Authority	MA006000011	3/31	$ 208,029	720	$ 288.93	1.0216	$ 295.17	$ 394	$ 12,847	-	$ 365.88	1.021	$ 373.56	$ -
2534	MA007	New Bedford Housing Authority	MA007000010	12/31	$ 742,052	2,387	$ 310.87	1.0150	$ 315.54	$ 839	$ 20,484	-	$ 510.63	1.021	$ 521.35	$ -
2535	MA007	New Bedford Housing Authority	MA007000020	12/31	$ 336,613	1,186	$ 283.82	1.0150	$ 288.08	$ 394	$ 23,687	-	$ 418.74	1.021	$ 427.53	$ -
2536	MA007	New Bedford Housing Authority	MA007000030	12/31	$ 917,307	2,591	$ 354.04	1.0150	$ 359.35	$ 843	$ 40,446	-	$ 520.15	1.021	$ 531.07	$ -
2537	MA007	New Bedford Housing Authority	MA007000040	12/31	$ 402,199	1,260	$ 319.21	1.0150	$ 323.99	$ 417	$ 25,478	-	$ 403.30	1.021	$ 411.77	$ -
2538	MA007	New Bedford Housing Authority	MA007000050	12/31	$ 825,893	2,031	$ 406.64	1.0150	$ 412.74	$ 676	$ 34,890	-	$ 564.23	1.021	$ 576.08	$ -
2539	MA007	New Bedford Housing Authority	MA007000060	12/31	$ 1,217,709	3,568	$ 341.29	1.0150	$ 346.41	$ 1,193	$ 56,174	-	$ 535.49	1.021	$ 546.74	$ -
2540	MA007	New Bedford Housing Authority	MA007000070	12/31	$ 810,515	2,669	$ 303.68	1.0150	$ 308.23	$ 906	$ 21,375	-	$ 519.44	1.021	$ 530.35	$ -
2541	MA007	New Bedford Housing Authority	MA007000080	12/31	$ 679,101	1,729	$ 392.77	1.0150	$ 398.66	$ 580	$ 23,884	-	$ 575.44	1.021	$ 587.52	$ -
2542	MA007	New Bedford Housing Authority	MA007000090	12/31	$ 871,132	2,009	$ 433.61	1.0150	$ 440.12	$ 672	$ 42,058	-	$ 546.07	1.021	$ 557.54	$ -
2543	MA007	New Bedford Housing Authority	MA007000100	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 540.18	1.021	$ 551.52	$ -
2544	MA007	New Bedford Housing Authority	MA007000110	12/31	$ 12,705	24	$ 529.38	1.0150	$ 537.32	$ -	$ 426	-	$ 475.67	1.021	$ 485.66	$ -
2545	MA008	Chicopee Housing Authority	MA008000001	6/30	$ 1,297,313	4,568	$ 284.00	1.0194	$ 289.51	$ 5,180	$ 57,225	-	$ 499.55	1.021	$ 510.04	$ -
2546	MA008	Chicopee Housing Authority	MA008000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 392.64	1.021	$ 400.89	$ -
2547	MA008	Chicopee Housing Authority	MA008000003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 381.24	1.021	$ 389.25	$ -
2548	MA010	Lawrence Housing Authority	MA010000101	3/31	$ 1,195,750	3,503	$ 341.35	1.0216	$ 348.72	$ 1,301	$ 48,009	-	$ 509.11	1.021	$ 519.80	$ -
2549	MA010	Lawrence Housing Authority	MA010000102	3/31	$ 1,302,493	3,036	$ 429.02	1.0216	$ 438.28	$ 1,134	$ 55,483	-	$ 528.55	1.021	$ 539.65	$ -
2550	MA010	Lawrence Housing Authority	MA010000103	3/31	$ 1,105,001	3,996	$ 276.53	1.0216	$ 282.50	$ 1,491	$ 56,218	-	$ 412.58	1.021	$ 421.24	$ -
2551	MA010	Lawrence Housing Authority	MA010000104	3/31	$ 567,329	2,088	$ 271.71	1.0216	$ 277.58	$ 792	$ 26,611	-	$ 412.23	1.021	$ 420.89	$ -

2552	MA012	Worcester Housing Authority	MA012000001	3/31	$ 1,888,217	6,053	$ 311.95	1.0216	$ 318.69	$ 2,356	$ 12,062	-	$ 570.80	1.021	$ 582.79	$ -
2553	MA012	Worcester Housing Authority	MA012000002	3/31	$ 147,433	560	$ 263.27	1.0216	$ 268.96	$ 221	$ 7,227	-	$ 409.58	1.021	$ 418.18	$ -
2554	MA012	Worcester Housing Authority	MA012000003	3/31	$ 395,552	1,428	$ 277.00	1.0216	$ 282.98	$ 532	$ 21,334	-	$ 400.96	1.021	$ 409.38	$ -
2555	MA012	Worcester Housing Authority	MA012000005	3/31	$ 400,271	1,540	$ 259.92	1.0216	$ 265.53	$ 579	$ 20,728	-	$ 419.79	1.021	$ 428.61	$ -
2556	MA012	Worcester Housing Authority	MA012000006	3/31	$ 508,984	2,033	$ 250.36	1.0216	$ 255.77	$ 768	$ 23,850	-	$ 412.56	1.021	$ 421.22	$ -
2557	MA012	Worcester Housing Authority	MA012000008	3/31	$ 775,346	2,341	$ 331.20	1.0216	$ 338.36	$ 877	$ 44,221	-	$ 395.17	1.021	$ 403.47	$ -
2558	MA012	Worcester Housing Authority	MA012000011	3/31	$ 245,306	645	$ 380.32	1.0216	$ 388.53	$ 242	$ 12,637	-	$ 614.74	1.021	$ 627.65	$ -
2559	MA012	Worcester Housing Authority	MA012000012	3/31	$ 502,496	1,889	$ 266.01	1.0216	$ 271.76	$ 722	$ 16,781	-	$ 404.70	1.021	$ 413.20	$ -
2560	MA012	Worcester Housing Authority	MA012000013	3/31	$ 1,424,922	5,020	$ 283.85	1.0216	$ 289.98	$ 1,894	$ 79,774	-	$ 406.35	1.021	$ 414.88	$ -
2561	MA012	Worcester Housing Authority	MA012000017	3/31	$ 51,397	306	$ 167.96	1.0216	$ 171.59	$ 118	$ 2,358	-	$ 605.93	1.021	$ 618.65	$ -
2562	MA012	Worcester Housing Authority	MA012000018	3/31	$ 672,381	2,279	$ 295.03	1.0216	$ 301.41	$ 852	$ 34,891	-	$ 405.03	1.021	$ 413.54	$ -
2563	MA012	Worcester Housing Authority	MA012000019	3/31	$ 147,910	575	$ 257.23	1.0216	$ 262.79	$ 324	$ 10,206	-	$ 363.82	1.021	$ 371.46	$ -
2564	MA012	Worcester Housing Authority	MA012000020	3/31	$ 463,648	1,767	$ 262.39	1.0216	$ 268.06	$ 1,154	$ 16,247	-	$ 473.18	1.021	$ 483.12	$ -
2565	MA012	Worcester Housing Authority	MA012000021	3/31	$ 165,436	678	$ 244.01	1.0216	$ 249.28	$ 425	$ 10,621	-	$ 379.81	1.021	$ 387.79	$ -
2566	MA012	Worcester Housing Authority	MA012000022	3/31	$ 132,487	518	$ 255.77	1.0216	$ 261.29	$ 283	$ 5,641	-	$ 363.76	1.021	$ 371.40	$ -
2567	MA013	Waltham Housing Authority	MA013000001	9/30	$ 1,015,669	3,125	$ 325.01	1.0172	$ 330.60	$ 2,892	$ 41,865	-	$ 442.40	1.021	$ 451.69	$ -
2568	MA014	Revere Housing Authority	MA014000001	3/31	$ 856,775	2,302	$ 372.19	1.0216	$ 380.23	$ 1,415	$ 38,431	-	$ 509.85	1.021	$ 520.56	$ -
2569	MA015	Medford Housing Authority	MA015000001	9/30	$ 2,225,492	5,724	$ 388.80	1.0172	$ 395.49	$ 5,054	$ 124,784	-	$ 475.44	1.021	$ 485.42	$ -
2570	MA015	Medford Housing Authority	MA015000002	9/30	$ 459,005	1,691	$ 271.44	1.0172	$ 276.11	$ 778	$ 18,958	-	$ 538.97	1.021	$ 550.29	$ -
2571	MA015	Medford Housing Authority	MA015000003	9/30	$ 316,752	893	$ 354.71	1.0172	$ 360.81	$ 1,555	$ 19,214	-	$ 407.83	1.021	$ 416.39	$ -
2572	MA016	Chelsea Housing Authority	MA016000001	12/31	$ 1,394,210	4,153	$ 335.71	1.0150	$ 340.75	$ 9,000	$ 27,684	-	$ 520.50	1.021	$ 531.43	$ -
2573	MA017	Taunton Housing Authority	MA017000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	H6 Demo	N/A	N/A	N/A	$ -
2574	MA017	Taunton Housing Authority	MA017000002	12/31	$ 685,598	2,100	$ 326.48	1.0150	$ 331.37	$ 2,125	$ 42,848	-	$ 404.66	1.021	$ 413.16	$ -
2575	MA017	Taunton Housing Authority	MA017000006	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 448.28	1.021	$ 457.69	$ -
2576	MA017	Taunton Housing Authority	MA017000007	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 443.93	1.021	$ 453.25	$ -
2577	MA019	Woburn Housing Authority	MA019000001	6/30	$ 500,478	1,185	$ 422.34	1.0194	$ 430.54	$ 2,500	$ 29,582	-	$ 596.80	1.021	$ 609.33	$ -
2578	MA020	Quincy Housing Authority	MA020000001	6/30	$ 1,089,741	2,104	$ 517.94	1.0194	$ 527.99	$ 3,600	$ 21,537	-	$ 591.73	1.021	$ 604.16	$ -
2579	MA020	Quincy Housing Authority	MA020000002	6/30	$ 566,077	1,842	$ 307.32	1.0194	$ 313.28	$ 1,500	$ 25,932	-	$ 442.42	1.021	$ 451.71	$ -
2580	MA020	Quincy Housing Authority	MA020000004	6/30	$ 994,549	3,271	$ 304.05	1.0194	$ 309.95	$ 2,600	$ 46,069	-	$ 451.97	1.021	$ 461.46	$ -
2581	MA020	Quincy Housing Authority	MA020000006	6/30	$ 180,762	480	$ 376.59	1.0194	$ 383.89	$ 600	$ 10,532	-	$ 425.68	1.021	$ 434.62	$ -
2582	MA021	Clinton Housing Authority	MA021000001	6/30	$ 414,772	1,177	$ 352.40	1.0194	$ 359.23	$ 2,500	$ 24,323	-	$ 515.47	1.021	$ 526.29	$ -
2583	MA022	Malden Housing Authority	MA022000001	9/30	$ 1,434,989	3,173	$ 452.25	1.0172	$ 460.03	$ 1,750	$ 45,616	-	$ 575.04	1.021	$ 587.12	$ -
2584	MA022	Malden Housing Authority	MA022000002	9/30	$ 389,257	1,183	$ 329.04	1.0172	$ 334.70	$ 750	$ 18,318	-	$ 449.73	1.021	$ 459.17	$ -
2585	MA022	Malden Housing Authority	MA022000003	9/30	$ 858,716	2,401	$ 357.65	1.0172	$ 363.80	$ 1,500	$ 42,398	-	$ 440.61	1.021	$ 449.86	$ -
2586	MA022	Malden Housing Authority	MA022000004	9/30	$ 427,303	1,431	$ 298.60	1.0172	$ 303.74	$ 900	$ 18,025	-	$ 449.83	1.021	$ 459.28	$ -
2587	MA022	Malden Housing Authority	MA022000005	9/30	$ 632,937	2,052	$ 308.45	1.0172	$ 313.75	$ 1,250	$ 15,279	-	$ 437.98	1.021	$ 447.18	$ -
2588	MA022	Malden Housing Authority	MA022000006	9/30	$ 454,025	1,278	$ 355.26	1.0172	$ 361.37	$ 1,160	$ 24,253	-	$ 419.66	1.021	$ 428.47	$ -
2589	MA023	Lynn Housing Authority	MA023000001	3/31	$ 1,613,827	5,383	$ 299.80	1.0216	$ 306.28	$ 3,302	$ 63,336	-	$ 573.14	1.021	$ 585.18	$ -
2590	MA023	Lynn Housing Authority	MA023000002	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 465.04	1.021	$ 474.81	$ -
2591	MA024	Brockton Housing Authority	MA024000001	12/31	$ 1,299,546	3,832	$ 339.13	1.0150	$ 344.22	$ 4,200	$ 25,262	-	$ 534.42	1.021	$ 545.64	$ -
2592	MA024	Brockton Housing Authority	MA024000002	12/31	$ 3,649,760	12,265	$ 297.58	1.0150	$ 302.04	$ 4,200	$ 141,297	-	$ 396.64	1.021	$ 404.97	$ -
2593	MA024	Brockton Housing Authority	MA024000003	12/31	$ 992,434	3,198	$ 310.33	1.0150	$ 314.98	$ 4,200	$ 25,360	-	$ 358.85	1.021	$ 366.39	$ -
2594	MA025	Gloucester Housing Authority	MA025000001	6/30	$ 444,981	1,062	$ 419.00	1.0194	$ 427.13	$ 749	$ 23,660	-	$ 615.10	1.021	$ 628.02	$ -
2595	MA026	Northampton Housing Authority	MA026000001	6/30	$ 331,125	1,304	$ 253.93	1.0194	$ 258.86	$ 1,000	$ 18,923	-	$ 478.45	1.021	$ 488.50	$ -
2596	MA028	Framingham Housing Authority	MA028000001	12/31	$ 960,200	2,785	$ 344.78	1.0150	$ 349.95	$ 2,350	$ 48,294	-	$ 506.78	1.021	$ 517.42	$ -

2597	MA029	Pittsfield Housing Authority	MA029000001	6/30	$ 483,751	1,864	$ 259.52	1.0194	$ 264.56	$ 980	$ 25,748	-	$ 472.72	1.021	$ 482.65	$ -
2598	MA031	Somerville Housing Authority	MA031000020	3/31	$ 213,052	635	$ 335.51	1.0216	$ 342.76	$ 1,105	$ 16,824	-	$ 407.50	1.021	$ 416.06	$ -
2599	MA031	Somerville Housing Authority	MA031000021	3/31	$ 514,273	1,316	$ 390.78	1.0216	$ 399.23	$ 1,105	$ 38,792	-	$ 407.50	1.021	$ 416.06	$ -
2600	MA031	Somerville Housing Authority	MA031000311	3/31	$ 1,067,239	2,569	$ 415.43	1.0216	$ 424.40	$ 2,053	$ 41,376	-	$ 589.11	1.021	$ 601.48	$ -
2601	MA031	Somerville Housing Authority	MA031000319	3/31	$ 965,213	2,469	$ 390.93	1.0216	$ 399.38	$ 2,053	$ 52,551	-	$ 442.69	1.021	$ 451.99	$ -
2602	MA032	Newburyport Housing Authority	MA032000001	3/31	$ 210,904	594	$ 355.06	1.0216	$ 362.73	$ 718	$ 13,440	-	$ 443.96	1.021	$ 453.28	$ -
2603	MA033	Brookline Housing Authority	MA033000001	3/31	$ 1,784,785	5,165	$ 345.55	1.0216	$ 353.02	$ 3,000	$ 39,183	-	$ 467.00	1.021	$ 476.81	$ -
2604	MA033	Brookline Housing Authority	MA033000002	3/31	$ 230,313	703	$ 327.61	1.0216	$ 334.69	$ 970	$ 10,431	-	$ 407.82	1.021	$ 416.38	$ -
2605	MA034	North Adams Housing Authority	MA034000001	9/30	$ 961,889	3,602	$ 267.04	1.0172	$ 271.64	$ 4,833	$ 53,070	-	$ 455.74	1.021	$ 465.31	$ -
2606	MA034	North Adams Housing Authority	MA034000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 356.45	1.021	$ 363.94	$ -
2607	MA035	Springfield Housing Authority	MA035000001	3/31	$ 893,300	4,086	$ 218.62	1.0216	$ 223.35	$ 2,831	$ 32,536	-	$ 544.53	1.021	$ 555.97	$ -
2608	MA035	Springfield Housing Authority	MA035000002	3/31	$ 954,938	3,415	$ 279.63	1.0216	$ 285.67	$ 2,359	$ 45,640	-	$ 420.76	1.021	$ 429.60	$ -
2609	MA035	Springfield Housing Authority	MA035000003	3/31	$ 404,254	1,729	$ 233.81	1.0216	$ 238.86	$ 1,201	$ 16,522	-	$ 543.57	1.021	$ 554.98	$ -
2610	MA035	Springfield Housing Authority	MA035000004	3/31	$ 176,052	1,066	$ 165.15	1.0216	$ 168.72	$ 429	N/A	-	$ 495.09	1.021	$ 505.49	$ -
2611	MA035	Springfield Housing Authority	MA035000005	3/31	$ 663,166	2,309	$ 287.21	1.0216	$ 293.41	$ 1,630	$ 34,020	-	$ 475.67	1.021	$ 485.66	$ -
2612	MA035	Springfield Housing Authority	MA035000006	3/31	$ 423,794	1,610	$ 263.23	1.0216	$ 268.91	$ 1,115	$ 22,319	-	$ 429.39	1.021	$ 438.41	$ -
2613	MA035	Springfield Housing Authority	MA035000007	3/31	$ 430,882	1,417	$ 304.08	1.0216	$ 310.65	$ 987	$ 22,664	-	$ 560.97	1.021	$ 572.75	$ -
2614	MA035	Springfield Housing Authority	MA035000008	3/31	$ 299,443	1,775	$ 168.70	1.0216	$ 172.34	$ 1,244	N/A	-	$ 484.19	1.021	$ 494.36	$ -
2615	MA035	Springfield Housing Authority	MA035000009	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 475.67	1.021	$ 485.66	$ -
2616	MA035	Springfield Housing Authority	MA035000010	3/31	$ 129,488	2,310	$ 56.06	1.0216	$ 57.27	$ 1,630	N/A	-	$ 465.79	1.021	$ 475.57	$ -
2617	MA036	Newton Housing Authority	MA036000001	12/31	$ 765,982	2,677	$ 286.13	1.0150	$ 290.43	$ 2,500	$ 22,080	-	$ 449.46	1.021	$ 458.90	$ -
2618	MA036	Newton Housing Authority	MA036000002	12/31	$ 123,469	392	$ 314.97	1.0150	$ 319.70	$ 1,000	$ 2,498	-	$ 410.71	1.021	$ 419.33	$ -
2619	MA036	Newton Housing Authority	MA036000003	12/31	$ 124,578	417	$ 298.75	1.0150	$ 303.23	$ 1,000	$ 1,920	-	$ 411.58	1.021	$ 420.22	$ -
2620	MA037	Fitchburg Housing Authority	MA037000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 355.39	1.021	$ 362.85	$ -
2621	MA039	Winchendon Housing Authority	MA039000001	9/30	$ 642,199	1,563	$ 410.88	1.0172	$ 417.94	$ 3,125	$ 26,023	-	$ 443.37	1.021	$ 452.68	$ -
2622	MA040	Dedham Housing Authority	MA040000001	6/30	$ 109,954	285	$ 385.80	1.0194	$ 393.29	$ 125	$ 5,356	-	$ 612.55	1.021	$ 625.41	$ -
2623	MA041	Shrewsbury Housing Authority	MA041000010	3/31	$ 404,552	1,170	$ 345.77	1.0216	$ 353.24	$ 1,114	$ 26,114	-	$ 388.92	1.021	$ 397.09	$ -
2624	MA043	Dracut Housing Authority	MA043000001	9/30	$ 204,684	527	$ 388.39	1.0172	$ 395.08	$ 740	$ 10,243	-	$ 391.19	1.021	$ 399.40	$ -
2625	MA044	Beverly Housing Authority	MA044000020	3/31	$ 645,584	1,996	$ 323.44	1.0216	$ 330.43	$ 1,031	$ 42,700	-	$ 475.97	1.021	$ 485.97	$ -
2626	MA045	Weymouth Housing Authority	MA045000001	12/31	$ 384,843	835	$ 460.89	1.0150	$ 467.80	$ 544	$ 10,592	-	$ 523.06	1.021	$ 534.04	$ -
2627	MA046	Barnstable Housing Authority	MA046000003	12/31	$ 252,693	815	$ 310.05	1.0150	$ 314.70	$ 2,380	$ 19,329	-	$ 378.94	1.021	$ 386.90	$ -
2628	MA047	Falmouth Housing Authority	MA047004005	6/30	$ 916,804	2,652	$ 345.70	1.0194	$ 352.41	$ 2,438	$ 58,451	-	$ 331.75	1.021	$ 338.72	$ -
2629	MA047	Falmouth Housing Authority	MA047004006	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 328.00	1.021	$ 334.89	$ -
2630	MA049	Scituate Housing Authority	MA049000001	9/30	$ 246,689	610	$ 404.41	1.0172	$ 411.36	$ -	$ 18,783	-	$ 419.04	1.021	$ 427.84	$ -
2631	MA055	Salem Housing Authority	MA055000003	9/30	$ 126,685	466	$ 271.86	1.0172	$ 276.53	$ 187	$ 7,279	-	$ 450.16	1.021	$ 459.61	$ -
2632	MA059	Plymouth Housing Authority	MA059000001	12/31	$ 504,614	1,334	$ 378.27	1.0150	$ 383.95	$ 2,375	$ 35,518	-	$ 417.86	1.021	$ 426.64	$ -
2633	MA065	Needham Housing Authority	MA065000001	12/31	$ 398,327	1,249	$ 318.92	1.0150	$ 323.70	$ 1,525	$ 22,188	-	$ 474.38	1.021	$ 484.34	$ -
2634	MA065	Needham Housing Authority	MA065000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 541.88	1.021	$ 553.26	$ -
2635	MA067	Lexington Housing Authority	MA067000001	6/30	$ 318,347	923	$ 344.90	1.0194	$ 351.60	$ -	$ 21,082	-	$ 457.45	1.021	$ 467.06	$ -
2636	MA069	Milford Housing Authority	MA069000002	3/31	$ 222,513	776	$ 286.74	1.0216	$ 292.94	$ 1,084	$ 16,982	-	$ 417.83	1.021	$ 426.60	$ -
2637	MA074	Wakefield Housing Authority	MA074000001	6/30	$ 154,010	480	$ 320.85	1.0194	$ 327.08	$ 3,210	$ 7,084	-	$ 426.75	1.021	$ 435.71	$ -
2638	MA081	Methuen Housing Authority	MA081000001	3/31	$ 199,376	500	$ 398.75	1.0216	$ 407.37	$ 305	$ 17,631	-	$ 475.06	1.021	$ 485.04	$ -
2639	MA085	Amherst Housing Authority	MA085000001	3/31	$ 54,975	179	$ 307.12	1.0216	$ 313.76	$ 188	$ 4,739	-	$ 484.02	1.021	$ 494.18	$ -
2640	MA091	Hudson Housing Authority	MA091000001	9/30	$ 340,120	1,101	$ 308.92	1.0172	$ 314.23	$ 1,868	$ 25,621	-	$ 421.12	1.021	$ 429.96	$ -
2641	MA093	Watertown Housing Authority	MA093000001	12/31	$ 190,908	597	$ 319.78	1.0150	$ 324.58	$ 1,155	$ 8,052	-	$ 425.88	1.021	$ 434.82	$ -

2642	MA098	Concord Housing Authority	MA098000001	6/30	$ 111,459	214	$ 520.84	1.0194	$ 530.94	$ 1,000	N/A	-	$ 579.71	1.021	$ 591.88	$ -
2643	MA099	Saugus Housing Authority	MA099000001	12/31	$ 475,688	1,197	$ 397.40	1.0150	$ 403.36	$ 2,185	$ 38,265	-	$ 413.90	1.021	$ 422.59	$ -
2644	MA101	Wayland Housing Authority	MA101000001	12/31	$ 529,069	1,609	$ 328.82	1.0150	$ 333.75	$ 4,752	$ 37,477	-	$ 430.67	1.021	$ 439.71	$ -
2645	MA107	North Andover Housing Authority	MA107000001	9/30	$ 490,978	1,260	$ 389.67	1.0172	$ 396.37	$ 1,418	$ 33,204	-	$ 368.94	1.021	$ 376.69	$ -
2646	MA109	Norwood Housing Authority	MA109000001	9/30	$ 429,063	1,126	$ 381.05	1.0172	$ 387.60	$ 748	$ 30,752	-	$ 423.40	1.021	$ 432.29	$ -
2647	MA110	Bourne Housing Authority	MA110000001	3/31	$ 228,488	666	$ 343.08	1.0216	$ 350.49	$ 3,000	$ 19,779	-	$ 338.51	1.021	$ 345.62	$ -
2648	MA111	Pembroke Housing Authority	MA111000001	6/30	$ 195,425	580	$ 336.94	1.0194	$ 343.48	$ 2,226	$ 14,810	-	$ 428.75	1.021	$ 437.75	$ -
2649	MA117	Stoughton Housing Authority	MA117000001	6/30	$ 167,305	473	$ 353.71	1.0194	$ 360.57	$ 381	$ 12,529	-	$ 429.45	1.021	$ 438.47	$ -
2650	MA118	Danvers Housing Authority	MA118000001	6/30	$ 371,774	903	$ 411.71	1.0194	$ 419.70	$ 982	$ 27,779	-	$ 494.50	1.021	$ 504.88	$ -
2651	MA123	Webster Housing Authority	MA123000001	12/31	$ 250,036	725	$ 344.88	1.0150	$ 350.05	$ -	$ 14,474	-	$ 366.12	1.021	$ 373.81	$ -
2652	MA132	Groveland Housing Authority	MA132000001	6/30	$ 219,732	691	$ 317.99	1.0194	$ 324.16	$ -	$ 16,187	-	$ 360.85	1.021	$ 368.43	$ -
2653	MA133	Rockland Housing Authority	MA133000001	12/31	$ 177,828	476	$ 373.59	1.0150	$ 379.19	$ 2,700	$ 11,816	-	$ 429.53	1.021	$ 438.55	$ -
2654	MA137	Maynard Housing Authority	MA137000001	12/31	$ 134,697	377	$ 357.29	1.0150	$ 362.65	$ -	$ 4,695	-	$ 574.71	1.021	$ 586.78	$ -
2655	MA139	Tewksbury Housing Authority	MA139000001	12/31	$ 252,055	595	$ 423.62	1.0150	$ 429.98	$ 3,175	$ 16,493	-	$ 366.85	1.021	$ 374.55	$ -
2656	MA155	Hanson Housing Authority	MA155000001	9/30	$ 23,300	71	$ 328.17	1.0172	$ 333.81	$ -	$ 1,967	-	$ 512.01	1.021	$ 522.76	$ -
2657	MA157	Medway Housing Authority	MA157000001	6/30	$ 512,476	1,200	$ 427.06	1.0194	$ 435.35	$ 1,475	$ 29,874	-	$ 449.43	1.021	$ 458.87	$ -
2658	MA159	Auburn Housing Authority	MA159000001	12/31	$ 435,833	1,214	$ 359.01	1.0150	$ 364.39	$ -	$ 26,542	-	$ 367.39	1.021	$ 375.11	$ -
2659	MA169	Swansea Housing Authority	MA169000002	9/30	$ 37,310	72	$ 518.19	1.0172	$ 527.11	$ -	N/A	-	$ 489.32	1.021	$ 499.60	$ -
2660	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000002	6/30	$ 640,394	4,000	$ 160.10	1.0194	$ 163.20	$ 10,031	$ 33,380	-	$ 424.53	1.010	$ 428.78	$ -
2661	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000004	6/30	$ 362,113	1,671	$ 216.70	1.0194	$ 220.91	$ 4,214	$ 18,651	-	$ 508.68	1.010	$ 513.77	$ -
2662	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000005	6/30	$ 229,113	773	$ 296.39	1.0194	$ 302.14	$ 2,191	$ 6,093	-	$ 518.81	1.010	$ 524.00	$ -
2663	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000006	6/30	$ 450,244	1,796	$ 250.69	1.0194	$ 255.56	$ 4,326	$ 27,712	-	$ 338.44	1.010	$ 341.82	$ -
2664	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000007	6/30	$ 175,871	605	$ 290.70	1.0194	$ 296.34	$ 1,433	$ 11,854	-	$ 413.33	1.010	$ 417.46	$ -
2665	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000009	6/30	$ 110,216	444	$ 248.23	1.0194	$ 253.05	$ 9,825	$ 6,733	-	$ 416.01	1.010	$ 420.17	$ -
2666	MD001	HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS	MD001000010	6/30	N/A	N/A	N/A	1.0194	N/A	$ 30,299	N/A	-	$ 477.19	1.010	$ 481.96	$ -
2667	MD002	Housing Authority Of Baltimore City	MD002000001	6/30	$ 1,688,597	7,659	$ 220.47	1.0194	$ 224.75	$ 3,849	$ 98,484	-	$ 455.47	1.010	$ 460.02	$ -
2668	MD003	Frederick Housing Authority	MD003000001	3/31	$ 1,035,076	3,657	$ 283.04	1.0216	$ 289.15	$ 22,220	$ 73,708	-	$ 562.09	1.010	$ 567.71	$ -
2669	MD003	Frederick Housing Authority	MD003000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 614.09	1.010	$ 620.23	$ -
2670	MD003	Frederick Housing Authority	MD003000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 450.36	1.010	$ 454.86	$ -
2671	MD003	Frederick Housing Authority	MD003000005	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 497.76	1.010	$ 502.74	$ -
2672	MD003	Frederick Housing Authority	MD003000006	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 416.52	1.010	$ 420.69	$ -
2673	MD003	Frederick Housing Authority	MD003000012	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 519.32	1.010	$ 524.51	$ -
2674	MD004	HOUSING OPPRTY COM OF MONTGOMERY CO	MD004404405	6/30	$ 294,482	1,123	$ 262.23	1.0194	$ 267.32	$ 3,140	$ 15,659	-	$ 609.39	1.010	$ 615.48	$ -
2675	MD004	Housing Opprty Com of Montgomery Co	MD004422426	6/30	$ 92,720	474	$ 195.61	1.0194	$ 199.41	$ 1,464	$ 8,578	-	$ 590.79	1.010	$ 596.70	$ -
2676	MD004	Housing Opprty Com of Montgomery Co	MD004430432	6/30	$ 372,903	1,195	$ 312.05	1.0194	$ 318.11	$ 3,140	$ 34,928	-	$ 523.89	1.010	$ 529.13	$ -
2677	MD004	HOUSING OPPRTY COM OF MONTGOMERY CO	MD004511001	6/30	$ 544,180	1,473	$ 369.44	1.0194	$ 376.60	$ 4,446	$ 54,087	-	$ 594.38	1.010	$ 600.32	$ -
2678	MD004	HOUSING OPPRTY COM OF MONTGOMERY CO	MD004511002	6/30	$ 458,403	1,239	$ 369.98	1.0194	$ 377.16	$ 3,765	$ 44,889	-	$ 571.74	1.010	$ 577.46	$ -
2679	MD004	HOUSING OPPRTY COM OF MONTGOMERY CO	MD004511003	6/30	$ 453,116	1,578	$ 287.15	1.0194	$ 292.72	$ 4,786	$ 44,790	-	$ 561.64	1.010	$ 567.26	$ -
2680	MD004	Housing Opprty Com of Montgomery Co	MD004511004	6/30	$ 450,207	1,481	$ 303.99	1.0194	$ 309.89	$ 4,752	$ 42,835	-	$ 600.17	1.010	$ 606.17	$ -
2681	MD004	HOUSING OPPRTY COM OF MONTGOMERY CO	MD004511402	6/30	$ 502,614	1,881	$ 267.21	1.0194	$ 272.39	$ 4,840	$ 16,495	-	$ 440.68	1.010	$ 445.09	$ -
2682	MD004	HOUSING OPPRTY COM OF MONTGOMERY CO	MD004511413	6/30	$ 307,830	1,087	$ 283.19	1.0194	$ 288.69	$ 2,900	$ 17,125	-	$ 472.63	1.010	$ 477.36	$ -
2683	MD004	Housing Opprty Com of Montgomery Co	MD004511414	6/30	$ 236,104	744	$ 317.34	1.0194	$ 323.50	$ 2,140	$ 4,479	-	$ 616.71	1.010	$ 622.88	$ -
2684	MD004	Housing Opprty Com of Montgomery Co	MD004511415	6/30	$ 405,695	1,657	$ 244.84	1.0194	$ 249.59	$ 4,250	$ 18,153	-	$ 437.46	1.010	$ 441.83	$ -
2685	MD004	Housing Opprty Com of Montgomery Co	MD004511417	6/30	$ 489,833	1,880	$ 260.55	1.0194	$ 265.60	$ 4,780	$ 28,312	-	$ 419.13	1.010	$ 423.32	$ -
2686	MD005	Housing Authority of the City of Cumberland	MD005000001	3/31	$ 289,015	1,479	$ 195.41	1.0216	$ 199.63	$ 4,419	$ 20,277	-	$ 395.20	1.010	$ 399.15	$ -

2687	MD005	Housing Authority of the City of Cumberland	MD005000003	3/31	$ 173,820	953	$ 182.39	1.0216	$ 186.33	$ 2,851	$ 11,252	-	$ 395.26	1.010	$ 399.21	$ -
2688	MD005	Housing Authority of the City of Cumberland	MD005000004	3/31	$ 298,395	1,198	$ 249.08	1.0216	$ 254.46	$ 3,564	$ 21,456	-	$ 299.17	1.010	$ 302.16	$ -
2689	MD005	Housing Authority of the City of Cumberland	MD005000005	3/31	$ 256,783	1,137	$ 225.84	1.0216	$ 230.72	$ 3,421	$ 18,285	-	$ 295.43	1.010	$ 298.38	$ -
2690	MD005	Housing Authority of the City of Cumberland	MD005000008	3/31	$ 48,173	298	$ 161.65	1.0216	$ 165.15	$ 5,000	$ 4,098	-	$ 378.77	1.010	$ 382.56	$ -
2691	MD006	Hagerstown Housing Authority	MD006000001	9/30	$ 658,963	2,905	$ 226.84	1.0172	$ 230.74	$ 6,341	$ 45,035	-	$ 475.17	1.010	$ 479.92	$ -
2692	MD006	Hagerstown Housing Authority	MD006000002	9/30	$ 444,431	1,791	$ 248.15	1.0172	$ 252.41	$ 3,828	$ 32,960	-	$ 364.03	1.010	$ 367.67	$ -
2693	MD006	Hagerstown Housing Authority	MD006000003	9/30	$ 681,280	2,961	$ 230.08	1.0172	$ 234.04	$ 6,566	$ 35,729	-	$ 493.08	1.010	$ 498.01	$ -
2694	MD006	Hagerstown Housing Authority	MD006000004	9/30	$ 1,013,957	3,890	$ 260.66	1.0172	$ 265.14	$ 8,615	$ 69,410	-	$ 339.37	1.010	$ 342.76	$ -
2695	MD006	Hagerstown Housing Authority	MD006000010	9/30	$ -	500	$ -	1.0172	$ -	$ -	$ -	-	$ 424.75	1.010	$ 429.00	$ -
2696	MD006	Hagerstown Housing Authority	MD006000020	9/30	$ -	273	$ -	1.0172	$ -	$ -	$ -	-	$ 437.60	1.010	$ 441.98	$ -
2697	MD006	Hagerstown Housing Authority	MD006000030	9/30	$ -	476	$ -	1.0172	$ -	$ -	$ -	-	$ 439.27	1.010	$ 443.66	$ -
2698	MD006	Hagerstown Housing Authority	MD006000040	9/30	$ -	538	$ -	1.0172	$ -	$ -	$ -	-	$ 422.70	1.010	$ 426.93	$ -
2699	MD006	Hagerstown Housing Authority	MD006000050	9/30	$ -	716	$ -	1.0172	$ -	$ -	$ -	-	$ 293.55	1.010	$ 296.49	$ -
2700	MD007	Rockville Housing Enterprises	MD007000001	9/30	$ 392,605	1,241	$ 316.36	1.0172	$ 321.80	$ 2,617	$ 28,024	-	$ 616.09	1.010	$ 622.25	$ -
2701	MD007	Rockville Housing Enterprises	MD007000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 396.96	1.010	$ 400.93	$ -
2702	MD008	Housing Authority of the City of Frostburg	MD008000001	12/31	$ 292,565	1,169	$ 250.27	1.0150	$ 254.02	$ -	$ 11,855	-	$ 314.30	1.010	$ 317.44	$ -
2703	MD009	Housing Authority Of Crisfield	MD009000001	3/31	$ 162,271	584	$ 277.86	1.0216	$ 283.86	$ -	N/A	-	$ 422.91	1.010	$ 427.14	$ -
2704	MD009	Housing Authority Of Crisfield	MD009000002	3/31	$ 110,156	576	$ 191.24	1.0216	$ 195.37	$ -	$ 4,326	-	$ 297.23	1.010	$ 300.20	$ -
2705	MD009	Housing Authority Of Crisfield	MD009000003	3/31	$ 265,346	1,150	$ 230.74	1.0216	$ 235.72	$ -	$ 8,147	-	$ 373.39	1.010	$ 377.12	$ -
2706	MD009	Housing Authority Of Crisfield	MD009000004	3/31	$ 349,542	1,534	$ 227.86	1.0216	$ 232.78	$ -	$ 12,936	-	$ 328.39	1.010	$ 331.67	$ -
2707	MD010	Housing Authority of Cambridge	MD010000418	12/31	$ 551,464	2,268	$ 243.15	1.0150	$ 246.80	$ 18,896	$ 43,678	-	$ 387.51	1.009	$ 391.00	$ -
2708	MD011	Glenarden Housing Authority	MD011000001	12/31	$ 283,858	717	$ 395.90	1.0150	$ 401.84	$ 10,460	$ 21,375	-	$ 569.00	1.010	$ 574.69	$ -
2709	MD012	Havre de Grace Housing Authority	MD012000001	6/30	$ 267,590	705	$ 379.56	1.0194	$ 386.92	$ 8,260	$ 20,987	-	$ 472.94	1.010	$ 477.67	$ -
2710	MD013	ST. Michaels Housing Authority	MD013000001	9/30	$ 169,730	658	$ 257.95	1.0172	$ 262.39	$ 21,800	$ 9,629	-	$ 332.15	1.009	$ 335.14	$ -
2711	MD014	Wicomico County Housing Authority	MD014000001	12/31	$ 101,739	1,106	$ 91.99	1.0150	$ 93.37	$ 4,062	N/A	-	$ 410.97	1.010	$ 415.08	$ -
2712	MD014	Wicomico County Housing Authority	MD014000002	12/31	$ 185,309	869	$ 213.24	1.0150	$ 216.44	$ 2,675	$ 5,715	-	$ 299.67	1.010	$ 302.67	$ -
2713	MD014	Wicomico County Housing Authority	MD014000005	12/31	$ 151,208	804	$ 188.07	1.0150	$ 190.89	$ 3,170	$ 9,886	-	$ 397.68	1.010	$ 401.66	$ -
2714	MD015	Housing Authority of Prince Georges County	MD015015002	6/30	$ 1,308,937	4,524	$ 289.33	1.0194	$ 294.94	$ 25,000	$ 61,597	-	$ 430.90	1.010	$ 435.21	$ -
2715	MD015	Housing Authority of Prince Georges County	MD015015003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 469.68	1.010	$ 474.38	$ -
2716	MD015	Housing Authority of Prince Georges County	MD015015004	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 609.55	1.010	$ 615.65	$ -
2717	MD015	Housing Authority of Prince Georges County	MD015015006	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 425.81	1.010	$ 430.07	$ -
2718	MD015	Housing Authority of Prince Georges County	MD015015007	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 430.25	1.010	$ 434.55	$ -
2719	MD016	Elkton Housing Authority	MD016000001	6/30	$ 475,789	1,780	$ 267.30	1.0194	$ 272.48	$ 13,650	$ 19,489	-	$ 418.88	1.010	$ 423.07	$ -
2720	MD017	College Park Housing Authority	MD017000001	9/30	$ 364,535	1,289	$ 282.80	1.0172	$ 287.67	$ 7,200	$ 22,215	-	$ 434.51	1.010	$ 438.86	$ -
2721	MD018	Housing Commisson Of Anne Arundel County	MD018000101	6/30	$ 412,572	1,478	$ 279.14	1.0194	$ 284.56	$ 1,774	$ 25,162	D/D	$ 341.37	1.010	$ 344.78	$ -
2722	MD018	Housing Commisson Of Anne Arundel County	MD018000102	6/30	$ 787,684	3,033	$ 259.70	1.0194	$ 264.74	$ 4,275	$ 46,181	-	$ 434.83	1.010	$ 439.18	$ -
2723	MD018	Housing Commisson Of Anne Arundel County	MD018000103	6/30	$ 993,144	3,477	$ 285.63	1.0194	$ 291.17	$ 2,470	$ 64,058	-	$ 328.84	1.010	$ 332.13	$ -
2724	MD018	Housing Commisson Of Anne Arundel County	MD018000104	6/30	$ 448,155	1,826	$ 245.43	1.0194	$ 250.19	$ 2,794	$ 28,795	-	$ 455.93	1.010	$ 460.49	$ -
2725	MD018	Housing Commisson Of Anne Arundel County	MD018000105	6/30	$ 431,903	1,519	$ 284.33	1.0194	$ 289.85	$ 1,117	$ 24,925	-	$ 318.39	1.010	$ 321.57	$ -
2726	MD019	Housing Authority of the Town of Easton	MD019000001	6/30	$ 241,736	735	$ 328.89	1.0194	$ 335.27	$ 12,390	$ 20,861	-	$ 329.83	1.009	$ 332.80	$ -
2727	MD021	Housing Authority of St. Mary's County, MD	MD021000003	12/31	$ 208,617	601	$ 347.12	1.0150	$ 352.32	$ 2,500	$ 19,045	-	$ 382.44	1.009	$ 385.88	$ -
2728	MD022	Housing Authority of Calvert County	MD022000666	6/30	$ 369,147	860	$ 429.24	1.0194	$ 437.57	$ -	$ 19,612	-	$ 561.29	1.010	$ 566.90	$ -
2729	MD023	Howard County Housing Commission	MD023000001	6/30	$ 269,905	599	$ 450.59	1.0194	$ 459.33	$ 5,420	$ 25,076	-	$ 469.68	1.010	$ 474.38	$ -
2730	MD030	Housing Authority Of Allegany County	MD030000001	9/30	$ 244,361	890	$ 274.56	1.0172	$ 279.29	$ 9,047	$ 18,113	-	$ 293.68	1.010	$ 296.62	$ -
2731	MD034	Queen Anne's County Housing Authority	MD034000001	6/30	$ 54,686	297	$ 184.13	1.0194	$ 187.70	$ 6,182	$ 898	-	$ 476.05	1.010	$ 480.81	$ -

2732	ME001	Van Buren Housing Authority	ME001000001	6/30	$ 56,940	1,021	$ 55.77	1.0194	$ 56.85	$ 4,413	$ 488	-	$ 486.62	1.017	$ 494.89	$ -
2733	ME002	Fort Fairfield Housing Authority	ME002000001	6/30	$ 239,307	960	$ 249.28	1.0194	$ 254.11	$ 5,250	$ 9,755	-	$ 408.90	1.017	$ 415.85	$ -
2734	ME003	Portland Housing Authority	ME003000001	6/30	$ 1,041,496	3,798	$ 274.22	1.0194	$ 279.54	$ 3,516	$ 42,609	-	$ 392.36	1.014	$ 397.85	$ -
2735	ME003	Portland Housing Authority	ME003000002	6/30	$ 662,590	2,187	$ 302.97	1.0194	$ 308.85	$ 2,075	$ 11,297	-	$ 534.80	1.014	$ 542.29	$ -
2736	ME003	Portland Housing Authority	ME003000003	6/30	$ 521,126	1,782	$ 292.44	1.0194	$ 298.11	$ 1,709	$ 21,915	-	$ 430.26	1.014	$ 436.28	$ -
2737	ME003	Portland Housing Authority	ME003000004	6/30	$ 1,276,232	4,007	$ 318.50	1.0194	$ 324.68	$ 4,483	$ 48,472	-	$ 486.89	1.014	$ 493.71	$ -
2738	ME004	Presque Isle Housing Authority	ME004000001	6/30	$ 672,581	2,199	$ 305.86	1.0194	$ 311.79	$ 4,200	$ 18,564	-	$ 422.90	1.017	$ 430.09	$ -
2739	ME005	Lewiston Housing Authority	ME005000001	6/30	$ 286,288	1,121	$ 255.39	1.0194	$ 260.34	$ 793	$ 18,689	-	$ 367.48	1.014	$ 372.62	$ -
2740	ME005	Lewiston Housing Authority	ME005000002	6/30	$ 501,033	1,809	$ 276.97	1.0194	$ 282.34	$ 793	$ 39,611	-	$ 362.89	1.014	$ 367.97	$ -
2741	ME005	Lewiston Housing Authority	ME005000003	6/30	$ 499,560	2,147	$ 232.68	1.0194	$ 237.19	$ 793	$ 17,900	-	$ 476.34	1.014	$ 483.01	$ -
2742	ME006	Brunswick Housing Authority	ME006000001	6/30	$ 605,475	2,200	$ 275.22	1.0194	$ 280.56	$ 3,400	$ 37,936	-	$ 389.92	1.014	$ 395.38	$ -
2743	ME007	Auburn Housing Authority	ME007000001	3/31	$ 616,441	2,105	$ 292.85	1.0216	$ 299.17	$ 1,582	$ 37,621	-	$ 437.01	1.014	$ 443.13	$ -
2744	ME008	Waterville Housing Authority	ME008000088	6/30	$ 640,827	2,263	$ 283.18	1.0194	$ 288.67	$ 5,104	$ 17,579	-	$ 444.33	1.017	$ 451.88	$ -
2745	ME009	Housing Authority City of Bangor	ME009000001	12/31	$ 1,951,939	5,927	$ 329.33	1.0150	$ 334.27	$ 12,966	$ 47,851	-	$ 500.00	1.014	$ 507.00	$ -
2746	ME009	Housing Authority City of Bangor	ME009000004	12/31	$ 162,418	585	$ 277.64	1.0150	$ 281.80	$ 1,254	$ 8,029	-	$ 360.17	1.014	$ 365.21	$ -
2747	ME011	Sanford Housing Authority	ME011000001	3/31	$ 389,665	1,381	$ 282.16	1.0216	$ 288.26	$ 3,748	$ 7,926	-	$ 417.57	1.014	$ 423.42	$ -
2748	ME015	The Housing Authority of the City of Westbroo	ME015010203	12/31	$ 261,652	968	$ 270.30	1.0150	$ 274.36	$ 2,851	$ 17,866	-	$ 351.29	1.014	$ 356.21	$ -
2749	ME018	Old Town Housing Authority	ME018000001	3/31	$ 300,290	1,015	$ 295.85	1.0216	$ 302.24	$ 4,000	$ 9,969	-	$ 404.53	1.014	$ 410.19	$ -
2750	ME019	Bath Housing Authority	ME019000001	12/31	$ 381,038	1,158	$ 329.05	1.0150	$ 333.98	$ 10,000	$ 20,118	-	$ 336.55	1.014	$ 341.26	$ -
2751	ME020	South Portland Housing Authority	ME020000001	9/30	$ 1,300,838	4,139	$ 314.29	1.0172	$ 319.69	$ 12,000	$ 80,026	-	$ 343.81	1.014	$ 348.62	$ -
2752	ME020	South Portland Housing Authority	ME020000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 451.25	1.014	$ 457.57	$ -
2753	ME021	Brewer Housing Authority	ME021000001	9/30	$ 629,512	1,848	$ 340.65	1.0172	$ 346.50	$ 3,988	$ 23,930	-	$ 391.61	1.014	$ 397.09	$ -
2754	ME022	Southwest Harbor Housing Authority	ME022000001	9/30	$ 194,304	593	$ 327.66	1.0172	$ 333.30	$ 1,440	$ 9,729	-	$ 337.08	1.017	$ 342.81	$ -
2755	ME023	Bar Harbor Housing Authority	ME023000001	9/30	$ 437,961	1,371	$ 319.45	1.0172	$ 324.94	$ 3,240	$ 21,938	-	$ 346.91	1.017	$ 352.81	$ -
2756	ME024	Mount Desert Housing Authority	ME024000001	9/30	$ 81,740	212	$ 385.57	1.0172	$ 392.20	$ 540	$ 3,918	-	$ 341.29	1.017	$ 347.09	$ -
2757	ME026	Tremont Housing Authority	ME026000001	9/30	$ 80,564	259	$ 311.06	1.0172	$ 316.41	$ 720	$ 3,915	-	$ 367.69	1.017	$ 373.94	$ -
2758	ME027	Ellsworth Housing Authority	ME027000001	9/30	$ 160,173	593	$ 270.11	1.0172	$ 274.75	$ 1,260	$ 9,310	-	$ 322.72	1.017	$ 328.21	$ -
2759	MI001	Detroit Housing Commission	MI001000001	6/30	$ 321,376	2,898	$ 110.90	1.0194	$ 113.05	$ 3,487	N/A	-	$ 441.64	1.009	$ 445.61	$ 23.58
2760	MI001	Detroit Housing Commission	MI001000002	6/30	$ 110,508	2,209	$ 50.03	1.0194	$ 51.00	$ 3,727	N/A	D/D	$ 441.64	1.009	$ 445.61	$ 23.58
2761	MI001	Detroit Housing Commission	MI001000003	6/30	$ 270,598	2,275	$ 118.94	1.0194	$ 121.25	$ 3,019	N/A	-	$ 441.64	1.009	$ 445.61	$ 23.58
2762	MI001	Detroit Housing Commission	MI001000007	6/30	$ 363,122	2,336	$ 155.45	1.0194	$ 158.46	$ 3,252	$ 765	-	$ 347.37	1.009	$ 350.50	$ 23.58
2763	MI001	Detroit Housing Commission	MI001000009	6/30	$ -	1,487	$ -	1.0194	$ -	$ 1,939	$ -	-	$ 443.13	1.009	$ 447.12	$ 23.58
2764	MI001	Detroit Housing Commission	MI001000011	6/30	$ 275,929	1,110	$ 248.58	1.0194	$ 253.41	$ 5,417	$ 11,030	-	$ 350.97	1.009	$ 354.13	$ 23.58
2765	MI001	Detroit Housing Commission	MI001000012	6/30	$ 129,182	1,000	$ 129.18	1.0194	$ 131.69	$ 1,883	$ 768	-	$ 474.57	1.009	$ 478.84	$ 23.58
2766	MI001	Detroit Housing Commission	MI001000013	6/30	$ 122,600	989	$ 123.96	1.0194	$ 126.37	$ 2,051	N/A	-	$ 492.85	1.009	$ 497.29	$ 23.58
2767	MI001	Detroit Housing Commission	MI001000014	6/30	$ 92,211	510	$ 180.81	1.0194	$ 184.31	$ 1,856	$ 98	-	$ 514.60	1.009	$ 519.23	$ 23.58
2768	MI001	Detroit Housing Commission	MI001000015	6/30	$ 961,088	4,525	$ 212.40	1.0194	$ 216.52	$ 5,706	$ 41,320	-	$ 309.38	1.009	$ 312.16	$ 23.58
2769	MI001	Detroit Housing Commission	MI001000016	6/30	$ 53,898	1,821	$ 29.60	1.0194	$ 30.17	$ 2,176	N/A	-	$ 470.55	1.009	$ 474.78	$ 23.58
2770	MI001	Detroit Housing Commission	MI001000017	6/30	$ 422,602	2,370	$ 178.31	1.0194	$ 181.77	$ 3,252	$ 4,842	-	$ 347.37	1.009	$ 350.50	$ 23.58
2771	MI001	Detroit Housing Commission	MI001000018	6/30	$ 349,658	1,620	$ 215.84	1.0194	$ 220.03	$ 1,994	$ 11,057	-	$ 363.99	1.009	$ 367.27	$ 23.58
2772	MI001	Detroit Housing Commission	MI001000019	6/30	$ 804,424	3,473	$ 231.62	1.0194	$ 236.12	$ 4,130	$ 14,581	-	$ 349.47	1.009	$ 352.62	$ 23.58
2773	MI001	Detroit Housing Commission	MI001000020	6/30	$ -	185	$ -	1.0194	$ -	$ 223	$ -	-	$ 409.42	1.009	$ 413.10	$ 23.58
2774	MI001	Detroit Housing Commission	MI001000028	6/30	$ 2,544	116	$ 21.93	1.0194	$ 22.36	$ -	$ 95	-	$ 399.23	1.009	$ 402.82	$ -
2775	MI001	Detroit Housing Commission	MI001000029	6/30	$ 102,606	240	$ 427.53	1.0194	$ 435.82	$ -	$ 6,496	-	$ 319.28	1.009	$ 322.15	$ -
2776	MI001	Detroit Housing Commission	MI001000041	6/30	$ -	468	$ -	1.0194	$ -	$ -	$ -	-	$ 320.49	1.009	$ 323.37	$ -

2777	MI001	Detroit Housing Commission	MI001000042	6/30	$ -	432	$ -	1.0194	$ -	$ -	$ -	-	$ 434.66	1.009	$ 438.57	$ -
2778	MI001	Detroit Housing Commission	MI001000043	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 323.45	1.009	$ 326.36	$ -
2779	MI001	Detroit Housing Commission	MI001000051	6/30	$ -	458	$ -	1.0194	$ -	$ -	$ -	-	$ 326.64	1.009	$ 329.58	$ -
2780	MI001	Detroit Housing Commission	MI001000052	6/30	$ -	697	$ -	1.0194	$ -	$ -	$ -	-	$ 350.38	1.009	$ 353.53	$ -
2781	MI001	Detroit Housing Commission	MI001000053	6/30	$ -	353	$ -	1.0194	$ -	$ -	$ -	-	$ 432.74	1.009	$ 436.63	$ -
2782	MI001	Detroit Housing Commission	MI001000065	6/30	$ -	1,547	$ -	1.0194	$ -	$ 1,911	$ -	-	$ 444.13	1.009	$ 448.13	$ 23.58
2783	MI001	Detroit Housing Commission	MI001000071	6/30	$ -	264	$ -	1.0194	$ -	$ 307	$ -	-	$ 408.91	1.009	$ 412.59	$ 23.58
2784	MI001	Detroit Housing Commission	MI001000072	6/30	$ -	584	$ -	1.0194	$ -	$ 698	$ -	-	$ 318.90	1.009	$ 321.77	$ 23.58
2785	MI001	Detroit Housing Commission	MI001000073	6/30	$ -	151	$ -	1.0194	$ -	$ 181	$ -	-	$ 388.71	1.009	$ 392.21	$ 23.58
2786	MI001	Detroit Housing Commission	MI001000074	6/30	$ -	177	$ -	1.0194	$ -	$ 209	$ -	-	$ 386.75	1.009	$ 390.23	$ 23.58
2787	MI001	Detroit Housing Commission	MI001000075	6/30	$ -	228	$ -	1.0194	$ -	$ 280	$ -	-	$ 388.05	1.009	$ 391.54	$ 23.58
2788	MI001	Detroit Housing Commission	MI001000076	6/30	$ -	72	$ -	1.0194	$ -	$ -	$ -	-	$ 370.66	1.009	$ 374.00	$ 23.58
2789	MI001	Detroit Housing Commission	MI001000077	6/30	$ -	572	$ -	1.0194	$ -	$ 672	$ -	-	$ 453.46	1.009	$ 457.54	$ 23.58
2790	MI001	Detroit Housing Commission	MI001000078	6/30	$ -	256	$ -	1.0194	$ -	$ -	$ -	-	$ 400.88	1.009	$ 404.49	$ 23.58
2791	MI001	Detroit Housing Commission	MI001000080	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 411.64	1.009	$ 415.34	$ -
2792	MI001	Detroit Housing Commission	MI001000082	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 317.06	1.009	$ 319.91	$ -
2793	MI001	Detroit Housing Commission	MI001000083	6/30	$ -	278	$ -	1.0194	$ -	$ -	$ -	-	$ 442.51	1.009	$ 446.49	$ -
2794	MI001	Detroit Housing Commission	MI001000085	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 270.04	1.009	$ 272.47	$ -
2795	MI001	Detroit Housing Commission	MI001000087	6/30	$ -	229	$ -	1.0194	$ -	$ -	$ -	-	$ 438.94	1.009	$ 442.89	$ -
2796	MI001	Detroit Housing Commission	MI001000089	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 270.04	1.009	$ 272.47	$ -
2797	MI003	Dearborn Housing Commission	MI003000001	9/30	$ 887,624	3,900	$ 227.60	1.0172	$ 231.51	$ 5,430	$ 46,985	-	$ 343.97	1.009	$ 347.07	$ -
2798	MI003	Dearborn Housing Commission	MI003000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 333.74	1.009	$ 336.74	$ -
2799	MI003	Dearborn Housing Commission	MI003000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 334.19	1.009	$ 337.20	$ -
2800	MI004	Hamtramck Housing Commission	MI004000001	12/31	$ 550,446	3,582	$ 153.67	1.0150	$ 155.98	$ 8,417	$ 17,442	-	$ 434.46	1.009	$ 438.37	$ -
2801	MI004	Hamtramck Housing Commission	MI004000002	12/31	$ 403,160	1,785	$ 225.86	1.0150	$ 229.25	$ 4,208	$ 23,884	-	$ 311.44	1.009	$ 314.24	$ -
2802	MI005	Pontiac Housing Commission	MI005000002	3/31	$ 376,215	2,623	$ 143.43	1.0216	$ 146.53	$ 25,115	$ 2,318	-	$ 337.50	1.009	$ 340.54	$ -
2803	MI005	Pontiac Housing Commission	MI005000003	3/31	$ 335,978	2,376	$ 141.40	1.0216	$ 144.46	$ 25,115	N/A	-	$ 363.78	1.009	$ 367.05	$ -
2804	MI006	Saginaw Housing Commission	MI006000003	6/30	$ 368,721	1,584	$ 232.78	1.0194	$ 237.29	$ 1,010	$ 12,234	-	$ 300.71	1.009	$ 303.42	$ -
2805	MI006	Saginaw Housing Commission	MI006000004	6/30	$ 300,843	1,296	$ 232.13	1.0194	$ 236.64	$ 855	$ 17,023	-	$ 284.71	1.009	$ 287.27	$ -
2806	MI006	Saginaw Housing Commission	MI006000005	6/30	$ 318,329	1,380	$ 230.67	1.0194	$ 235.15	$ 894	$ 11,400	-	$ 302.00	1.009	$ 304.72	$ -
2807	MI006	Saginaw Housing Commission	MI006000007	6/30	$ 203,898	1,056	$ 193.09	1.0194	$ 196.83	$ 700	$ 7,551	-	$ 291.07	1.009	$ 293.69	$ -
2808	MI006	Saginaw Housing Commission	MI006000011	6/30	$ 72,754	972	$ 74.85	1.0194	$ 76.30	$ 739	N/A	-	$ 377.01	1.009	$ 380.40	$ -
2809	MI006	Saginaw Housing Commission	MI006000013	6/30	$ 99,234	936	$ 106.02	1.0194	$ 108.08	$ 622	$ 8,853	-	$ 379.59	1.009	$ 383.01	$ -
2810	MI007	Ecorse Housing Commission	MI007000001	6/30	$ 193,846	2,340	$ 82.84	1.0194	$ 84.45	$ 6,650	$ 7,736	D/D	$ 430.01	1.009	$ 433.88	$ -
2811	MI008	River Rouge Housing Commission	MI008000001	6/30	$ 332,955	3,553	$ 93.71	1.0194	$ 95.53	$ 7,800	$ 6,142	-	$ 445.38	1.009	$ 449.39	$ -
2812	MI009	Flint Housing Commission	MI009000001	6/30	$ 383,985	2,261	$ 169.83	1.0194	$ 173.12	$ 1,805	$ 4,044	-	$ 314.33	1.009	$ 317.16	$ -
2813	MI009	Flint Housing Commission	MI009000002	6/30	$ 108,064	1,116	$ 96.83	1.0194	$ 98.71	$ 1,806	N/A	-	$ 447.63	1.009	$ 451.66	$ -
2814	MI009	Flint Housing Commission	MI009000003	6/30	$ 102,062	1,570	$ 65.01	1.0194	$ 66.27	$ 1,806	N/A	-	$ 461.10	1.009	$ 465.25	$ -
2815	MI009	Flint Housing Commission	MI009000005	6/30	$ 78,519	1,711	$ 45.89	1.0194	$ 46.78	$ 1,805	N/A	-	$ 460.72	1.009	$ 464.87	$ -
2816	MI009	Flint Housing Commission	MI009000006	6/30	$ 168,992	1,024	$ 165.03	1.0194	$ 168.23	$ 1,805	N/A	-	$ 311.90	1.009	$ 314.71	$ -
2817	MI009	Flint Housing Commission	MI009000010	6/30	$ 54,258	705	$ 76.96	1.0194	$ 78.45	$ 1,805	N/A	-	$ 502.62	1.009	$ 507.14	$ -
2818	MI009	Flint Housing Commission	MI009000011	6/30	$ 282,788	1,261	$ 224.26	1.0194	$ 228.61	$ 1,805	$ 9,296	-	$ 300.69	1.009	$ 303.40	$ -
2819	MI009	Flint Housing Commission	MI009000014	6/30	$ 66,971	1,093	$ 61.27	1.0194	$ 62.46	$ 1,806	N/A	-	$ 412.46	1.009	$ 416.17	$ -
2820	MI009	Flint Housing Commission	MI009000015	6/30	$ 187,608	1,850	$ 101.41	1.0194	$ 103.38	$ 1,806	$ 2,012	-	$ 278.26	1.009	$ 280.76	$ -
2821	MI010	Benton Harbor Housing Commission	MI010000001	9/30	$ 334,907	1,663	$ 201.39	1.0172	$ 204.85	$ 3,167	$ 16,984	-	$ 340.64	1.009	$ 343.71	$ -

2822	MI010	Benton Harbor Housing Commission	MI010000002	9/30	$ 188,684	1,583	$ 119.19	1.0172	$ 121.24	$ 3,167	$ 12,044	-	$ 419.72	1.009	$ 423.50	$ -
2823	MI010	Benton Harbor Housing Commission	MI010000005	9/30	$ -	830	$ -	1.0172	$ -	$ -	$ -	-	$ 438.54	1.009	$ 442.49	$ -
2824	MI010	Benton Harbor Housing Commission	MI010000006	9/30	$ -	192	$ -	1.0172	$ -	$ -	$ -	-	$ 377.44	1.009	$ 380.84	$ -
2825	MI010	Benton Harbor Housing Commission	MI010000007	9/30	$ -	96	$ -	1.0172	$ -	$ -	$ -	-	$ 344.97	1.009	$ 348.07	$ -
2826	MI011	Monroe Housing Commission	MI011000001	9/30	$ 661,540	3,461	$ 191.14	1.0172	$ 194.43	$ 6,100	$ 45,272	-	$ 325.72	1.009	$ 328.65	$ -
2827	MI011	Monroe Housing Commission	MI011000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 453.63	1.009	$ 457.71	$ -
2828	MI012	Bessemer Housing Commission	MI012000001	6/30	$ 213,047	1,067	$ 199.67	1.0194	$ 203.54	$ 4,400	$ 16,504	-	$ 273.21	1.017	$ 277.85	$ 27.34
2829	MI013	Iron Mountain Housing Commission	MI013000001	12/31	$ 249,110	1,155	$ 215.68	1.0150	$ 218.91	$ 4,676	$ 17,390	-	$ 274.50	1.017	$ 279.17	$ -
2830	MI014	Albion Housing Commission	MI014000001	9/30	$ 376,950	2,554	$ 147.59	1.0172	$ 150.13	$ 5,000	$ 23,890	-	$ 353.53	1.009	$ 356.71	$ -
2831	MI015	Wakefield Housing Commission	MI015000001	6/30	$ 90,470	359	$ 252.01	1.0194	$ 256.89	$ 4,400	$ 6,341	-	$ 276.76	1.017	$ 281.46	$ -
2832	MI016	Bronson Housing Commission	MI016000001	6/30	$ 107,447	583	$ 184.30	1.0194	$ 187.88	$ 2,600	$ 6,788	-	$ 295.98	1.017	$ 301.01	$ -
2833	MI018	Ironwood Housing Commission	MI018000001	6/30	$ 364,714	1,696	$ 215.04	1.0194	$ 219.22	$ 5,100	$ 22,277	-	$ 275.11	1.017	$ 279.79	$ 6.84
2834	MI019	Baraga Housing Commission	MI019000001	6/30	$ 114,102	582	$ 196.05	1.0194	$ 199.85	$ 3,430	$ 5,107	-	$ 272.95	1.017	$ 277.59	$ 17.94
2835	MI020	Reed City Housing Commission	MI020000001	6/30	$ 316,487	1,199	$ 263.96	1.0194	$ 269.08	$ 3,850	$ 19,249	-	$ 283.73	1.017	$ 288.55	$ 15.53
2836	MI021	South Lyon Housing Commission	MI021000001	6/30	$ 48,921	179	$ 273.30	1.0194	$ 278.60	$ 3,100	$ 3,625	-	$ 325.27	1.009	$ 328.20	$ -
2837	MI022	Alpena Housing Commission	MI022000001	12/31	$ 502,733	2,338	$ 215.03	1.0150	$ 218.25	$ 4,300	$ 33,940	-	$ 281.75	1.017	$ 286.54	$ -
2838	MI023	Greenville Housing Commission	MI023000001	6/30	$ 197,519	1,053	$ 187.58	1.0194	$ 191.22	$ 3,500	$ 12,188	-	$ 295.12	1.017	$ 300.14	$ -
2839	MI024	Bay City Housing Commission	MI024000001	9/30	$ 434,819	2,275	$ 191.13	1.0172	$ 194.42	$ 705	$ 42,977	-	$ 409.09	1.009	$ 412.77	$ 25.26
2840	MI024	Bay City Housing Commission	MI024000002	9/30	$ 360,828	1,655	$ 218.02	1.0172	$ 221.77	$ 517	$ 23,198	-	$ 285.11	1.009	$ 287.68	$ 25.26
2841	MI024	Bay City Housing Commission	MI024000003	9/30	$ 290,965	1,347	$ 216.01	1.0172	$ 219.73	$ 424	$ 18,399	-	$ 285.20	1.009	$ 287.77	$ 25.26
2842	MI024	Bay City Housing Commission	MI024000004	9/30	$ 366,413	1,369	$ 267.65	1.0172	$ 272.25	$ 423	$ 25,608	-	$ 281.79	1.009	$ 284.33	$ 25.26
2843	MI025	Belding Housing Commission	MI025000001	6/30	$ 459,469	1,647	$ 278.97	1.0194	$ 284.39	$ 4,500	$ 33,882	-	$ 276.25	1.009	$ 278.74	$ -
2844	MI026	Ypsilanti Housing Commission	MI026000001	6/30	$ 295,520	2,201	$ 134.27	1.0194	$ 136.87	$ 9,900	$ 9,711	-	$ 399.55	1.009	$ 403.15	$ -
2845	MI027	Inkster Housing Commission	MI027000001	12/31	$ 154,502	1,588	$ 97.29	1.0150	$ 98.75	$ 1,710	N/A	-	$ 446.51	1.009	$ 450.53	$ -
2846	MI027	Inkster Housing Commission	MI027000002	12/31	$ 129,215	1,645	$ 78.55	1.0150	$ 79.73	$ 1,710	N/A	-	$ 415.32	1.009	$ 419.06	$ -
2847	MI028	Mount Clemens Housing Commission	MI028000001	6/30	$ 725,969	3,372	$ 215.29	1.0194	$ 219.47	$ 7,500	$ 41,356	-	$ 379.90	1.009	$ 383.32	$ -
2848	MI029	Wayne Housing Commission	MI029000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ 3,850	N/A	-	$ 361.19	1.009	$ 364.44	$ -
2849	MI030	Cheboygan Housing Commission	MI030000001	3/31	$ 93,238	449	$ 207.66	1.0216	$ 212.14	$ 3,800	$ 7,535	-	$ 321.42	1.017	$ 326.88	$ -
2850	MI031	Muskegon Heights Housing Commission	MI031000001	3/31	$ 416,941	2,315	$ 180.10	1.0216	$ 183.99	$ 2,000	$ 829	-	$ 415.20	1.009	$ 418.94	$ -
2851	MI031	Muskegon Heights Housing Commission	MI031000002	3/31	$ 273,217	1,657	$ 164.89	1.0216	$ 168.45	$ 2,000	$ 10,829	-	$ 328.35	1.009	$ 331.31	$ -
2852	MI032	Benton Township Housing Commission	MI032000001	9/30	$ 710,067	3,542	$ 200.47	1.0172	$ 203.92	$ 7,450	$ 32,650	-	$ 362.91	1.009	$ 366.18	$ -
2853	MI033	Royal Oak Township Housing Commission	MI033000001	3/31	$ 194,400	1,514	$ 128.40	1.0216	$ 131.18	$ 4,950	$ 7,234	-	$ 467.61	1.017	$ 475.56	$ -
2854	MI035	Battle Creek Housing Commission	MI035000001	9/30	$ 127,994	1,175	$ 108.93	1.0172	$ 110.80	$ 1,121	$ 4,055	-	$ 416.35	1.009	$ 420.10	$ -
2855	MI035	Battle Creek Housing Commission	MI035000002	9/30	$ 604,369	2,612	$ 231.38	1.0172	$ 235.36	$ 2,465	$ 35,957	-	$ 285.49	1.009	$ 288.06	$ -
2856	MI036	Sault Ste Marie Housing Commission	MI036000100	3/31	$ 645,536	3,097	$ 208.44	1.0216	$ 212.94	$ 3,950	$ 37,459	-	$ 276.76	1.017	$ 281.46	$ -
2857	MI036	Sault Ste Marie Housing Commission	MI036000200	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 368.16	1.017	$ 374.42	$ -
2858	MI037	Roseville Housing Commission	MI037000001	3/31	$ 335,987	1,168	$ 287.66	1.0216	$ 293.87	$ 1,400	$ 19,746	-	$ 329.42	1.009	$ 332.38	$ -
2859	MI038	Jackson Housing Commission	MI038000001	3/31	$ 289,883	1,531	$ 189.34	1.0216	$ 193.43	$ 1,900	$ 13,057	-	$ 404.43	1.009	$ 408.07	$ -
2860	MI038	Jackson Housing Commission	MI038000002	3/31	$ 564,095	3,459	$ 163.08	1.0216	$ 166.60	$ 1,900	$ 32,820	-	$ 295.68	1.009	$ 298.34	$ -
2861	MI038	Jackson Housing Commission	MI038000003	3/31	$ 121,862	1,520	$ 80.17	1.0216	$ 81.90	$ 1,900	$ 5,519	-	$ 372.22	1.009	$ 375.57	$ -
2862	MI039	Port Huron Housing Commission	MI039000001	6/30	$ 157,046	1,410	$ 111.38	1.0194	$ 113.54	$ 792	$ 6,083	-	$ 460.61	1.009	$ 464.76	$ -
2863	MI039	Port Huron Housing Commission	MI039000002	6/30	$ 597,155	2,454	$ 243.34	1.0194	$ 248.06	$ 1,375	$ 36,098	-	$ 354.61	1.009	$ 357.80	$ -
2864	MI039	Port Huron Housing Commission	MI039000003	6/30	$ 104,169	1,074	$ 96.99	1.0194	$ 98.87	$ 805	$ 2,444	-	$ 467.86	1.009	$ 472.07	$ -
2865	MI040	Clinton Township Housing Commission	MI040000001	3/31	$ 190,397	1,143	$ 166.58	1.0216	$ 170.17	$ 5,900	$ 6,280	-	$ 380.60	1.009	$ 384.03	$ -
2866	MI041	Big Rapids Housing Commission	MI041000001	3/31	$ 289,047	1,530	$ 188.92	1.0216	$ 193.00	$ 3,174	$ 16,988	-	$ 350.23	1.017	$ 356.18	$ -

2867	MI041	Big Rapids Housing Commission	MI041000002	3/31	$ 501,793	1,817	$ 276.17	1.0216	$ 282.13	$ 3,726	$ 37,451	-	$ 276.76	1.017	$ 281.46	$ -
2868	MI042	Ontonagon Housing Commission	MI042000001	6/30	$ 193,970	690	$ 281.12	1.0194	$ 286.57	$ 4,400	$ 8,225	-	$ 276.76	1.017	$ 281.46	$ -
2869	MI044	Eastpointe Housing Commission	MI044000001	6/30	$ 484,213	1,944	$ 249.08	1.0194	$ 253.91	$ 5,200	$ 26,996	-	$ 308.49	1.009	$ 311.27	$ -
2870	MI046	Saint Joseph Housing Commission	MI046000001	3/31	$ 375,668	1,268	$ 296.27	1.0216	$ 302.67	$ -	$ 27,910	-	$ 274.60	1.009	$ 277.07	$ -
2871	MI047	Grayling Housing Commission	MI047000001	3/31	$ 298,805	1,056	$ 282.96	1.0216	$ 289.07	$ 2,975	$ 19,792	-	$ 276.76	1.017	$ 281.46	$ -
2872	MI048	Melvindale Housing Commission	MI048000001	12/31	$ 506,263	2,357	$ 214.79	1.0150	$ 218.01	$ 6,650	$ 37,272	-	$ 296.78	1.009	$ 299.45	$ -
2873	MI049	Manistique Housing Commission	MI049000001	12/31	$ 161,268	710	$ 227.14	1.0150	$ 230.55	$ 5,850	$ 8,252	-	$ 297.03	1.017	$ 302.08	$ 16.36
2874	MI050	Baldwin Housing Commission	MI050000001	9/30	$ 257,540	1,020	$ 252.49	1.0172	$ 256.83	$ 1,500	$ 14,586	-	$ 276.76	1.017	$ 281.46	$ -
2875	MI051	Lincoln Park Housing Commission	MI051000001	3/31	$ 301,093	1,386	$ 217.24	1.0216	$ 221.93	$ 5,250	$ 12,262	-	$ 338.63	1.009	$ 341.68	$ -
2876	MI052	Saint Clair Housing Commission	MI052000001	12/31	$ 220,800	740	$ 298.38	1.0150	$ 302.85	$ 3,475	$ 16,107	-	$ 327.18	1.009	$ 330.12	$ -
2877	MI053	Allen Park Housing Commission	MI053000001	12/31	$ 243,172	726	$ 334.95	1.0150	$ 339.97	$ 4,000	$ 18,972	-	$ 323.18	1.009	$ 326.09	$ -
2878	MI054	Laurium Housing Commission	MI054000001	9/30	$ 103,519	347	$ 298.33	1.0172	$ 303.46	$ -	$ 6,397	-	$ 276.76	1.017	$ 281.46	$ -
2879	MI055	Livonia Housing Commission	MI055000001	12/31	$ 518,048	1,751	$ 295.86	1.0150	$ 300.30	$ 7,250	$ 34,382	-	$ 335.54	1.009	$ 338.56	$ -
2880	MI056	Coldwater Housing Commission	MI056000001	3/31	$ 324,846	1,142	$ 284.45	1.0216	$ 290.60	$ 3,400	$ 23,732	-	$ 276.76	1.017	$ 281.46	$ -
2881	MI057	Calumet Housing Commission	MI057000001	6/30	$ 284,145	1,157	$ 245.59	1.0194	$ 250.35	$ 4,400	$ 16,514	-	$ 275.41	1.017	$ 280.09	$ -
2882	MI058	Lansing Housing Commission	MI058000102	6/30	$ 251,621	1,494	$ 168.42	1.0194	$ 171.69	$ 2,475	$ 1,020	-	$ 377.98	1.009	$ 381.38	$ 25.32
2883	MI058	Lansing Housing Commission	MI058000103	6/30	$ 251,881	1,930	$ 130.51	1.0194	$ 133.04	$ 2,403	$ 8,238	-	$ 410.48	1.009	$ 414.17	$ 25.32
2884	MI058	Lansing Housing Commission	MI058000111	6/30	$ 245,409	2,404	$ 102.08	1.0194	$ 104.06	$ 3,047	$ 7,600	-	$ 399.92	1.009	$ 403.52	$ 25.32
2885	MI058	Lansing Housing Commission	MI058000112	6/30	$ 501,503	3,099	$ 161.83	1.0194	$ 164.97	$ 4,005	$ 17,685	-	$ 307.62	1.009	$ 310.39	$ 25.32
2886	MI059	St Clair Shores Housing Commission	MI059000001	12/31	$ 859,330	2,998	$ 286.63	1.0150	$ 290.93	$ 8,148	$ 59,988	-	$ 328.13	1.009	$ 331.08	$ -
2887	MI060	Cadillac Housing Commission	MI060000001	12/31	$ 379,543	1,491	$ 254.56	1.0150	$ 258.37	$ 4,500	$ 26,650	-	$ 279.91	1.017	$ 284.67	$ -
2888	MI061	Saint Louis Housing Commission	MI061000001	6/30	$ 147,728	931	$ 158.68	1.0194	$ 161.76	$ 3,925	$ 6,243	-	$ 299.86	1.017	$ 304.96	$ 57.29
2889	MI063	Hancock Housing Commission	MI063000001	12/31	$ 298,658	1,075	$ 277.82	1.0150	$ 281.99	$ 4,000	$ 14,823	-	$ 274.63	1.017	$ 279.30	$ -
2890	MI064	Ann Arbor Housing Commission	MI064000100	6/30	$ 393,286	2,133	$ 184.38	1.0194	$ 187.96	$ 4,230	$ 16,303	-	$ 361.42	1.009	$ 364.67	$ -
2891	MI064	Ann Arbor Housing Commission	MI064000200	6/30	$ 441,567	2,105	$ 209.77	1.0194	$ 213.84	$ 4,230	$ 29,197	-	$ 376.03	1.009	$ 379.41	$ -
2892	MI066	Muskegon Housing Commission	MI066000001	9/30	$ 359,881	1,953	$ 184.27	1.0172	$ 187.44	$ 6,500	$ 7,976	-	$ 287.16	1.009	$ 289.74	$ -
2893	MI068	Negaunee Housing Commission	MI068000001	12/31	$ 305,088	955	$ 319.46	1.0150	$ 324.26	$ 3,800	$ 23,552	-	$ 276.76	1.017	$ 281.46	$ -
2894	MI069	Sturgis Housing Commission	MI069000128	9/30	$ 222,112	831	$ 267.28	1.0172	$ 271.88	$ -	$ 13,769	-	$ 276.76	1.017	$ 281.46	$ -
2895	MI070	Marquette Housing Commission	MI070000001	9/30	$ 355,951	1,581	$ 225.14	1.0172	$ 229.02	$ 2,167	$ 24,471	-	$ 276.76	1.017	$ 281.46	$ 28.10
2896	MI070	Marquette Housing Commission	MI070000002	9/30	$ 349,643	1,346	$ 259.76	1.0172	$ 264.23	$ 2,167	$ 15,442	-	$ 380.07	1.017	$ 386.53	$ 28.10
2897	MI072	Romulus Housing Commission	MI072000001	12/31	$ 159,854	1,172	$ 136.39	1.0150	$ 138.44	$ 4,348	$ 9,198	-	$ 446.20	1.009	$ 450.22	$ -
2898	MI073	Grand Rapids Housing Commission	MI073000001	6/30	$ 417,865	2,173	$ 192.30	1.0194	$ 196.03	$ 1,508	$ 20,119	-	$ 274.96	1.009	$ 277.43	$ -
2899	MI073	Grand Rapids Housing Commission	MI073000002	6/30	$ 223,485	992	$ 225.29	1.0194	$ 229.66	$ 942	$ 9,730	-	$ 399.39	1.009	$ 402.98	$ -
2900	MI073	Grand Rapids Housing Commission	MI073000004	6/30	$ 62,460	495	$ 126.18	1.0194	$ 128.63	$ 440	$ 3,100	-	$ 421.61	1.009	$ 425.40	$ -
2901	MI073	Grand Rapids Housing Commission	MI073000005	6/30	$ 197,217	1,100	$ 179.29	1.0194	$ 182.77	$ 6,680	$ 13,608	-	$ 364.90	1.009	$ 368.18	$ -
2902	MI074	Mount Pleasant Housing Commission	MI074000001	3/31	$ 335,018	1,468	$ 228.21	1.0216	$ 233.14	$ 3,478	$ 21,226	-	$ 276.76	1.017	$ 281.46	$ 30.76
2903	MI076	Niles Housing Commission	MI076000001	12/31	$ 424,545	1,972	$ 215.29	1.0150	$ 218.52	$ 8,000	$ 32,947	-	$ 310.91	1.009	$ 313.71	$ -
2904	MI077	Gladstone Housing Commission	MI077000001	3/31	$ 306,036	1,155	$ 264.97	1.0216	$ 270.69	$ 5,000	$ 21,494	-	$ 276.76	1.017	$ 281.46	$ -
2905	MI078	Manistee Housing Commission	MI078000001	12/31	$ 600,793	2,542	$ 236.35	1.0150	$ 239.89	$ 8,700	$ 41,424	-	$ 333.15	1.017	$ 338.81	$ -
2906	MI078	Manistee Housing Commission	MI078000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 276.76	1.017	$ 281.46	$ -
2907	MI079	Rogers City Housing Commission	MI079000001	6/30	$ 139,169	454	$ 306.54	1.0194	$ 312.49	$ 3,600	$ 9,797	-	$ 276.76	1.017	$ 281.46	$ -
2908	MI080	Traverse City Housing Commission	MI080000001	6/30	$ 403,180	1,616	$ 249.49	1.0194	$ 254.33	$ 2,825	$ 23,128	-	$ 276.76	1.017	$ 281.46	$ -
2909	MI081	Rockwood Housing Commission	MI081000001	3/31	$ 175,778	606	$ 290.06	1.0216	$ 296.33	$ 3,150	$ 12,202	-	$ 359.02	1.009	$ 362.25	$ -
2910	MI082	South Haven Housing Commission	MI082000001	6/30	$ 371,190	1,456	$ 254.94	1.0194	$ 259.88	$ 3,350	$ 29,931	-	$ 311.74	1.009	$ 314.55	$ -
2911	MI083	Escanaba Housing Commission	MI083000001	9/30	$ 492,293	2,094	$ 235.10	1.0172	$ 239.14	$ 4,700	$ 36,117	-	$ 276.76	1.017	$ 281.46	$ -

2912	MI084	Boyne City Housing Commission	MI084000001	9/30	$ 223,564	924	$ 241.95	1.0172	$ 246.11	$ 4,391	$ 18,287	-	$ 281.63	1.017	$ 286.42	$ -
2913	MI087	Menominee Housing Commission	MI087000001	3/31	$ 386,627	1,518	$ 254.69	1.0216	$ 260.20	$ 4,500	$ 29,931	-	$ 287.99	1.017	$ 292.89	$ -
2914	MI088	Paw Paw Housing Commission	MI088000001	12/31	$ 297,002	969	$ 306.50	1.0150	$ 311.10	$ 3,900	$ 21,984	-	$ 272.89	1.009	$ 275.35	$ -
2915	MI089	Taylor Housing Commission	MI089000001	3/31	$ 314,214	1,200	$ 261.85	1.0216	$ 267.50	$ 11,725	$ 17,715	-	$ 325.31	1.009	$ 328.24	$ -
2916	MI090	Iron River Housing Commission	MI090000001	6/30	$ 89,363	358	$ 249.62	1.0194	$ 254.46	$ 2,100	$ 6,230	-	$ 271.91	1.017	$ 276.53	$ -
2917	MI090	Iron River Housing Commission	MI090000002	6/30	$ 116,013	445	$ 260.70	1.0194	$ 265.76	$ 2,100	$ 7,027	-	$ 271.91	1.017	$ 276.53	$ -
2918	MI091	Kingsford Housing Commission	MI091000001	3/31	$ 154,852	810	$ 191.18	1.0216	$ 195.30	$ 3,700	$ 10,575	-	$ 287.39	1.017	$ 292.28	$ 17.62
2919	MI093	Rockford Housing Commission	MI093000001	3/31	$ 190,638	616	$ 309.48	1.0216	$ 316.16	$ 4,600	$ 11,193	-	$ 274.60	1.009	$ 277.07	$ -
2920	MI094	Munising Housing Commission	MI094000001	12/31	$ 274,925	886	$ 310.30	1.0150	$ 314.95	$ 4,600	$ 15,585	-	$ 274.48	1.017	$ 279.15	$ -
2921	MI095	Gladwin City Housing Commission	MI095000001	6/30	$ 198,739	808	$ 245.96	1.0194	$ 250.74	$ 5,830	$ 13,069	-	$ 271.06	1.017	$ 275.67	$ -
2922	MI096	Ferndale Housing Commission	MI096000001	12/31	$ 382,057	1,944	$ 196.53	1.0150	$ 199.48	$ 6,900	$ 11,721	-	$ 337.72	1.009	$ 340.76	$ -
2923	MI098	Luna Pier Housing Commission	MI098000001	6/30	$ 301,023	1,208	$ 249.19	1.0194	$ 254.03	$ 3,200	$ 13,211	-	$ 367.51	1.009	$ 370.82	$ -
2924	MI100	Lapeer Housing Commission	MI100000001	6/30	$ 223,110	709	$ 314.68	1.0194	$ 320.79	$ 4,050	$ 13,765	-	$ 315.29	1.009	$ 318.13	$ -
2925	MI101	Ishpeming Housing Commission	MI101000001	12/31	$ 384,348	1,506	$ 255.21	1.0150	$ 259.04	$ 4,800	$ 21,968	-	$ 274.89	1.017	$ 279.56	$ -
2926	MI102	East Tawas Housing Commission	MI102000001	12/31	$ 155,055	489	$ 317.09	1.0150	$ 321.84	$ 1,925	$ 10,335	-	$ 276.76	1.017	$ 281.46	$ -
2927	MI103	Hillsdale Housing Commission	MI103000001	6/30	$ 188,763	714	$ 264.37	1.0194	$ 269.50	$ 3,900	$ 11,129	-	$ 276.76	1.017	$ 281.46	$ -
2928	MI104	Lake Linden Housing Commission	MI104000001	12/31	$ 168,961	742	$ 227.71	1.0150	$ 231.13	$ 2,500	$ 9,622	-	$ 273.93	1.017	$ 278.59	$ -
2929	MI105	Highland Park Housing Commission	MI105000001	9/30	$ 408,634	1,977	$ 206.69	1.0172	$ 210.25	$ 13,200	$ 2,549	-	$ 385.73	1.009	$ 389.20	$ 34.40
2930	MI107	Houghton Housing Commission	MI107000001	12/31	$ 214,626	711	$ 301.86	1.0150	$ 306.39	$ 9,000	$ 14,478	-	$ 306.09	1.017	$ 311.29	$ -
2931	MI108	L'Anse Housing Commission	MI108000001	3/31	$ 127,912	397	$ 322.20	1.0216	$ 329.16	$ 3,800	$ 9,726	-	$ 276.76	1.017	$ 281.46	$ -
2932	MI112	Evart Housing Commission	MI112000001	12/31	$ 223,107	1,277	$ 174.71	1.0150	$ 177.33	$ 3,960	$ 15,796	-	$ 297.51	1.017	$ 302.57	$ -
2933	MI114	Algonac Housing Commission	MI114000001	3/31	$ 211,573	798	$ 265.13	1.0216	$ 270.86	$ 3,050	$ 14,037	-	$ 343.13	1.009	$ 346.22	$ -
2934	MI115	Wyoming Housing Commission	MI115000001	3/31	$ 456,996	2,309	$ 197.92	1.0216	$ 202.19	$ 4,940	$ 28,510	-	$ 313.25	1.009	$ 316.07	$ -
2935	MI116	Elk Rapids Housing Commission	MI116101010	9/30	$ 73,228	239	$ 306.39	1.0172	$ 311.66	$ 2,700	$ 4,627	-	$ 276.76	1.017	$ 281.46	$ -
2936	MI117	Ionia Housing Commission	MI117000001	9/30	$ 238,188	1,311	$ 181.68	1.0172	$ 184.81	$ 3,600	$ 12,927	-	$ 299.23	1.009	$ 301.92	$ 44.91
2937	MI118	East Jordan Housing Commission	MI118000001	12/31	$ 87,745	299	$ 293.46	1.0150	$ 297.86	$ 2,875	$ 6,131	-	$ 276.76	1.017	$ 281.46	$ -
2938	MI119	Iron County Housing Commission	MI119000001	9/30	$ 199,528	1,465	$ 136.20	1.0172	$ 138.54	$ 5,550	$ 7,379	-	$ 287.44	1.017	$ 292.33	$ 35.50
2939	MI120	Dowagiac Housing Commission	MI120000001	9/30	$ 177,390	997	$ 177.92	1.0172	$ 180.98	$ 3,900	$ 2,764	-	$ 276.48	1.009	$ 278.97	$ 20.54
2940	MI121	Alma Housing Commission	MI121000001	12/31	$ 239,476	1,120	$ 213.82	1.0150	$ 217.03	$ 3,100	$ 15,280	-	$ 326.68	1.017	$ 332.23	$ 42.30
2941	MI124	Saranac Housing Commission	MI124000001	3/31	$ 264,091	1,062	$ 248.67	1.0216	$ 254.04	$ 4,700	$ 15,835	-	$ 277.58	1.009	$ 280.08	$ 21.00
2942	MI142	Dundee Housing Commission	MI142000001	9/30	$ 250,241	875	$ 285.99	1.0172	$ 290.91	$ 3,550	$ 17,893	-	$ 310.73	1.009	$ 313.53	$ -
2943	MI156	Bedford Township Housing Commission	MI156000001	9/30	$ 300,593	1,161	$ 258.91	1.0172	$ 263.36	$ 3,200	$ 25,636	-	$ 311.94	1.009	$ 314.75	$ -
2944	MI157	Sterling Heights Housing Commission	MI157000001	9/30	$ 463,796	1,818	$ 255.11	1.0172	$ 259.50	$ 16,400	$ 32,285	-	$ 299.35	1.009	$ 302.04	$ -
2945	MI158	Mackinac County Housing Commission	MI158000001	6/30	$ 123,190	557	$ 221.17	1.0194	$ 225.46	$ 4,400	$ 9,226	-	$ 276.76	1.017	$ 281.46	$ 32.09
2946	MI161	Marysville Housing Commission	MI161000001	3/31	$ 402,468	1,562	$ 257.66	1.0216	$ 263.23	$ 5,200	$ 25,835	-	$ 307.74	1.009	$ 310.51	$ -
2947	MI166	Bay County Housing Department	MI166000001	12/31	$ 267,692	1,168	$ 229.19	1.0150	$ 232.63	$ 4,900	$ 16,204	-	$ 274.60	1.009	$ 277.07	$ -
2948	MI167	Potterville Housing Commission	MI167000001	9/30	$ 49,079	282	$ 174.04	1.0172	$ 177.03	$ 2,500	$ 3,211	-	$ 280.01	1.009	$ 282.53	$ -
2949	MI168	Ingham County Housing Commission	MI168000001	9/30	$ 254,699	1,057	$ 240.96	1.0172	$ 245.11	$ 2,000	$ 16,968	-	$ 274.60	1.009	$ 277.07	$ -
2950	MI178	Schoolcraft County Housing Commission	MI178000001	3/31	$ 189,871	737	$ 257.63	1.0216	$ 263.19	$ 4,200	$ 11,512	-	$ 276.76	1.017	$ 281.46	$ -
2951	MI180	New Haven Housing Commission	MI180000001	3/31	$ 151,441	1,039	$ 145.76	1.0216	$ 148.90	$ 3,950	$ 8,171	-	$ 367.98	1.009	$ 371.29	$ -
2952	MI181	Bangor Housing Commission	MI181000001	9/30	$ 100,684	521	$ 193.25	1.0172	$ 196.58	$ 3,500	$ 6,887	-	$ 312.32	1.009	$ 315.13	$ -
2953	MI182	Charlevoix Housing Commission	MI182000001	3/31	$ 212,160	738	$ 287.48	1.0216	$ 293.69	$ 4,400	$ 18,028	-	$ 276.76	1.017	$ 281.46	$ -
2954	MI183	Middleville Housing Commission	MI183000001	6/30	$ 178,827	600	$ 298.05	1.0194	$ 303.83	$ 2,720	$ 14,628	-	$ 274.45	1.009	$ 276.92	$ -
2955	MI186	Montcalm Housing Commission	MI186000001	12/31	$ 93,671	476	$ 196.79	1.0150	$ 199.74	$ 2,070	$ 7,860	-	$ 297.51	1.017	$ 302.57	$ -
2956	MI187	Rapid River Housing Commission	MI187000001	6/30	$ 64,799	287	$ 225.78	1.0194	$ 230.16	$ 2,490	$ 2,584	-	$ 276.76	1.017	$ 281.46	$ -

2957	MI189	Covert Public Housing Commission	MI189000001	6/30	$ 84,536	475	$ 177.97	1.0194	$ 181.42	$ 2,750	$ 4,700	-	$ 290.01	1.009	$ 292.62	$ -
2958	MI191	Caseville Housing Commission	MI191000001	3/31	$ 115,971	556	$ 208.58	1.0216	$ 213.09	$ 100	$ 8,429	-	$ 276.76	1.017	$ 281.46	$ -
2959	MI192	Hermansville Housing Commission	MI192000001	3/31	$ 52,235	251	$ 208.11	1.0216	$ 212.60	$ 3,600	$ 3,352	-	$ 276.76	1.017	$ 281.46	$ -
2960	MI194	Bath Charter Township Housing Commission	MI194000001	12/31	$ 41,999	294	$ 142.85	1.0150	$ 145.00	$ 3,500	$ 1,870	-	$ 372.66	1.009	$ 376.01	$ -
2961	MN001	Public Housing Agency of the City of St Paul	MN001000001	3/31	$ 1,774,104	6,953	$ 255.16	1.0216	$ 260.67	$ 5,382	$ 129,760	-	$ 486.49	1.016	$ 494.27	$ -
2962	MN001	Public Housing Agency of the City of St Paul	MN001000002	3/31	$ 1,476,209	5,694	$ 259.26	1.0216	$ 264.86	$ 4,505	$ 87,275	-	$ 334.04	1.016	$ 339.38	$ -
2963	MN001	Public Housing Agency of the City of St Paul	MN001000003	3/31	$ 1,634,964	6,587	$ 248.21	1.0216	$ 253.57	$ 5,148	$ 109,820	-	$ 343.26	1.016	$ 348.75	$ -
2964	MN001	Public Housing Agency of the City of St Paul	MN001000004	3/31	$ 899,390	3,763	$ 239.01	1.0216	$ 244.17	$ 2,925	$ 67,502	-	$ 446.77	1.016	$ 453.92	$ -
2965	MN001	Public Housing Agency of the City of St Paul	MN001000005	3/31	$ 1,894,795	7,275	$ 260.45	1.0216	$ 266.08	$ 5,675	$ 128,577	-	$ 448.22	1.016	$ 455.39	$ -
2966	MN001	Public Housing Agency of the City of St Paul	MN001000006	3/31	$ 722,436	3,136	$ 230.37	1.0216	$ 235.34	$ 2,457	$ 47,968	-	$ 343.38	1.016	$ 348.87	$ -
2967	MN001	Public Housing Agency of the City of St Paul	MN001000007	3/31	$ 1,494,937	6,036	$ 247.67	1.0216	$ 253.02	$ 4,739	$ 93,146	-	$ 374.55	1.016	$ 380.54	$ -
2968	MN001	Public Housing Agency of the City of St Paul	MN001000008	3/31	$ 1,748,534	6,815	$ 256.57	1.0216	$ 262.11	$ 5,382	$ 118,970	-	$ 388.15	1.016	$ 394.36	$ -
2969	MN001	Public Housing Agency of the City of St Paul	MN001000009	3/31	$ 1,302,233	4,287	$ 303.76	1.0216	$ 310.32	$ 12,893	$ 99,971	-	$ 473.58	1.016	$ 481.16	$ -
2970	MN001	Public Housing Agency of the City of St Paul	MN001000011	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 389.08	1.016	$ 395.31	$ -
2971	MN002	PHA in and for the City of Minneapolis	MN002000001	12/31	$ 701,326	2,178	$ 322.00	1.0150	$ 326.83	$ 9,013	$ 28,142	-	$ 471.86	1.016	$ 479.41	$ 17.83
2972	MN002	PHA in and for the City of Minneapolis	MN002000002	12/31	$ 3,596,867	8,886	$ 404.78	1.0150	$ 410.85	$ 9,013	$ 166,503	-	$ 508.45	1.016	$ 516.59	$ 17.83
2973	MN002	PHA in and for the City of Minneapolis	MN002000003	12/31	$ 3,860,890	15,506	$ 248.99	1.0150	$ 252.73	$ 9,013	$ 235,364	-	$ 348.12	1.016	$ 353.69	$ 17.83
2974	MN002	PHA in and for the City of Minneapolis	MN002000004	12/31	$ 2,817,178	11,201	$ 251.51	1.0150	$ 255.28	$ 9,013	$ 192,604	-	$ 335.42	1.016	$ 340.79	$ 17.83
2975	MN002	PHA in and for the City of Minneapolis	MN002000005	12/31	$ 2,216,295	9,694	$ 228.63	1.0150	$ 232.05	$ 9,013	$ 133,196	-	$ 350.30	1.016	$ 355.90	$ 17.83
2976	MN002	PHA in and for the City of Minneapolis	MN002000006	12/31	$ 2,432,613	10,538	$ 230.84	1.0150	$ 234.30	$ 9,013	$ 150,423	-	$ 358.34	1.016	$ 364.07	$ 17.83
2977	MN002	PHA in and for the City of Minneapolis	MN002000007	12/31	$ 2,638,372	11,121	$ 237.24	1.0150	$ 240.80	$ 9,013	$ 174,357	-	$ 350.27	1.016	$ 355.87	$ 17.83
2978	MN002	PHA in and for the City of Minneapolis	MN002000008	12/31	$ -	2,321	$ -	1.0150	$ -	$ -	$ -	-	$ 459.71	1.016	$ 467.07	$ 17.83
2979	MN002	PHA in and for the City of Minneapolis	MN002000009	12/31	$ -	1,285	$ -	1.0150	$ -	$ -	$ -	-	$ 439.65	1.016	$ 446.68	$ 17.83
2980	MN003	HRA of DULUTH, MINNESOTA	MN003000001	9/30	$ 571,400	3,416	$ 167.27	1.0172	$ 170.15	$ 8,085	$ 50,863	-	$ 363.96	1.016	$ 369.78	$ -
2981	MN003	HRA of DULUTH, MINNESOTA	MN003000002	9/30	$ 650,964	2,936	$ 221.72	1.0172	$ 225.53	$ 6,844	$ 39,600	-	$ 285.04	1.016	$ 289.60	$ -
2982	MN003	HRA of DULUTH, MINNESOTA	MN003000003	9/30	$ 661,144	3,394	$ 194.80	1.0172	$ 198.15	$ 7,999	$ 42,695	-	$ 283.65	1.016	$ 288.19	$ -
2983	MN003	HRA of DULUTH, MINNESOTA	MN003000004	9/30	$ 597,794	2,525	$ 236.75	1.0172	$ 240.82	$ 5,949	$ 37,957	-	$ 283.65	1.016	$ 288.19	$ -
2984	MN003	HRA of DULUTH, MINNESOTA	MN003000006	9/30	$ -	170	$ -	1.0172	$ -	$ -	$ -	-	$ 328.98	1.016	$ 334.24	$ -
2985	MN003	HRA of DULUTH, MINNESOTA	MN003000007	9/30	$ -	348	$ -	1.0172	$ -	$ -	$ -	-	$ 305.32	1.016	$ 310.21	$ -
2986	MN003	HRA of DULUTH, MINNESOTA	MN003000008	9/30	$ -	196	$ -	1.0172	$ -	$ -	$ -	-	$ 342.20	1.016	$ 347.68	$ -
2987	MN003	HRA of DULUTH, MINNESOTA	MN003000009	9/30	$ -	169	$ -	1.0172	$ -	$ -	$ -	-	$ 319.20	1.016	$ 324.31	$ -
2988	MN003	HRA of DULUTH, MINNESOTA	MN003000010	9/30	$ -	180	$ -	1.0172	$ -	$ -	$ -	-	$ 361.96	1.016	$ 367.75	$ -
2989	MN003	HRA of DULUTH, MINNESOTA	MN003000012	9/30	$ -	128	$ -	1.0172	$ -	$ -	$ -	-	$ 353.91	1.016	$ 359.57	$ -
2990	MN004	THE HRA OF HIBBING, MINNESOTA	MN004000001	9/30	$ 307,510	1,192	$ 257.98	1.0172	$ 262.42	$ 3,133	$ 9,188	-	$ 329.18	1.016	$ 334.45	$ -
2991	MN004	THE HRA OF HIBBING, MINNESOTA	MN004000002	9/30	$ 275,783	1,054	$ 261.65	1.0172	$ 266.15	$ 2,013	$ 14,887	-	$ 282.69	1.016	$ 287.21	$ -
2992	MN004	THE HRA OF HIBBING, MINNESOTA	MN004000003	9/30	$ 129,879	653	$ 198.90	1.0172	$ 202.32	$ 2,853	$ 5,158	-	$ 282.69	1.016	$ 287.21	$ -
2993	MN005	HRA of CHISHOLM, MINNESOTA	MN005000001	6/30	$ 283,524	1,271	$ 223.07	1.0194	$ 227.40	$ 3,550	$ 19,807	-	$ 300.12	1.016	$ 304.92	$ 6.17
2994	MN006	HRA of WINONA, MINNESOTA	MN006000001	3/31	$ 235,464	1,080	$ 218.02	1.0216	$ 222.73	$ -	$ 18,731	-	$ 340.10	1.017	$ 345.88	$ -
2995	MN006	HRA of WINONA, MINNESOTA	MN006000002	3/31	$ 110,141	460	$ 239.44	1.0216	$ 244.61	$ -	$ 9,321	-	$ 282.53	1.017	$ 287.33	$ -
2996	MN006	HRA of WINONA, MINNESOTA	MN006000003	3/31	$ 438,426	1,554	$ 282.13	1.0216	$ 288.22	$ -	$ 32,917	-	$ 282.53	1.017	$ 287.33	$ -
2997	MN006	HRA of WINONA, MINNESOTA	MN006000004	3/31	$ 93,061	450	$ 206.80	1.0216	$ 211.27	$ -	$ 7,555	-	$ 303.73	1.017	$ 308.89	$ -
2998	MN007	HRA of VIRGINIA, MINNESOTA	MN007000001	3/31	$ 185,562	1,436	$ 129.22	1.0216	$ 132.01	$ 3,251	$ 10,504	-	$ 333.29	1.016	$ 338.62	$ -
2999	MN007	HRA of VIRGINIA, MINNESOTA	MN007000002	3/31	$ 512,841	1,695	$ 302.56	1.0216	$ 309.10	$ 2,997	$ 29,213	-	$ 282.30	1.016	$ 286.82	$ -
3000	MN008	HRA of FERGUS FALLS, MINNESOTA	MN008000001	6/30	$ 187,268	810	$ 231.20	1.0194	$ 235.68	$ 2,495	$ 13,487	-	$ 280.18	1.017	$ 284.94	$ -
3001	MN009	HRA of BEMIDJI, MINNESOTA	MN009000001	6/30	$ 383,157	1,431	$ 267.75	1.0194	$ 272.95	$ 2,400	$ 30,534	-	$ 281.06	1.017	$ 285.84	$ -

3002	MN010	HRA OF THE CITY OF SOUTH ST PAUL, MINNESOTA	MN010000001	12/31	$ 1,067,433	3,573	$ 298.75	1.0150	$ 303.23	$ 13,852	$ 80,593	-	$ 332.34	1.016	$ 337.66	$ -
3003	MN010	HRA OF THE CITY OF SOUTH ST PAUL, MINNESOTA	MN010000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 323.47	1.016	$ 328.65	$ -
3004	MN011	HRA of EVELETH, MINNESOTA	MN011000001	9/30	$ 88,875	401	$ 221.63	1.0172	$ 225.45	$ 1,750	$ 6,984	-	$ 346.45	1.016	$ 351.99	$ 26.51
3005	MN014	HRA of BENSON, MINNESOTA	MN014000001	3/31	$ 306,597	1,124	$ 272.77	1.0216	$ 278.67	$ 3,925	$ 22,672	-	$ 281.48	1.017	$ 286.27	$ -
3006	MN017	MOORHEAD PUBLIC HOUSING AGENCY	MN017000001	6/30	$ 504,127	2,061	$ 244.60	1.0194	$ 249.35	$ 6,451	$ 36,889	-	$ 283.65	1.016	$ 288.19	$ -
3007	MN018	HRA of WADENA, MINNESOTA	MN018000001	6/30	$ 176,855	724	$ 244.27	1.0194	$ 249.01	$ 5,250	$ 9,423	-	$ 279.61	1.017	$ 284.36	$ -
3008	MN019	North Mankato Housing and Redevelopment Autho	MN019000001	6/30	$ 229,908	869	$ 264.57	1.0194	$ 269.70	$ 1,950	$ 17,485	-	$ 282.53	1.017	$ 287.33	$ 23.28
3009	MN020	HRA of PERHAM, MINNESOTA	MN020000001	9/30	$ 100,825	380	$ 265.33	1.0172	$ 269.89	$ 1,500	$ 7,596	-	$ 279.69	1.017	$ 284.44	$ 31.43
3010	MN021	CROOKSTON HOUSING AND EDA	MN021000001	12/31	$ 208,126	775	$ 268.55	1.0150	$ 272.58	$ 10,714	$ 14,037	-	$ 281.12	1.016	$ 285.62	$ -
3011	MN022	HRA OF THE CITY OF BLUE EARTH, MINNESOTA	MN022000001	9/30	$ 145,544	622	$ 233.99	1.0172	$ 238.02	$ 1,550	$ 7,352	-	$ 281.03	1.017	$ 285.81	$ 20.03
3012	MN023	HRA OF INTERNATIONAL FALLS, MINNESOTA	MN023000001	6/30	$ 269,572	938	$ 287.39	1.0194	$ 292.97	$ 2,150	$ 20,582	-	$ 282.53	1.017	$ 287.33	$ -
3013	MN024	HRA of TWO HARBORS, MINNESOTA	MN024000001	9/30	$ 187,592	687	$ 273.06	1.0172	$ 277.76	$ 1,500	$ 13,667	-	$ 281.01	1.017	$ 285.79	$ 9.18
3014	MN025	HRA of WALKER, MINNESOTA	MN025000001	9/30	$ 85,743	379	$ 226.23	1.0172	$ 230.13	$ 1,850	$ 3,997	-	$ 282.53	1.017	$ 287.33	$ 26.67
3015	MN026	HRA of MONTEVIDEO, MINNESOTA	MN026000001	3/31	$ 231,101	690	$ 334.93	1.0216	$ 342.16	$ 2,200	$ 17,408	-	$ 281.17	1.017	$ 285.95	$ 11.45
3016	MN027	THIEF RIVER FALLS HOUSING & REDEVELOPMENT AU	MN027000001	6/30	$ 256,762	909	$ 282.47	1.0194	$ 287.95	$ 3,300	$ 16,765	-	$ 278.68	1.017	$ 283.42	$ -
3017	MN028	HRA of SAUK CENTRE, MINNESOTA	MN028000010	9/30	$ 120,168	480	$ 250.35	1.0172	$ 254.66	$ 1,650	$ 7,942	-	$ 281.08	1.016	$ 285.58	$ 17.20
3018	MN029	HRA of MADISON, MINNESOTA	MN029000001	9/30	$ 111,258	385	$ 288.98	1.0172	$ 293.95	$ 1,700	$ 6,167	-	$ 282.53	1.017	$ 287.33	$ -
3019	MN030	HRA of MORRIS, MINNESOTA	MN030000001	12/31	$ 153,581	715	$ 214.80	1.0150	$ 218.02	$ 2,000	$ 10,145	-	$ 280.63	1.017	$ 285.40	$ -
3020	MN031	HRA of ST. JAMES, MINNESOTA	MN031000001	9/30	$ 183,568	871	$ 210.76	1.0172	$ 214.38	$ 1,850	$ 12,199	-	$ 281.39	1.017	$ 286.17	$ 27.22
3021	MN032	HRA IN AND FOR THE CITY OF BRAINERD, MINNESOT	MN032000001	12/31	$ 564,023	2,352	$ 239.81	1.0150	$ 243.40	$ 10,606	$ 40,328	-	$ 275.28	1.017	$ 279.96	$ 10.85
3022	MN033	HRA of MONTGOMERY, MINNESOTA	MN033000002	12/31	$ 125,817	358	$ 351.44	1.0150	$ 356.72	$ 1,850	$ 9,240	-	$ 282.53	1.017	$ 287.33	$ 31.36
3023	MN034	HRA of WORTHINGTON, MINNESOTA	MN034000001	12/31	$ 388,254	1,599	$ 242.81	1.0150	$ 246.45	$ 2,825	$ 29,652	-	$ 281.22	1.017	$ 286.00	$ 22.40
3024	MN035	HRA of ALEXANDRIA, MINNESOTA	MN035000001	12/31	$ 383,266	1,531	$ 250.34	1.0150	$ 254.09	$ 7,150	$ 27,460	-	$ 281.57	1.017	$ 286.36	$ 49.94
3025	MN036	HRA of REDWOOD FALLS, MINNESOTA	MN036000001	9/30	$ 61,966	159	$ 389.72	1.0172	$ 396.43	$ -	$ 2,634	-	$ 282.53	1.017	$ 287.33	$ 27.28
3026	MN037	HRA of AITKIN COUNTY, MINNESOTA	MN037000001	12/31	$ 446,704	1,637	$ 272.88	1.0150	$ 276.97	$ 3,465	$ 23,545	-	$ 282.53	1.017	$ 287.33	$ 13.94
3027	MN038	HRA of ST. CLOUD, MINNESOTA	MN038000001	12/31	$ 228,508	1,040	$ 219.72	1.0150	$ 223.02	$ 2,272	$ 14,103	-	$ 283.30	1.016	$ 287.83	$ -
3028	MN038	HRA of ST. CLOUD, MINNESOTA	MN038000002	12/31	$ 238,006	909	$ 261.83	1.0150	$ 265.76	$ 1,948	$ 18,874	-	$ 376.11	1.016	$ 382.13	$ -
3029	MN038	HRA of ST. CLOUD, MINNESOTA	MN038000003	12/31	$ 294,060	1,491	$ 197.22	1.0150	$ 200.18	$ 3,246	$ 19,430	-	$ 283.30	1.016	$ 287.83	$ -
3030	MN039	HRA of LE SUEUR, MINNESOTA	MN039000001	9/30	$ 139,450	567	$ 245.94	1.0172	$ 250.17	$ 3,900	$ 10,596	-	$ 280.02	1.017	$ 284.78	$ 37.14
3031	MN040	HRA of TRACY, MINNESOTA	MN040000001	12/31	$ 171,015	690	$ 247.85	1.0150	$ 251.57	$ 1,900	$ 10,576	-	$ 282.53	1.017	$ 287.33	$ 6.71
3032	MN041	PUBLIC HOUSING COMMISSION OF THE CITY OF MA	MN041000001	9/30	$ 308,561	1,693	$ 182.26	1.0172	$ 185.39	$ 2,300	$ 17,622	-	$ 281.88	1.017	$ 286.67	$ -
3033	MN042	HRA of LITTLE FALLS, MINNESOTA	MN042000001	3/31	$ 276,617	1,126	$ 245.66	1.0216	$ 250.97	$ 1,500	$ 19,808	-	$ 281.60	1.017	$ 286.39	$ -
3034	MN043	HRA of PARK RAPIDS, MINNESOTA	MN043000001	12/31	$ 195,808	777	$ 252.01	1.0150	$ 255.79	$ 2,050	$ 15,259	-	$ 280.87	1.017	$ 285.64	$ -
3035	MN046	HRA of ST. PETER, MINNESOTA	MN046000001	3/31	$ 211,750	616	$ 343.75	1.0216	$ 351.18	$ 1,800	$ 15,335	-	$ 279.57	1.017	$ 284.32	$ -
3036	MN047	HRA of BAGLEY, MINNESOTA	MN047000001	3/31	$ 115,434	407	$ 283.62	1.0216	$ 289.75	$ 1,600	$ 8,396	-	$ 280.10	1.017	$ 284.86	$ -
3037	MN048	HRA of LUVERNE, MINNESOTA	MN048000001	3/31	$ 167,975	828	$ 202.87	1.0216	$ 207.25	$ 1,750	$ 8,623	-	$ 281.14	1.017	$ 285.92	$ 49.17
3038	MN049	HRA of PIPESTONE, MINNESOTA	MN049000001	9/30	$ 231,835	1,222	$ 189.72	1.0172	$ 192.98	$ 1,945	$ 14,402	-	$ 281.54	1.017	$ 286.33	$ -
3039	MN051	HRA IN AND FOR THE CITY OF WILLMAR, MINNESOT	MN051000001	6/30	$ 377,877	2,002	$ 188.75	1.0194	$ 192.41	$ 3,000	$ 15,225	-	$ 281.96	1.017	$ 286.75	$ -
3040	MN052	HRA of BRAHAM, MINNESOTA	MN052000001	12/31	$ 111,359	379	$ 293.82	1.0150	$ 298.23	$ 1,750	$ 6,155	-	$ 328.64	1.016	$ 333.90	$ -
3041	MN053	HRA of ELY, MINNESOTA	MN053000001	12/31	$ 350,552	1,384	$ 253.29	1.0150	$ 257.09	$ 2,900	$ 14,826	-	$ 282.21	1.016	$ 286.73	$ -
3042	MN054	HRA of FAIRMONT, MINNESOTA	MN054000001	9/30	$ 296,843	1,460	$ 203.32	1.0172	$ 206.81	$ 2,250	$ 16,393	-	$ 281.39	1.017	$ 286.17	$ -
3043	MN055	HRA of CARLTON, MINNESOTA	MN055000001	3/31	$ 64,565	232	$ 278.30	1.0216	$ 284.31	$ 2,150	$ 4,050	-	$ 280.59	1.016	$ 285.08	$ -
3044	MN056	HRA of GLENWOOD, MINNESOTA	MN056000001	9/30	$ 88,497	360	$ 245.83	1.0172	$ 250.05	$ 1,700	$ 5,406	-	$ 279.57	1.017	$ 284.32	$ -
3045	MN057	HRA of GRAND RAPIDS, MINNESOTA	MN057000001	12/31	$ 301,382	1,104	$ 272.99	1.0150	$ 277.09	$ 1,710	$ 23,821	-	$ 281.75	1.017	$ 286.54	$ -
3046	MN058	HRA of MOUNTAIN LAKE, MINNESOTA	MN058000001	9/30	$ 142,884	481	$ 297.06	1.0172	$ 302.17	$ 1,200	$ 8,653	-	$ 280.72	1.017	$ 285.49	$ -

3047	MN059	HRA of PINE CITY, MINNESOTA	MN059000001	3/31	$ 104,630	383	$ 273.19	1.0216	$ 279.09	$ 1,900	$ 7,295	-	$ 279.88	1.017	$ 284.64	$ -
3048	MN060	HRA OF SLEEPY EYE, MINNESOTA	MN060000001	9/30	$ 158,043	533	$ 296.52	1.0172	$ 301.62	$ 1,600	$ 12,356	-	$ 280.97	1.017	$ 285.75	$ -
3049	MN061	HRA OF WARROAD, MINNESOTA	MN061000001	12/31	$ 57,142	240	$ 238.09	1.0150	$ 241.66	$ 1,800	$ 3,420	-	$ 275.24	1.017	$ 279.92	$ 17.88
3050	MN062	HRA OF CITY OF DELANO, MINNESOTA	MN062000001	3/31	$ 111,469	359	$ 310.50	1.0216	$ 317.21	$ 1,200	$ 8,815	-	$ 328.71	1.016	$ 333.97	$ -
3051	MN063	MANKATO EDA	MN063000001	12/31	$ 680,607	2,100	$ 324.10	1.0150	$ 328.96	$ 11,830	$ 53,019	-	$ 280.31	1.017	$ 285.08	$ 19.24
3052	MN064	HRA OF PRINCETON, MINNESOTA	MN064000001	6/30	$ 138,337	479	$ 288.80	1.0194	$ 294.41	$ 1,500	$ 7,819	-	$ 282.53	1.017	$ 287.33	$ 4.00
3053	MN065	HRA OF CITY OF MELROSE, MINNESOTA	MN065000001	6/30	$ 93,885	355	$ 264.46	1.0194	$ 269.60	$ 1,950	$ 6,555	-	$ 281.28	1.016	$ 285.78	$ 7.65
3054	MN067	Cambridge Economic Development Authority	MN067000001	12/31	$ 148,053	540	$ 274.17	1.0150	$ 278.28	$ 2,400	$ 10,223	-	$ 324.55	1.016	$ 329.74	$ -
3055	MN068	HRA OF BARNESVILLE, MINNESOTA	MN068000001	9/30	$ 97,149	356	$ 272.89	1.0172	$ 277.58	$ 1,650	$ 7,179	-	$ 280.97	1.016	$ 285.47	$ 4.28
3056	MN069	HRA OF CLARKFIELD, MINNESOTA	MN069000001	9/30	$ 96,818	375	$ 258.18	1.0172	$ 262.62	$ 1,750	$ 6,305	-	$ 278.93	1.017	$ 283.67	$ 74.56
3057	MN070	HRA OF LITCHFIELD, MINNESOTA	MN070000001	9/30	$ 191,324	720	$ 265.73	1.0172	$ 270.30	$ 1,700	$ 12,325	-	$ 281.14	1.017	$ 285.92	$ -
3058	MN071	HRA OF RED LAKE FALLS, MINNESOTA	MN071000001	3/31	$ 72,150	269	$ 268.22	1.0216	$ 274.01	$ 1,400	$ 3,706	-	$ 278.70	1.017	$ 283.44	$ 6.61
3059	MN072	BRECKENRIDGE HRA OF BRECKENRIDGE, Minnesota	MN072000001	3/31	$ 170,205	936	$ 181.84	1.0216	$ 185.77	$ 6,000	$ 12,231	-	$ 274.06	1.017	$ 278.72	$ 67.25
3060	MN073	HRA OF CLOQUET, MINNESOTA	MN073000001	6/30	$ 237,838	871	$ 273.06	1.0194	$ 278.36	$ 3,700	$ 18,011	-	$ 278.45	1.016	$ 282.91	$ -
3061	MN074	HRA OF THE CITY OF MOUND, MINNESOTA	MN074000001	12/31	$ 128,156	579	$ 221.34	1.0150	$ 224.66	$ 5,180	$ 6,642	-	$ 325.40	1.016	$ 330.61	$ -
3062	MN075	HRA OF STAPLES	MN075000001	9/30	$ 168,743	646	$ 261.21	1.0172	$ 265.70	$ 1,700	$ 10,560	-	$ 280.97	1.017	$ 285.75	$ -
3063	MN076	HRA OF WARREN, MINNESOTA	MN076000001	9/30	$ 204,230	835	$ 244.59	1.0172	$ 248.79	$ 6,135	$ 13,672	-	$ 279.21	1.017	$ 283.96	$ 17.27
3064	MN077	HRA IN AND FOR THE CITY OF ALBERT LEA, MINNESO	MN077000001	3/31	$ 309,055	1,351	$ 228.76	1.0216	$ 233.70	$ 7,269	$ 21,056	-	$ 281.02	1.017	$ 285.80	$ 29.90
3065	MN077	HRA IN AND FOR THE CITY OF ALBERT LEA, MINNESO	MN077000002	3/31	$ 124,204	538	$ 230.86	1.0216	$ 235.85	$ 3,635	$ 9,409	-	$ 332.50	1.017	$ 338.15	$ 29.90
3066	MN078	HRA OF HOPKINS, MINNESOTA	MN078000001	3/31	$ 243,672	904	$ 269.55	1.0216	$ 275.37	$ -	$ 19,026	-	$ 332.72	1.016	$ 338.04	$ -
3067	MN080	HRA OF WINDOM, MINNESOTA	MN080000001	3/31	$ 258,037	1,040	$ 248.11	1.0216	$ 253.47	$ 1,900	$ 18,369	-	$ 281.60	1.017	$ 286.39	$ -
3068	MN082	HRA OF CROSBY, MINNESOTA	MN082000001	3/31	$ 178,288	674	$ 264.52	1.0216	$ 270.24	$ 1,150	$ 14,591	-	$ 281.54	1.017	$ 286.33	$ -
3069	MN083	HRA OF HENNING, MINNESOTA	MN083000001	3/31	$ 45,674	215	$ 212.44	1.0216	$ 217.03	$ 4,140	$ 2,591	-	$ 282.53	1.017	$ 287.33	$ -
3070	MN085	Housing & Redevelopment Authority of Austin	MN085000001	9/30	$ 557,496	2,282	$ 244.30	1.0172	$ 248.50	$ 3,189	$ 39,713	-	$ 280.82	1.017	$ 285.59	$ -
3071	MN085	Housing & Redevelopment Authority of Austin	MN085000002	9/30	$ 158,037	667	$ 236.94	1.0172	$ 241.01	$ 3,189	$ 15,613	-	$ 328.24	1.017	$ 333.82	$ -
3072	MN085	Housing & Redevelopment Authority of Austin	MN085000003	9/30	$ 340,177	1,197	$ 284.19	1.0172	$ 289.08	$ 3,189	$ 24,968	-	$ 280.82	1.017	$ 285.59	$ -
3073	MN086	HRA Of VILLAGE OF GREENBUSH, MINNESOTA	MN086000001	3/31	$ 67,651	233	$ 290.35	1.0216	$ 296.62	$ 4,200	$ 3,437	-	$ 274.06	1.017	$ 278.72	$ -
3074	MN087	HRA OF WASECA, MINNESOTA	MN087000001	12/31	$ 220,002	714	$ 308.13	1.0150	$ 312.75	$ 1,650	$ 15,407	-	$ 282.53	1.017	$ 287.33	$ -
3075	MN088	HRA OF LONG PRAIRIE, MINNESOTA	MN088000001	3/31	$ 119,562	460	$ 259.92	1.0216	$ 265.53	$ 1,700	$ 8,076	-	$ 280.88	1.017	$ 285.65	$ -
3076	MN089	HRA OF JACKSON, MINNESOTA	MN089000001	9/30	$ 149,898	882	$ 169.95	1.0172	$ 172.88	$ 1,550	$ 11,593	-	$ 281.43	1.017	$ 286.21	$ 28.13
3077	MN090	HRA OF RED WING, MINNESOTA	MN090000001	12/31	$ 476,395	1,397	$ 341.01	1.0150	$ 346.13	$ 1,000	$ 34,550	-	$ 281.17	1.017	$ 285.95	$ -
3078	MN091	HRA OF MOOSE LAKE, MINNESOTA	MN091000001	12/31	$ 137,027	474	$ 289.09	1.0150	$ 293.42	$ 6,750	$ 8,914	-	$ 272.18	1.016	$ 276.53	$ -
3079	MN092	HRA OF PINE RIVER, MINNESOTA	MN092000001	12/31	$ 121,078	467	$ 259.27	1.0150	$ 263.16	$ 800	$ 9,034	-	$ 281.18	1.017	$ 285.96	$ 66.29
3080	MN095	HRA OF PEQUOT LAKES, MINNESOTA	MN095000001	3/31	$ 78,939	286	$ 276.01	1.0216	$ 281.97	$ 867	$ 5,312	-	$ 280.47	1.017	$ 285.24	$ -
3081	MN096	HRA OF COOK, MINNESOTA	MN096000001	12/31	$ 181,291	697	$ 260.10	1.0150	$ 264.00	$ 2,400	$ 9,861	-	$ 281.79	1.016	$ 286.30	$ 17.98
3082	MN097	HRA OF NEW RICHLAND, MINNESOTA	MN097000001	3/31	$ 100,446	342	$ 293.70	1.0216	$ 300.05	$ 1,600	$ 6,672	-	$ 279.88	1.017	$ 284.64	$ -
3083	MN098	HRA OF COTTONWOOD, MINNESOTA	MN098000001	3/31	$ 118,281	456	$ 259.39	1.0216	$ 264.99	$ -	$ 9,094	-	$ 282.53	1.017	$ 287.33	$ 78.81
3084	MN100	HRA OF CASS LAKE, MINNESOTA	MN100000001	3/31	$ 147,996	590	$ 250.84	1.0216	$ 256.26	$ 1,900	$ 10,509	-	$ 279.94	1.017	$ 284.70	$ 41.43
3085	MN101	HRA OF MORA, MINNESOTA	MN101000001	3/31	$ 128,551	486	$ 264.51	1.0216	$ 270.22	$ 3,950	$ 8,829	-	$ 277.24	1.017	$ 281.95	$ 21.22
3086	MN102	HRA OF LINDSTROM, MINNESOTA	MN102000001	3/31	$ 105,123	346	$ 303.82	1.0216	$ 310.39	$ 2,475	$ 8,109	-	$ 327.47	1.016	$ 332.71	$ -
3087	MN103	HRA OF HUTCHINSON, MINNESOTA	MN103000001	12/31	$ 333,867	1,191	$ 280.32	1.0150	$ 284.53	$ 1,500	$ 22,653	-	$ 281.63	1.017	$ 286.42	$ -
3088	MN105	HRA of Columbia Heights	MN105000001	12/31	$ 353,581	1,192	$ 296.63	1.0150	$ 301.08	$ 2,304	$ 25,928	-	$ 327.70	1.016	$ 332.94	$ -
3089	MN107	HRA OF DETROIT LAKES, MINNESOTA	MN107000001	6/30	$ 334,875	967	$ 346.30	1.0194	$ 353.02	$ 9,916	$ 20,990	-	$ 279.68	1.017	$ 284.43	$ 28.65
3090	MN108	HRA OF LAKE BENTON, MINNESOTA	MN108000001	3/31	$ 54,559	251	$ 217.37	1.0216	$ 222.06	$ 4,950	$ 3,397	-	$ 278.07	1.017	$ 282.80	$ 25.91
3091	MN113	HRA OF BAUDETTE, MINNESOTA	MN113000001	6/30	$ 51,817	237	$ 218.64	1.0194	$ 222.88	$ 1,700	$ 4,777	-	$ 318.72	1.017	$ 324.14	$ -

3092	MN117	HRA OF GILBERT, MINNESOTA	MN117000001	6/30	$ 174,564	538	$ 324.47	1.0194	$ 330.76	$ 1,700	$ 13,742	-	$ 280.69	1.016	$ 285.18	$ 17.60
3093	MN128	NEW ULM ECONOMIC DEVELOPMENT AUTHORITY	MN128000001	6/30	$ 146,647	591	$ 248.13	1.0194	$ 252.95	$ 3,290	$ 12,978	-	$ 281.02	1.017	$ 285.80	$ -
3094	MN144	HOUSING AUTHORITY OF ST LOUIS PARK, MINNESOT	MN144000001	12/31	$ 574,971	1,891	$ 304.06	1.0150	$ 308.62	$ 6,875	$ 47,351	-	$ 401.65	1.016	$ 408.08	$ 6.16
3095	MN147	DAKOTA COUNTY CDA	MN147000001	6/30	$ 1,707,590	3,784	$ 451.27	1.0194	$ 460.02	$ 2,922	$ 153,564	-	$ 455.33	1.016	$ 462.62	$ -
3096	MN147	DAKOTA COUNTY CDA	MN147000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 314.33	1.016	$ 319.36	$ -
3097	MN151	OLMSTED COUNTY HRA	MN151000001	12/31	$ 281,338	1,286	$ 218.77	1.0150	$ 222.05	$ 2,202	$ 26,551	-	$ 344.90	1.016	$ 350.42	$ 61.05
3098	MN154	ITASCA COUNTY HRA	MN154000001	6/30	$ 116,845	476	$ 245.47	1.0194	$ 250.23	$ 2,140	$ 8,477	-	$ 280.88	1.017	$ 285.65	$ -
3099	MN157	Housing & Redevelopment Authority Of Faribault	MN157000001	12/31	$ 87,230	586	$ 148.86	1.0150	$ 151.09	$ 3,700	$ 8,560	-	$ 322.04	1.017	$ 327.51	$ -
3100	MN158	NW MN MULTI-COUNTY HRA	MN158000001	6/30	$ 324,667	1,149	$ 282.56	1.0194	$ 288.05	$ 1,675	$ 19,487	-	$ 284.81	1.017	$ 289.65	$ 33.21
3101	MN161	RENVILLE COUNTY HRA	MN161000001	12/31	$ 72,740	292	$ 249.11	1.0150	$ 252.85	$ 3,342	$ 4,357	-	$ 274.06	1.017	$ 278.72	$ 50.22
3102	MN164	CLAY COUNTY HRA	MN164000001	12/31	$ 61,843	280	$ 220.87	1.0150	$ 224.18	$ 2,730	$ 5,210	-	$ 386.39	1.016	$ 392.57	$ -
3103	MN167	BLUE EARTH COUNTY EDA	MN167000001	12/31	$ 183,506	762	$ 240.82	1.0150	$ 244.43	$ 7,125	$ 13,487	-	$ 297.49	1.017	$ 302.55	$ 63.67
3104	MN167	BLUE EARTH COUNTY EDA	MN167000002	12/31	$ 29,553	209	$ 141.40	1.0150	$ 143.52	$ 1,000	$ 2,007	-	$ 297.49	1.017	$ 302.55	$ 63.67
3105	MN169	GRANT COUNTY HRA	MN169000001	12/31	$ 218,543	864	$ 252.94	1.0150	$ 256.74	$ 2,850	$ 16,371	-	$ 281.62	1.017	$ 286.41	$ 11.87
3106	MN172	STEARNS COUNTY HRA	MN172000001	6/30	$ 43,202	203	$ 212.82	1.0194	$ 216.95	$ 1,987	$ 3,258	-	$ 367.57	1.016	$ 373.45	$ -
3107	MN176	BIG STONE COUNTY HRA	MN176000001	6/30	$ 154,976	660	$ 234.81	1.0194	$ 239.37	$ 1,895	$ 11,936	-	$ 281.12	1.017	$ 285.90	$ 52.65
3108	MN177	OTTER TAIL COUNTY HRA	MN177000001	12/31	$ 4,267	131	$ 32.57	1.0150	$ 33.06	$ 2,350	$ 408	-	$ 339.68	1.017	$ 345.45	$ -
3109	MN178	MEEKER COUNTY HRA	MN178000001	6/30	$ 64,410	290	$ 222.10	1.0194	$ 226.41	$ 2,200	$ 3,302	-	$ 279.73	1.017	$ 284.49	$ -
3110	MN180	TODD COUNTY HRA	MN180000001	12/31	$ 47,927	211	$ 227.14	1.0150	$ 230.55	$ 1,975	$ 2,903	-	$ 280.06	1.017	$ 284.82	$ -
3111	MN183	Housing & Redevelopment Authority Of Lincoln	MN183000001	6/30	$ 34,528	224	$ 154.14	1.0194	$ 157.13	$ 930	$ 3,279	-	$ 298.78	1.017	$ 303.86	$ -
3112	MN184	SCOTT COUNTY COMMUNITY DEVELOPMENT AGEN	MN184000001	12/31	$ 352,411	1,102	$ 319.79	1.0150	$ 324.59	$ 3,762	$ 27,489	-	$ 384.32	1.016	$ 390.47	$ -
3113	MN188	CASS COUNTY HRA	MN188000001	12/31	$ 35,968	138	$ 260.64	1.0150	$ 264.55	$ 3,492	$ 1,075	-	$ 299.00	1.017	$ 304.08	$ -
3114	MN190	BECKER COUNTY ECONOMIC DEVELOPMENT AUTHO	MN190000001	12/31	$ 64,658	291	$ 222.19	1.0150	$ 225.53	$ 2,700	$ 4,885	-	$ 319.16	1.017	$ 324.59	$ 122.40
3115	MN191	MOWER COUNTY HRA	MN191000001	9/30	$ 63,387	331	$ 191.50	1.0172	$ 194.80	$ 6,350	$ 4,257	-	$ 274.06	1.017	$ 278.72	$ 32.27
3116	MN192	DOUGLAS COUNTY HRA	MN192000001	12/31	$ 76,435	334	$ 228.85	1.0150	$ 232.28	$ -	$ 6,473	-	$ 301.95	1.017	$ 307.08	$ -
3117	MN197	SOUTHEAST MN MULTI-COUNTY HRA	MN197000001	12/31	$ 293,869	1,309	$ 224.50	1.0150	$ 227.87	$ 1,000	$ 22,437	-	$ 284.75	1.017	$ 289.59	$ 31.71
3118	MN206	Housing & Redevelopment Authority Of Dodge Cent	MN206000001	6/30	$ 98,385	451	$ 218.15	1.0194	$ 222.38	$ 4,650	$ 7,357	-	$ 278.75	1.016	$ 283.21	$ -
3119	MN208	Housing & Redevelopment Authority Of Janesville	MN208000001	6/30	$ 125,452	452	$ 277.55	1.0194	$ 282.93	$ 1,400	$ 10,023	-	$ 278.63	1.017	$ 283.37	$ -
3120	MN211	CARVER COUNTY CDA	MN211000001	12/31	$ 232,226	921	$ 252.15	1.0150	$ 255.93	$ -	$ 17,358	-	$ 410.67	1.016	$ 417.24	$ -
3121	MN212	WASHINGTON COUNTY HRA	MN212000001	12/31	$ 297,203	1,116	$ 266.31	1.0150	$ 270.31	$ 5,000	$ 25,391	-	$ 422.68	1.016	$ 429.44	$ -
3122	MN212	WASHINGTON COUNTY HRA	MN212000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 324.22	1.016	$ 329.41	$ -
3123	MO001	St. Louis Housing Authority	MO001000002	9/30	$ 341,917	4,130	$ 82.79	1.0172	$ 84.21	$ 10,701	$ 8,306	-	$ 404.68	1.015	$ 410.75	$ -
3124	MO001	St. Louis Housing Authority	MO001000009	9/30	$ 142,200	1,357	$ 104.79	1.0172	$ 106.59	$ 5,468	N/A	H6 Demo	$ 379.30	1.015	$ 384.99	$ -
3125	MO001	St. Louis Housing Authority	MO001000010	9/30	$ 334,103	1,498	$ 223.03	1.0172	$ 226.87	$ 6,175	$ 17,645	-	$ 304.60	1.015	$ 309.17	$ -
3126	MO001	St. Louis Housing Authority	MO001000013	9/30	$ 245,444	1,277	$ 192.20	1.0172	$ 195.51	$ 6,126	$ 9,676	-	$ 299.60	1.015	$ 304.09	$ -
3127	MO001	St. Louis Housing Authority	MO001000017	9/30	$ 292,614	1,188	$ 246.31	1.0172	$ 250.54	$ 6,097	$ 13,798	-	$ 293.84	1.015	$ 298.25	$ -
3128	MO001	St. Louis Housing Authority	MO001000019	9/30	$ 781,738	3,514	$ 222.46	1.0172	$ 226.29	$ 6,774	$ 40,244	-	$ 286.96	1.015	$ 291.26	$ -
3129	MO001	St. Louis Housing Authority	MO001000024	9/30	N/A	N/A	N/A	1.0172	N/A	$ 7,719	N/A	-	N/A	N/A	N/A	$ -
3130	MO001	St. Louis Housing Authority	MO001000028	9/30	$ 314,314	1,440	$ 218.27	1.0172	$ 222.03	$ 6,169	$ 16,198	-	$ 279.05	1.015	$ 283.24	$ -
3131	MO001	St. Louis Housing Authority	MO001000034	9/30	$ 344,627	1,753	$ 196.59	1.0172	$ 199.97	$ 9,325	$ 24,098	-	$ 448.03	1.015	$ 454.75	$ -
3132	MO001	St. Louis Housing Authority	MO001000037	9/30	$ 207,446	922	$ 225.00	1.0172	$ 228.87	$ 8,652	$ 17,226	-	$ 435.01	1.015	$ 441.54	$ -
3133	MO001	St. Louis Housing Authority	MO001000038	9/30	$ 280,503	1,486	$ 188.76	1.0172	$ 192.01	$ 8,524	$ 12,794	-	$ 326.67	1.015	$ 331.57	$ -
3134	MO001	St. Louis Housing Authority	MO001000041	9/30	$ 313,901	1,507	$ 208.30	1.0172	$ 211.88	$ 9,294	$ 17,332	-	$ 446.75	1.015	$ 453.45	$ -
3135	MO001	St. Louis Housing Authority	MO001000044	9/30	$ -	1,112	$ -	1.0172	$ -	$ 911	$ -	-	$ 396.39	1.015	$ 402.34	$ -
3136	MO001	St. Louis Housing Authority	MO001000045	9/30	$ -	761	$ -	1.0172	$ -	$ 609	$ -	-	$ 397.42	1.015	$ 403.38	$ -

3137	MO001	St. Louis Housing Authority	MO001000046	9/30	$ -	780	$ -	1.0172	$ -	$ 659	$ -	-	$ 399.34	1.015	$ 405.33	$ -
3138	MO001	St. Louis Housing Authority	MO001000047	9/30	$ -	429	$ -	1.0172	$ -	$ 256	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3139	MO001	St. Louis Housing Authority	MO001000048	9/30	$ -	474	$ -	1.0172	$ -	$ 177	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3140	MO001	St. Louis Housing Authority	MO001000049	9/30	$ -	528	$ -	1.0172	$ -	$ 322	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3141	MO001	St. Louis Housing Authority	MO001000050	9/30	$ -	735	$ -	1.0172	$ -	$ 574	$ -	-	$ 370.97	1.015	$ 376.53	$ -
3142	MO001	St. Louis Housing Authority	MO001000052	9/30	$ 69,520	285	$ 243.93	1.0172	$ 248.13	$ 7,917	$ 3,483	-	$ 371.92	1.015	$ 377.50	$ -
3143	MO001	St. Louis Housing Authority	MO001000054	9/30	$ -	893	$ -	1.0172	$ -	$ 287	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3144	MO001	St. Louis Housing Authority	MO001000055	9/30	$ -	259	$ -	1.0172	$ -	$ 85	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3145	MO001	St. Louis Housing Authority	MO001000056	9/30	$ -	954	$ -	1.0172	$ -	$ 295	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3146	MO001	St. Louis Housing Authority	MO001000057	9/30	$ -	428	$ -	1.0172	$ -	$ 295	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3147	MO001	St. Louis Housing Authority	MO001000058	9/30	$ -	546	$ -	1.0172	$ -	$ 382	$ -	-	$ 369.85	1.015	$ 375.40	$ -
3148	MO001	St. Louis Housing Authority	MO001000059	9/30	$ -	597	$ -	1.0172	$ -	$ 500	$ -	-	$ 401.28	1.015	$ 407.30	$ -
3149	MO001	St. Louis Housing Authority	MO001000060	9/30	$ -	520	$ -	1.0172	$ -	$ 454	$ -	-	$ 403.29	1.015	$ 409.34	$ -
3150	MO001	St. Louis Housing Authority	MO001000061	9/30	$ -	1,427	$ -	1.0172	$ -	$ 461	$ -	-	$ 302.08	1.015	$ 306.61	$ -
3151	MO001	St. Louis Housing Authority	MO001000062	9/30	$ -	892	$ -	1.0172	$ -	$ 277	$ -	-	$ 278.21	1.015	$ 282.38	$ -
3152	MO001	St. Louis Housing Authority	MO001000063	9/30	$ -	625	$ -	1.0172	$ -	$ -	$ -	-	$ 359.07	1.015	$ 364.46	$ -
3153	MO001	St. Louis Housing Authority	MO001000064	9/30	$ -	529	$ -	1.0172	$ -	$ -	$ -	-	$ 371.90	1.015	$ 377.48	$ -
3154	MO001	St. Louis Housing Authority	MO001000065	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 349.27	1.015	$ 354.51	$ -
3155	MO002	Housing Authority of Kansas City, Missouri	MO002000001	12/31	$ 102,915	1,552	$ 66.31	1.0150	$ 67.31	$ 2,877	N/A	-	$ 444.54	1.015	$ 451.21	$ -
3156	MO002	Housing Authority of Kansas City, Missouri	MO002000003	12/31	$ 377,792	2,590	$ 145.87	1.0150	$ 148.05	$ -	$ 9,609	-	$ 419.60	1.015	$ 425.89	$ -
3157	MO002	Housing Authority of Kansas City, Missouri	MO002000006	12/31	$ 298,982	3,335	$ 89.65	1.0150	$ 90.99	$ 5,598	N/A	-	$ 447.01	1.015	$ 453.72	$ -
3158	MO002	Housing Authority of Kansas City, Missouri	MO002000008	12/31	$ 48,144	1,144	$ 42.08	1.0150	$ 42.72	$ 1,889	N/A	-	$ 430.72	1.015	$ 437.18	$ -
3159	MO002	Housing Authority of Kansas City, Missouri	MO002000013	12/31	$ 315,874	1,521	$ 207.68	1.0150	$ 210.79	$ 2,769	$ 10,238	-	$ 310.88	1.015	$ 315.54	$ -
3160	MO002	Housing Authority of Kansas City, Missouri	MO002000014	12/31	$ 98,137	760	$ 129.13	1.0150	$ 131.06	$ 1,152	$ 6,494	-	$ 317.72	1.015	$ 322.49	$ -
3161	MO002	Housing Authority of Kansas City, Missouri	MO002000025	12/31	$ 281,372	1,420	$ 198.15	1.0150	$ 201.12	$ 2,261	$ 12,616	-	$ 282.37	1.015	$ 286.61	$ -
3162	MO002	Housing Authority of Kansas City, Missouri	MO002000033	12/31	$ 299,687	2,728	$ 109.86	1.0150	$ 111.50	$ 4,225	$ 12,893	-	$ 352.19	1.015	$ 357.47	$ -
3163	MO002	Housing Authority of Kansas City, Missouri	MO002000034	12/31	$ 110,986	759	$ 146.23	1.0150	$ 148.42	$ 7,362	$ 5,469	-	$ 437.18	1.015	$ 443.74	$ -
3164	MO002	Housing Authority of Kansas City, Missouri	MO002000037	12/31	$ 177,491	809	$ 219.40	1.0150	$ 222.69	$ 4,008	$ 12,720	-	$ 352.19	1.015	$ 357.47	$ -
3165	MO002	Housing Authority of Kansas City, Missouri	MO002000039	12/31	$ 47,376	189	$ 250.67	1.0150	$ 254.43	$ 2,405	$ 2,924	-	$ 376.34	1.015	$ 381.99	$ -
3166	MO002	Housing Authority of Kansas City, Missouri	MO002000040	12/31	$ 34,421	178	$ 193.38	1.0150	$ 196.28	$ 3,579	$ 2,550	-	$ 378.90	1.015	$ 384.58	$ -
3167	MO002	Housing Authority of Kansas City, Missouri	MO002000041	12/31	$ 52,075	211	$ 246.80	1.0150	$ 250.50	$ 2,774	$ 3,462	-	$ 416.30	1.015	$ 422.54	$ -
3168	MO002	Housing Authority of Kansas City, Missouri	MO002000042	12/31	$ 34,164	227	$ 150.50	1.0150	$ 152.76	$ 4,724	$ 1,272	-	$ 316.12	1.015	$ 320.86	$ -
3169	MO002	Housing Authority of Kansas City, Missouri	MO002000043	12/31	$ 9,000	60	$ 150.00	1.0150	$ 152.25	$ 762	$ 484	-	$ 391.45	1.015	$ 397.32	$ -
3170	MO002	Housing Authority of Kansas City, Missouri	MO002000338	12/31	$ 232,574	1,620	$ 143.56	1.0150	$ 145.72	$ 2,649	$ 22,098	-	$ 392.20	1.015	$ 398.08	$ -
3171	MO002	Housing Authority of Kansas City, Missouri	MO002000438	12/31	$ 295,676	1,237	$ 239.03	1.0150	$ 242.61	$ 2,027	$ 28,602	-	$ 384.10	1.015	$ 389.86	$ -
3172	MO002	Housing Authority of Kansas City, Missouri	MO002000738	12/31	$ 431,412	2,070	$ 208.41	1.0150	$ 211.54	$ 7,558	$ 42,730	-	$ 390.54	1.015	$ 396.40	$ -
3173	MO003	St. Joseph Housing Authority	MO003000001	6/30	$ 311,399	1,989	$ 156.56	1.0194	$ 159.60	$ 2,860	$ 21,824	-	$ 333.33	1.015	$ 338.33	$ 51.85
3174	MO004	Housing Authority of St. Louis County	MO004000001	12/31	$ 387,288	1,431	$ 270.64	1.0150	$ 274.70	$ 2,489	$ 29,576	-	$ 282.86	1.015	$ 287.10	$ -
3175	MO004	Housing Authority of St. Louis County	MO004000002	12/31	$ 153,169	1,411	$ 108.55	1.0150	$ 110.18	$ 2,473	$ 10,166	-	$ 383.46	1.015	$ 389.21	$ -
3176	MO004	Housing Authority of St. Louis County	MO004000003	12/31	$ 237,104	721	$ 328.85	1.0150	$ 333.79	$ 2,013	$ 21,116	-	$ 347.78	1.015	$ 353.00	$ -
3177	MO004	Housing Authority of St. Louis County	MO004000004	12/31	$ 95,924	837	$ 114.60	1.0150	$ 116.32	$ 1,452	$ 6,300	-	$ 364.96	1.015	$ 370.43	$ -
3178	MO006	Housing Authority of the City of St. Charles	MO006000001	12/31	$ 127,442	837	$ 152.26	1.0150	$ 154.54	$ 2,850	$ 11,667	-	$ 380.45	1.015	$ 386.16	$ -
3179	MO007	Housing Authority of the City of Columbia, MO	MO007000001	9/30	$ 366,573	3,361	$ 109.07	1.0172	$ 110.94	$ 11,685	$ 21,799	-	$ 344.06	1.015	$ 349.22	$ -
3180	MO007	Housing Authority of the City of Columbia, MO	MO007000002	9/30	$ 96,394	866	$ 111.31	1.0172	$ 113.22	$ 3,135	$ 5,629	-	$ 365.35	1.015	$ 370.83	$ -
3181	MO007	Housing Authority of the City of Columbia, MO	MO007000003	9/30	$ 403,893	1,757	$ 229.88	1.0172	$ 233.83	$ 5,700	$ 16,427	-	$ 279.59	1.015	$ 283.78	$ -

3182	MO007	Housing Authority of the City of Columbia, MO	MO007000004	9/30	$ 495,839	2,292	$ 216.33	1.0172	$ 220.06	$ 7,980	$ 35,191	-	$ 276.51	1.015	$ 280.66	$ -
3183	MO008	HOUSING AUTHORITY OF THE CITY OF SIKESTON	MO008000001	12/31	$ 581,857	2,848	$ 204.30	1.0150	$ 207.37	$ 3,000	$ 29,025	-	$ 304.58	1.014	$ 308.84	$ -
3184	MO009	Housing Authority of the City of Jefferson	MO009000001	3/31	$ 280,336	3,718	$ 75.40	1.0216	$ 77.03	$ 11,190	$ 217	-	$ 303.60	1.015	$ 308.15	$ -
3185	MO009	Housing Authority of the City of Jefferson	MO009000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 277.91	1.015	$ 282.08	$ -
3186	MO009	Housing Authority of the City of Jefferson	MO009000005	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 277.91	1.015	$ 282.08	$ -
3187	MO010	Housing Authority of the City of Mexico	MO010000001	3/31	$ 216,313	2,469	$ 87.61	1.0216	$ 89.50	$ 3,837	$ 5,959	-	$ 303.84	1.014	$ 308.09	$ 31.08
3188	MO011	Housing Authority of the City of Moberly	MO011000001	3/31	$ 664,952	2,917	$ 227.96	1.0216	$ 232.88	$ 2,720	$ 48,659	-	$ 304.25	1.014	$ 308.51	$ -
3189	MO012	Housing Authority of the City of Charleston	MO012000001	12/31	$ 339,781	3,289	$ 103.31	1.0150	$ 104.86	$ 7,002	$ 16,655	-	$ 301.91	1.014	$ 306.14	$ -
3190	MO013	Housing Authority of the City of Poplar Bluff	MO013000001	3/31	$ 222,162	3,304	$ 67.24	1.0216	$ 68.69	$ 4,000	$ 20,102	-	$ 334.57	1.014	$ 339.25	$ -
3191	MO013	Housing Authority of the City of Poplar Bluff	MO013000002	3/31	$ 806,760	3,446	$ 234.11	1.0216	$ 239.17	$ 4,000	$ 46,186	-	$ 283.58	1.014	$ 287.55	$ -
3192	MO014	Housing Authority of the City of Fulton	MO014000001	3/31	$ 356,245	2,309	$ 154.29	1.0216	$ 157.62	$ 5,450	$ 11,004	-	$ 299.31	1.015	$ 303.80	$ 34.14
3193	MO016	Marshall Housing Authority	MO016000001	3/31	$ 434,691	2,528	$ 171.95	1.0216	$ 175.66	$ 4,016	$ 28,563	-	$ 282.41	1.014	$ 286.36	$ -
3194	MO017	Independence Housing Authority	MO017000001	3/31	$ 776,890	4,421	$ 175.73	1.0216	$ 179.52	$ 7,000	$ 46,185	-	$ 306.96	1.015	$ 311.56	$ -
3195	MO017	Independence Housing Authority	MO017000002	3/31	$ 400,074	1,718	$ 232.87	1.0216	$ 237.90	$ 3,000	$ 24,373	-	$ 279.55	1.015	$ 283.74	$ -
3196	MO018	Housing Authority of the City of Kennett	MO018000001	3/31	$ 441,784	3,450	$ 128.05	1.0216	$ 130.82	$ 4,250	$ 38,881	-	$ 327.01	1.014	$ 331.59	$ -
3197	MO018	Housing Authority of the City of Kennett	MO018000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 282.28	1.014	$ 286.23	$ -
3198	MO018	Housing Authority of the City of Kennett	MO018000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 324.80	1.014	$ 329.35	$ -
3199	MO019	Housing Authority of the City of Bloomfield	MO019000001	9/30	$ 108,176	552	$ 195.97	1.0172	$ 199.34	$ 2,960	$ 9,806	-	$ 275.66	1.014	$ 279.52	$ -
3200	MO020	Housing Authority of the City of Hayti	MO020000001	3/31	$ 344,498	1,827	$ 188.56	1.0216	$ 192.63	$ 3,752	$ 30,335	-	$ 282.48	1.014	$ 286.43	$ -
3201	MO021	Housing Authority of the City of Potosi	MO021000001	12/31	$ 226,962	1,392	$ 163.05	1.0150	$ 165.49	$ 3,148	$ 18,163	-	$ 278.21	1.015	$ 282.38	$ -
3202	MO022	Housing Authority of the City of Steele	MO022000001	9/30	$ 168,913	1,077	$ 156.84	1.0172	$ 159.53	$ 5,482	$ 12,509	-	$ 284.19	1.014	$ 288.17	$ -
3203	MO023	Housing Authority of the City of Senath	MO023000001	12/31	$ 79,135	384	$ 206.08	1.0150	$ 209.17	$ 1,360	$ 6,142	-	$ 284.19	1.014	$ 288.17	$ -
3204	MO024	Housing Authority of the City of Bernie	MO024000001	12/31	$ 119,074	719	$ 165.61	1.0150	$ 168.09	$ 3,170	$ 10,477	-	$ 300.79	1.014	$ 305.00	$ -
3205	MO025	Housing Authority of the City of Clarkton	MO025000001	12/31	$ 147,682	878	$ 168.20	1.0150	$ 170.73	$ 4,000	$ 11,442	-	$ 301.87	1.014	$ 306.10	$ 40.84
3206	MO026	Housing Authority of the City of Campbell	MO026000001	3/31	$ 142,670	664	$ 214.86	1.0216	$ 219.51	$ 3,310	$ 8,015	-	$ 279.85	1.014	$ 283.77	$ -
3207	MO027	Housing Authority of the City of Cardwell	MO027000001	12/31	$ 32,809	234	$ 140.21	1.0150	$ 142.31	$ 3,000	$ 2,922	-	$ 275.66	1.014	$ 279.52	$ -
3208	MO028	Housing Authority of the City of Malden	MO028000001	12/31	$ 201,298	1,165	$ 172.79	1.0150	$ 175.38	$ 5,000	$ 18,458	-	$ 302.84	1.014	$ 307.08	$ -
3209	MO029	Housing Authority of the City of Hornersville	MO029000001	12/31	$ 64,088	353	$ 181.55	1.0150	$ 184.28	$ 6,000	$ 5,692	-	$ 299.22	1.014	$ 303.41	$ -
3210	MO030	Lee's Summit Housing Authority	MO030000001	9/30	$ 394,876	1,367	$ 288.86	1.0172	$ 293.83	$ 1,975	$ 30,214	-	$ 274.89	1.015	$ 279.01	$ -
3211	MO031	Clinton Housing Authority	MO031000886	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 282.06	1.014	$ 286.01	$ -
3212	MO032	Tarkio Housing Authority	MO032000001	6/30	$ 81,432	399	$ 204.09	1.0194	$ 208.05	$ 6,500	$ 6,597	-	$ 284.19	1.014	$ 288.17	$ -
3213	MO033	Mound City Housing Authority	MO033000001	3/31	$ 87,394	511	$ 171.03	1.0216	$ 174.72	$ 7,800	$ 7,104	-	$ 281.11	1.014	$ 285.05	$ -
3214	MO034	Housing Authority of the City of Dexter	MO034000001	3/31	$ 304,458	1,574	$ 193.43	1.0216	$ 197.61	$ 3,610	$ 27,598	-	$ 284.19	1.014	$ 288.17	$ -
3215	MO035	Housing Authority of the City of Holcomb	MO035000001	12/31	$ 46,619	286	$ 163.00	1.0150	$ 165.45	$ 3,563	$ 3,988	-	$ 297.00	1.014	$ 301.16	$ 33.56
3216	MO036	Housing Authority of the City of Caruthersville	MO036000001	12/31	$ 475,122	3,478	$ 136.61	1.0150	$ 138.66	$ 6,573	$ 34,745	-	$ 303.93	1.014	$ 308.19	$ -
3217	MO036	Housing Authority of the City of Caruthersville	MO036000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 303.93	1.014	$ 308.19	$ -
3218	MO037	Housing Authority of the City of West Plains	MO037000001	12/31	$ 741,439	3,189	$ 232.50	1.0150	$ 235.99	$ 2,942	$ 36,532	-	$ 282.91	1.014	$ 286.87	$ -
3219	MO037	Housing Authority of the City of West Plains	MO037000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 320.73	1.014	$ 325.22	$ -
3220	MO038	Osceola Housing Authority	MO038000001	6/30	$ 141,845	890	$ 159.38	1.0194	$ 162.47	$ 3,900	$ 7,385	-	$ 282.13	1.014	$ 286.08	$ 22.56
3221	MO039	Housing Authority of the City of Glasgow	MO039000001	6/30	$ 60,289	360	$ 167.47	1.0194	$ 170.72	$ 2,800	$ 5,157	-	$ 301.37	1.015	$ 305.89	$ -
3222	MO040	Housing Authority of the City of Houston	MO040654831	12/31	$ 176,231	749	$ 235.29	1.0150	$ 238.82	$ 3,000	$ 2,480	-	$ 280.30	1.014	$ 284.22	$ -
3223	MO041	Smithville Housing Authority	MO041000001	6/30	$ 270,368	1,272	$ 212.55	1.0194	$ 216.68	$ 3,900	$ 23,734	-	$ 299.07	1.015	$ 303.56	$ -
3224	MO042	Housing Authority of the City of Portageville	MO042000001	3/31	$ 257,092	1,421	$ 180.92	1.0216	$ 184.83	$ 5,980	$ 19,937	-	$ 302.22	1.014	$ 306.45	$ -
3225	MO043	Plattsburg Housing Authority	MO043000001	12/31	$ 64,261	357	$ 180.00	1.0150	$ 182.70	$ 2,560	$ 5,391	-	$ 324.48	1.015	$ 329.35	$ -
3226	MO044	Housing Authority of the City of Gideon	MO044000001	12/31	$ 67,920	400	$ 169.80	1.0150	$ 172.35	$ 4,300	$ 5,192	-	$ 278.10	1.014	$ 281.99	$ 24.82

3227	MO045	Branson Housing Authority	MO045000001	6/30	$ 97,501	470	$ 207.45	1.0194	$ 211.47	$ 2,200	$ 8,507	-	$ 284.19	1.014	$ 288.17	$ -
3228	MO046	Marceline Housing Authority	MO046000001	12/31	$ 177,173	826	$ 214.50	1.0150	$ 217.71	$ 3,815	$ 8,798	-	$ 282.53	1.014	$ 286.49	$ -
3229	MO047	Anderson Housing Authority	MO047000001	6/30	$ 84,707	516	$ 164.16	1.0194	$ 167.35	$ 2,200	$ 5,709	-	$ 276.39	1.015	$ 280.54	$ -
3230	MO048	Lanagan Housing Authority	MO048000001	6/30	$ 42,630	283	$ 150.64	1.0194	$ 153.56	$ 2,200	$ 2,975	-	$ 272.79	1.015	$ 276.88	$ -
3231	MO049	Noel Housing Authority	MO049000001	6/30	$ 279,366	1,174	$ 237.96	1.0194	$ 242.58	$ 4,000	$ 23,642	-	$ 280.33	1.015	$ 284.53	$ -
3232	MO050	Pineville Housing Authority	MO050000001	6/30	$ 52,738	348	$ 151.55	1.0194	$ 154.49	$ 2,200	$ 3,749	-	$ 274.29	1.015	$ 278.40	$ -
3233	MO051	Housing Authority of Southwest City	MO051000001	6/30	$ 114,295	563	$ 203.01	1.0194	$ 206.95	$ 3,500	$ 9,902	-	$ 273.87	1.015	$ 277.98	$ 18.40
3234	MO052	Housing Authority of the City of Salem	MO052000001	9/30	$ 272,329	1,071	$ 254.28	1.0172	$ 258.65	$ 2,140	$ 16,608	-	$ 281.39	1.014	$ 285.33	$ -
3235	MO053	Excelsior Springs Housing Authority	MO053000001	6/30	$ 320,680	1,713	$ 187.20	1.0194	$ 190.84	$ 3,091	$ 20,081	-	$ 302.91	1.015	$ 307.45	$ 64.74
3236	MO054	Housing Authority of the City of Boonville	MO054000001	6/30	$ 60,212	598	$ 100.69	1.0194	$ 102.64	$ 3,645	$ 3,736	-	$ 302.57	1.014	$ 306.81	$ 21.56
3237	MO056	Housing Authority of the City of Fayette	MO056000010	12/31	$ 96,829	592	$ 163.56	1.0150	$ 166.02	$ 3,445	$ 4,706	-	$ 273.78	1.015	$ 277.89	$ 17.34
3238	MO057	Housing Authority of the City of Illmo	MO057000001	6/30	$ 74,064	346	$ 214.06	1.0194	$ 218.21	$ 3,030	$ 6,774	-	$ 275.66	1.014	$ 279.52	$ -
3239	MO058	Springfield Housing Authority	MO058000001	6/30	$ 570,573	2,725	$ 209.38	1.0194	$ 213.45	$ 1,265	$ 37,491	-	$ 276.06	1.015	$ 280.20	$ -
3240	MO058	Springfield Housing Authority	MO058000002	6/30	$ 255,631	1,669	$ 153.16	1.0194	$ 156.14	$ 816	$ 14,481	-	$ 312.68	1.015	$ 317.37	$ -
3241	MO058	Springfield Housing Authority	MO058000003	6/30	$ 302,699	2,057	$ 147.16	1.0194	$ 150.01	$ 979	$ 17,866	-	$ 279.26	1.015	$ 283.45	$ -
3242	MO058	Springfield Housing Authority	MO058000004	6/30	$ 230,303	2,197	$ 104.83	1.0194	$ 106.86	$ 1,020	$ 15,697	-	$ 346.91	1.015	$ 352.11	$ -
3243	MO059	Brunswick Housing Authority	MO059000001	6/30	$ 65,661	349	$ 188.14	1.0194	$ 191.79	$ 3,000	$ 4,349	-	$ 280.10	1.014	$ 284.02	$ -
3244	MO060	Housing Authority of the City of Mountain Grove	MO060000001	9/30	$ 237,190	1,583	$ 149.84	1.0172	$ 152.41	$ 3,400	$ 16,223	-	$ 282.02	1.014	$ 285.97	$ -
3245	MO061	Webb City Housing Authority	MO061000001	6/30	$ 243,422	1,250	$ 194.74	1.0194	$ 198.52	$ 4,411	$ 21,015	-	$ 274.79	1.015	$ 278.91	$ -
3246	MO062	Neosho Housing Authority	MO062000001	6/30	$ 171,660	880	$ 195.07	1.0194	$ 198.85	$ -	$ 8,647	-	$ 274.09	1.015	$ 278.20	$ 14.55
3247	MO063	Housing Authority of the City of Wardell	MO063000001	6/30	$ 43,917	342	$ 128.41	1.0194	$ 130.90	$ 4,720	$ 4,059	-	$ 284.19	1.014	$ 288.17	$ -
3248	MO064	Housing Authority of the City of New Madrid	MO064000001	9/30	$ 173,501	1,147	$ 151.27	1.0172	$ 153.87	$ 700	$ 16,369	-	$ 304.06	1.014	$ 308.32	$ -
3249	MO065	Chillicothe Housing Authority	MO065000001	6/30	$ 233,018	1,031	$ 226.01	1.0194	$ 230.40	$ 3,612	$ 16,966	-	$ 282.74	1.014	$ 286.70	$ -
3250	MO066	Housing Authority of the City of Chaffee	MO066000001	9/30	$ 313,563	1,681	$ 186.53	1.0172	$ 189.74	$ 3,700	$ 25,714	-	$ 284.19	1.014	$ 288.17	$ -
3251	MO067	Bethany Housing Authority	MO067000001	9/30	$ 143,771	891	$ 161.36	1.0172	$ 164.13	$ 5,100	$ 9,335	-	$ 284.19	1.014	$ 288.17	$ -
3252	MO068	Richland Housing Authority	MO068000001	9/30	$ 186,495	1,076	$ 173.32	1.0172	$ 176.30	$ 2,560	$ 15,905	-	$ 301.71	1.014	$ 305.93	$ -
3253	MO069	Slater Housing Authority	MO069000001	6/30	$ 76,495	431	$ 177.48	1.0194	$ 180.93	$ 4,250	$ 6,207	-	$ 297.99	1.014	$ 302.16	$ -
3254	MO070	Richmond Housing Authority	MO070000001	9/30	$ 239,488	1,291	$ 185.51	1.0172	$ 188.70	$ 4,500	$ 16,366	-	$ 309.63	1.015	$ 314.27	$ -
3255	MO071	Aurora Housing Authority	MO071000001	9/30	$ 130,837	754	$ 173.52	1.0172	$ 176.51	$ 2,800	$ 10,198	-	$ 277.22	1.014	$ 281.10	$ -
3256	MO072	Maryville Housing Authority	MO072000001	6/30	$ 272,660	1,502	$ 181.53	1.0194	$ 185.05	$ 3,700	$ 25,648	-	$ 283.00	1.014	$ 286.96	$ -
3257	MO073	Lawson Housing Authority	MO073000001	3/31	$ 119,122	477	$ 249.73	1.0216	$ 255.13	$ 3,190	$ 9,974	-	$ 303.94	1.015	$ 308.50	$ -
3258	MO074	Housing Authority of the City of Sedalia, MO	MO074000001	12/31	$ 229,475	1,921	$ 119.46	1.0150	$ 121.25	$ 3,473	$ 18,124	-	$ 303.78	1.014	$ 308.03	$ -
3259	MO075	Brookfield Housing Authority	MO075000001	12/31	$ 204,339	942	$ 216.92	1.0150	$ 220.17	$ 4,840	$ 14,378	-	$ 281.03	1.014	$ 284.96	$ -
3260	MO076	Housing Authority of the City of East Prairie	MO076000001	9/30	$ 294,318	1,435	$ 205.10	1.0172	$ 208.63	$ 1,370	$ 26,019	-	$ 301.29	1.014	$ 305.51	$ -
3261	MO077	Republic Housing Authority	MO077000001	6/30	$ 130,623	654	$ 199.73	1.0194	$ 203.60	$ 6,500	$ 10,256	-	$ 276.51	1.015	$ 280.66	$ -
3262	MO078	Housing Authority of the City of Cameron	MO078000001	6/30	$ 271,633	990	$ 274.38	1.0194	$ 279.70	$ 3,400	$ 15,098	-	$ 280.33	1.015	$ 284.53	$ -
3263	MO079	Lebanon Housing Authority	MO079000001	12/31	$ 367,094	1,903	$ 192.90	1.0150	$ 195.80	$ 3,900	$ 25,656	-	$ 281.86	1.014	$ 285.81	$ -
3264	MO081	Marionville Housing Authority	MO081000001	6/30	$ 52,320	284	$ 184.23	1.0194	$ 187.80	$ 2,350	$ 3,835	-	$ 275.66	1.014	$ 279.52	$ 21.79
3265	MO090	Housing Authority of the City of Mansfield	MO090000001	9/30	$ 130,221	883	$ 147.48	1.0172	$ 150.01	$ 2,800	$ 5,432	-	$ 284.19	1.014	$ 288.17	$ 51.93
3266	MO092	Housing Authority of the City of Morehouse	MO092000001	6/30	$ 53,946	322	$ 167.53	1.0194	$ 170.78	$ 2,000	$ 5,091	-	$ 284.19	1.014	$ 288.17	$ -
3267	MO096	Lexington Housing Authority	MO096000001	9/30	$ 125,840	505	$ 249.19	1.0172	$ 253.47	$ 3,700	$ 7,593	-	$ 294.72	1.015	$ 299.14	$ -
3268	MO098	Housing Authority of the City of Thayer	MO098000001	12/31	$ 101,865	412	$ 247.25	1.0150	$ 250.95	$ 3,300	$ 6,664	-	$ 275.66	1.014	$ 279.52	$ -
3269	MO103	Princeton Housing Authority	MO103000001	9/30	$ 59,096	300	$ 196.99	1.0172	$ 200.37	$ 1,900	$ 3,781	-	$ 278.92	1.014	$ 282.82	$ -
3270	MO107	Carrollton Housing Authority	MO107000001	3/31	$ 158,999	823	$ 193.19	1.0216	$ 197.37	$ 2,250	$ 9,136	-	$ 282.61	1.014	$ 286.57	$ -
3271	MO110	Higginsville Housing Authority	MO110000001	9/30	$ 185,797	875	$ 212.34	1.0172	$ 215.99	$ 2,950	$ 16,712	-	$ 310.57	1.015	$ 315.23	$ -

3272	MO111	Housing Authority of the City of Macon	MO111000001	6/30	$ 185,678	1,235	$ 150.35	1.0194	$ 153.26	$ 4,400	$ 11,966	-	$ 280.24	1.014	$ 284.16	$ -
3273	MO125	Housing Authority of the City of Bowling Green	MO125000001	12/31	$ 298,621	1,235	$ 241.80	1.0150	$ 245.43	$ 3,680	$ 20,704	-	$ 282.40	1.014	$ 286.35	$ 10.85
3274	MO129	Housing Authority of the City of Hannibal	MO129000001	6/30	$ 475,739	2,935	$ 162.09	1.0194	$ 165.24	$ 5,207	$ 31,670	-	$ 304.06	1.014	$ 308.32	$ 1.06
3275	MO132	Housing Authority of the City of Olivette	MO132000001	12/31	$ 34,170	168	$ 203.39	1.0150	$ 206.44	$ 4,383	$ 2,839	-	$ 408.57	1.015	$ 414.70	$ -
3276	MO133	Nevada Housing Authority	MO133000001	6/30	$ 344,570	2,021	$ 170.49	1.0194	$ 173.80	$ 5,170	$ 27,092	-	$ 283.18	1.014	$ 287.14	$ -
3277	MO138	Wellston Housing Authority	MO138000001	12/31	$ 398,934	2,296	$ 173.75	1.0150	$ 176.36	$ 3,000	$ 18,588	-	$ 386.43	1.015	$ 392.23	$ -
3278	MO145	Housing Authority of the City of Kirksville	MO145000001	12/31	$ 324,366	1,506	$ 215.38	1.0150	$ 218.61	$ 3,253	$ 20,956	-	$ 279.18	1.014	$ 283.09	$ -
3279	MO146	Housing Authority of the City of Memphis	MO146000001	12/31	$ 60,087	528	$ 113.80	1.0150	$ 115.51	$ 3,350	$ 5,151	-	$ 298.03	1.014	$ 302.20	$ -
3280	MO147	Housing Authority of the City of Lancaster	MO147000001	9/30	$ 57,871	357	$ 162.10	1.0172	$ 164.89	$ 2,400	$ 3,407	-	$ 284.19	1.014	$ 288.17	$ -
3281	MO149	Housing Authority of the City of Rolla	MO149000001	12/31	$ 409,128	1,767	$ 231.54	1.0150	$ 235.01	$ 5,400	$ 16,444	-	$ 281.83	1.014	$ 285.78	$ -
3282	MO156	Housing Authority of the City of Alton	MO156000001	12/31	$ 53,253	298	$ 178.70	1.0150	$ 181.38	$ 2,250	$ 4,797	-	$ 276.63	1.014	$ 280.50	$ -
3283	MO179	Housing Authority of the City of Vandalia	MO179000001	12/31	$ 181,643	936	$ 194.06	1.0150	$ 196.97	$ 3,680	$ 16,555	-	$ 303.82	1.014	$ 308.07	$ 29.51
3284	MO187	Housing Authority of the City of Kirkwood	MO187000001	3/31	$ 424,755	1,200	$ 353.96	1.0216	$ 361.61	$ 3,640	$ 30,289	-	$ 276.51	1.015	$ 280.66	$ -
3285	MO188	Housing Authority of the City of Joplin, MO	MO188000001	3/31	$ 544,454	2,800	$ 194.45	1.0216	$ 198.65	$ 2,575	$ 36,793	-	$ 276.17	1.015	$ 280.31	$ -
3286	MO188	Housing Authority of the City of Joplin, MO	MO188000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 302.90	1.015	$ 307.44	$ -
3287	MO189	Housing Authority of the City of Norwood	MO189000001	9/30	$ 27,904	305	$ 91.49	1.0172	$ 93.06	$ 2,000	$ 1,597	-	$ 284.19	1.014	$ 288.17	$ -
3288	MO191	Housing Authority of the City of Sainte Genevieve	MO191000001	6/30	$ 49,399	344	$ 143.60	1.0194	$ 146.39	$ 3,160	$ 4,470	-	$ 305.52	1.014	$ 309.80	$ -
3289	MO192	Housing Authority of the City of Ava	MO192000001	9/30	$ 94,161	367	$ 256.57	1.0172	$ 260.98	$ 2,890	$ 4,846	-	$ 305.52	1.014	$ 309.80	$ -
3290	MO209	Housing Authority of the City of Cabool	MO209000001	9/30	$ 15,857	423	$ 37.49	1.0172	$ 38.13	$ 1,185	$ 903	-	$ 297.00	1.014	$ 301.16	$ 29.88
3291	MO218	Housing Authority of the City of Pagedale	MO218000001	12/31	$ 197,504	963	$ 205.09	1.0150	$ 208.17	$ 5,027	$ 16,364	-	$ 381.91	1.015	$ 387.64	$ -
3292	MO220	Housing Authority of the City of Hillsdale	MO220000001	12/31	$ 11,055	260	$ 42.52	1.0150	$ 43.16	$ 4,459	$ 255	-	$ 347.40	1.015	$ 352.61	$ -
3293	MO221	Housing Authority of the City of Festus	MO221000001	6/30	$ 198,372	671	$ 295.64	1.0194	$ 301.37	$ 3,510	$ 19,512	-	$ 363.97	1.015	$ 369.43	$ -
3294	MO223	Housing Authority of the City of Hayti Heights	MO223000001	3/31	$ 107,099	959	$ 111.68	1.0216	$ 114.09	$ 3,752	$ 9,377	-	$ 328.22	1.014	$ 332.82	$ 86.17
3295	MS001	The Housing Authority of the City of Hattiesburg	MS001000001	9/30	$ 495,302	3,415	$ 145.04	1.0172	$ 147.53	$ 4,000	$ 23,825	-	$ 369.78	1.016	$ 375.70	$ -
3296	MS001	The Housing Authority of the City of Hattiesburg	MS001000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 376.31	1.016	$ 382.33	$ -
3297	MS002	The Housing Authority of the City of Laurel	MS002000001	3/31	$ 629,007	3,174	$ 198.17	1.0216	$ 202.46	$ -	$ 26,070	-	$ 319.60	1.013	$ 323.75	$ -
3298	MS002	The Housing Authority of the City of Laurel	MS002000002	3/31	$ 303,720	1,469	$ 206.75	1.0216	$ 211.22	$ -	$ 17,868	-	$ 311.18	1.013	$ 315.23	$ -
3299	MS002	The Housing Authority of the City of Laurel	MS002000003	3/31	$ 254,929	1,278	$ 199.47	1.0216	$ 203.78	$ -	$ 11,469	-	$ 354.18	1.013	$ 358.78	$ -
3300	MS002	The Housing Authority of the City of Laurel	MS002000004	3/31	$ 281,468	1,355	$ 207.73	1.0216	$ 212.21	$ -	$ 19,096	-	$ 289.36	1.013	$ 293.12	$ -
3301	MS003	The Housing Authority of the City of McComb	MS003000001	3/31	$ 426,579	2,174	$ 196.22	1.0216	$ 200.46	$ 1,445	$ 18,617	D/D	$ 311.24	1.013	$ 315.29	$ -
3302	MS003	The Housing Authority of the City of McComb	MS003000002	3/31	$ 578,306	2,986	$ 193.67	1.0216	$ 197.86	$ 5,549	$ 28,520	D/D	$ 328.35	1.013	$ 332.62	$ -
3303	MS004	The Housing Authority of the City of Meridian	MS004000001	3/31	$ 254,253	1,510	$ 168.38	1.0216	$ 172.02	$ 2,046	$ 5,892	-	$ 312.04	1.013	$ 316.10	$ -
3304	MS004	The Housing Authority of the City of Meridian	MS004000003	3/31	$ 314,356	1,629	$ 192.97	1.0216	$ 197.14	$ 2,225	N/A	-	$ 329.18	1.013	$ 333.46	$ -
3305	MS004	The Housing Authority of the City of Meridian	MS004000004	3/31	$ 369,050	1,994	$ 185.08	1.0216	$ 189.08	$ 2,724	$ 7,590	-	$ 323.61	1.013	$ 327.82	$ -
3306	MS004	The Housing Authority of the City of Meridian	MS004000013	3/31	$ 225,521	929	$ 242.76	1.0216	$ 248.00	$ 1,289	$ 1,423	-	$ 347.11	1.013	$ 351.62	$ -
3307	MS004	The Housing Authority of the City of Meridian	MS004000018	3/31	$ -	789	$ -	1.0216	$ -	$ -	N/A	-	$ 312.04	1.013	$ 316.10	$ -
3308	MS004	The Housing Authority of the City of Meridian	MS004000019	3/31	$ -	910	$ -	1.0216	$ -	$ -	$ -	-	$ 312.04	1.013	$ 316.10	$ -
3309	MS004	The Housing Authority of the City of Meridian	MS004000020	3/31	$ -	1,324	$ -	1.0216	$ -	$ -	$ -	-	$ 314.80	1.013	$ 318.89	$ -
3310	MS004	The Housing Authority of the City of Meridian	MS004000051	3/31	$ 489,259	2,980	$ 164.18	1.0216	$ 167.73	$ 4,031	$ 11,621	-	$ 321.57	1.013	$ 325.75	$ -
3311	MS004	The Housing Authority of the City of Meridian	MS004000052	3/31	$ 435,688	2,292	$ 190.09	1.0216	$ 194.20	$ 3,125	$ 17,899	-	$ 318.69	1.013	$ 322.83	$ -
3312	MS005	The Housing Authority of the City of Biloxi	MS005000002	12/31	$ 93,261	917	$ 101.70	1.0150	$ 103.23	$ 6,205	$ 3,573	-	$ 415.46	1.016	$ 422.11	$ -
3313	MS005	The Housing Authority of the City of Biloxi	MS005000004	12/31	$ 100,256	670	$ 149.64	1.0150	$ 151.88	$ 5,324	$ 5,882	-	$ 313.05	1.016	$ 318.06	$ -
3314	MS005	The Housing Authority of the City of Biloxi	MS005000006	12/31	$ 140,475	1,053	$ 133.40	1.0150	$ 135.41	$ 7,327	$ 7,742	-	$ 335.28	1.016	$ 340.64	$ -
3315	MS005	The Housing Authority of the City of Biloxi	MS005000007	12/31	$ 70,607	468	$ 150.87	1.0150	$ 153.13	$ 4,603	$ 4,885	-	$ 393.33	1.016	$ 399.62	$ -
3316	MS005	The Housing Authority of the City of Biloxi	MS005000008	12/31	$ -	1,727	$ -	1.0150	$ -	$ -	$ -	-	$ 358.79	1.016	$ 364.53	$ -

3317	MS005	The Housing Authority of the City of Biloxi	MS005000009	12/31	$ -	891	$ -	1.0150	$ -	$ -	$ -	-	$ 314.31	1.016	$ 319.34	$ -
3318	MS005	The Housing Authority of the City of Biloxi	MS005000010	12/31	$ 59,767	236	$ 253.25	1.0150	$ 257.05	$ 3,841	$ 5,975	-	$ 416.67	1.016	$ 423.34	$ -
3319	MS005	The Housing Authority of the City of Biloxi	MS005000011	12/31	$ 261,625	1,169	$ 223.80	1.0150	$ 227.16	$ 7,007	$ 20,839	-	$ 290.50	1.016	$ 295.15	$ -
3320	MS005	The Housing Authority of the City of Biloxi	MS005000012	12/31	$ 336,480	1,884	$ 178.60	1.0150	$ 181.28	$ 9,491	$ 27,259	-	$ 312.63	1.016	$ 317.63	$ -
3321	MS005	The Housing Authority of the City of Biloxi	MS005000015	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 290.50	1.016	$ 295.15	$ -
3322	MS006	Tennessee Valley Regional Housing Authority	MS006000011	6/30	$ 211,975	1,714	$ 123.67	1.0194	$ 126.07	$ 822	$ 20,900	-	$ 401.42	1.013	$ 406.64	$ 57.93
3323	MS006	Tennessee Valley Regional Housing Authority	MS006000012	6/30	$ 172,338	1,107	$ 155.68	1.0194	$ 158.70	$ 822	$ 12,947	-	$ 312.33	1.013	$ 316.39	$ 57.93
3324	MS006	Tennessee Valley Regional Housing Authority	MS006000013	6/30	$ 208,153	1,121	$ 185.69	1.0194	$ 189.29	$ 822	$ 10,857	-	$ 292.23	1.013	$ 296.03	$ 57.93
3325	MS006	Tennessee Valley Regional Housing Authority	MS006000014	6/30	$ 234,207	1,414	$ 165.63	1.0194	$ 168.85	$ 822	$ 23,047	-	$ 355.17	1.013	$ 359.79	$ 57.93
3326	MS006	Tennessee Valley Regional Housing Authority	MS006000015	6/30	$ 218,993	1,259	$ 173.94	1.0194	$ 177.32	$ 822	$ 21,111	-	$ 398.62	1.013	$ 403.80	$ 57.93
3327	MS006	Tennessee Valley Regional Housing Authority	MS006000021	6/30	$ 263,755	1,420	$ 185.74	1.0194	$ 189.35	$ 822	$ 25,629	-	$ 331.31	1.013	$ 335.62	$ 57.93
3328	MS006	Tennessee Valley Regional Housing Authority	MS006000022	6/30	$ 216,892	1,517	$ 142.97	1.0194	$ 145.75	$ 822	$ 21,024	-	$ 393.87	1.013	$ 398.99	$ 57.93
3329	MS006	Tennessee Valley Regional Housing Authority	MS006000023	6/30	$ 299,743	1,679	$ 178.52	1.0194	$ 181.99	$ 822	$ 28,129	-	$ 343.22	1.013	$ 347.68	$ 57.93
3330	MS006	Tennessee Valley Regional Housing Authority	MS006000024	6/30	$ 267,227	1,611	$ 165.88	1.0194	$ 169.09	$ 822	$ 26,025	-	$ 387.48	1.013	$ 392.52	$ 57.93
3331	MS006	Tennessee Valley Regional Housing Authority	MS006000025	6/30	$ 232,607	1,393	$ 166.98	1.0194	$ 170.22	$ 822	$ 22,778	-	$ 396.20	1.013	$ 401.35	$ 57.93
3332	MS007	The Housing Authority of the City of Clarksdale	MS007000010	9/30	$ 839,285	3,552	$ 236.29	1.0172	$ 240.35	$ 6,850	$ 65,966	-	$ 289.25	1.013	$ 293.01	$ -
3333	MS019	Mississippi Regional Housing Authority No. IV	MS019000001	6/30	$ 498,695	4,578	$ 108.93	1.0194	$ 111.05	$ 5,250	$ 37,411	-	$ 316.65	1.013	$ 320.77	$ -
3334	MS019	Mississippi Regional Housing Authority No. IV	MS019000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 312.69	1.013	$ 316.75	$ -
3335	MS030	Mississippi Regional Housing Authority No. V	MS030000001	6/30	$ 390,013	2,899	$ 134.53	1.0194	$ 137.14	$ 1,188	$ 28,438	-	$ 312.02	1.013	$ 316.08	$ -
3336	MS030	Mississippi Regional Housing Authority No. V	MS030000002	6/30	$ 223,354	2,012	$ 111.01	1.0194	$ 113.16	$ 792	$ 17,247	-	$ 331.56	1.013	$ 335.87	$ -
3337	MS030	Mississippi Regional Housing Authority No. V	MS030000003	6/30	$ 342,005	1,710	$ 200.00	1.0194	$ 203.88	$ 660	$ 28,401	-	$ 312.02	1.013	$ 316.08	$ -
3338	MS040	Mississippi Regional Housing Authority No. VIII	MS040000006	12/31	$ 107,988	976	$ 110.64	1.0150	$ 112.30	$ -	$ 9,562	-	$ 395.76	1.016	$ 402.09	$ -
3339	MS040	Mississippi Regional Housing Authority No. VIII	MS040000016	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 322.20	1.016	$ 327.36	$ -
3340	MS040	Mississippi Regional Housing Authority No. VIII	MS040000017	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 299.66	1.016	$ 304.45	$ -
3341	MS040	Mississippi Regional Housing Authority No. VIII	MS040000018	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 331.19	1.016	$ 336.49	$ -
3342	MS047	The Housing Authority of the City of Starkville	MS047000001	6/30	$ 486,081	2,867	$ 169.54	1.0194	$ 172.83	$ 3,000	$ 39,551	-	$ 312.69	1.013	$ 316.75	$ -
3343	MS057	Mississippi Regional Housing Authority No. VII	MS057000001	12/31	$ 172,495	1,438	$ 119.95	1.0150	$ 121.75	$ 700	$ 12,924	-	$ 337.27	1.013	$ 341.65	$ -
3344	MS058	Mississippi Regional Housing Authority No. VI	MS058000006	9/30	$ 193,898	1,609	$ 120.51	1.0172	$ 122.58	$ 4,000	$ 17,790	-	$ 404.75	1.016	$ 411.23	$ -
3345	MS059	The Housing Authority of the City of West Point	MS059000001	6/30	$ 338,633	2,429	$ 139.41	1.0194	$ 142.12	$ 8,114	$ 32,014	D/D	$ 317.54	1.013	$ 321.67	$ 23.25
3346	MS060	The Housing Authority of the City of Brookhaven	MS060000010	9/30	$ 177,397	370	$ 479.45	1.0172	$ 487.70	$ 1,225	$ 15,040	-	$ 329.07	1.013	$ 333.35	$ -
3347	MS060	The Housing Authority of the City of Brookhaven	MS060000020	9/30	$ 59,244	1,300	$ 45.57	1.0172	$ 46.36	$ 525	$ 4,593	-	$ 341.76	1.013	$ 346.20	$ -
3348	MS060	The Housing Authority of the City of Brookhaven	MS060000030	9/30	$ 244,142	885	$ 275.87	1.0172	$ 280.61	$ 1,750	$ 19,834	-	$ 312.69	1.013	$ 316.75	$ -
3349	MS061	The Housing Authority of the City of Canton	MS061000001	6/30	$ 389,937	1,782	$ 218.82	1.0194	$ 223.06	$ 4,000	$ 28,725	-	$ 377.90	1.016	$ 383.95	$ -
3350	MS062	The Housing Authority of the City of Holly Springs	MS062000001	6/30	$ 196,742	1,057	$ 186.13	1.0194	$ 189.74	$ 9,435	$ 9,462	-	$ 330.29	1.016	$ 335.57	$ -
3351	MS063	The Housing Authority of the City of Yazoo City	MS063000001	12/31	$ 239,048	1,448	$ 165.09	1.0150	$ 167.56	$ 4,339	$ 16,854	-	$ 316.00	1.013	$ 320.11	$ -
3352	MS063	The Housing Authority of the City of Yazoo City	MS063000002	12/31	$ 251,842	1,902	$ 132.41	1.0150	$ 134.40	$ 5,526	$ 7,586	-	$ 341.41	1.013	$ 345.85	$ -
3353	MS064	The Housing Authority of the City of Bay St. Louis	MS064000001	#N/A	N/A	N/A	N/A	#N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	$ -
3354	MS065	The Housing Authority of the City of Booneville	MS065000001	6/30	$ 288,509	1,906	$ 151.37	1.0194	$ 154.31	$ 7,610	$ 15,385	-	$ 310.70	1.013	$ 314.74	$ -
3355	MS066	The Housing Authority of the City of Picayune	MS066000001	3/31	$ 366,532	3,263	$ 112.33	1.0216	$ 114.76	$ 6,400	$ 26,583	-	$ 333.55	1.013	$ 337.89	$ -
3356	MS066	The Housing Authority of the City of Picayune	MS066000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 289.55	1.013	$ 293.31	$ -
3357	MS068	The Housing Authority of the City of Waynesboro	MS068000001	6/30	$ 99,206	586	$ 169.29	1.0194	$ 172.58	$ 6,000	$ 7,767	-	$ 320.21	1.013	$ 324.37	$ -
3358	MS070	The Housing Authority of the City of Okolona	MS070000001	6/30	$ 87,876	793	$ 110.81	1.0194	$ 112.96	$ 6,103	$ 5,483	-	$ 329.44	1.013	$ 333.72	$ -
3359	MS071	The Housing Authority of the City of Aberdeen	MS071000001	6/30	$ 141,696	1,590	$ 89.12	1.0194	$ 90.85	$ 8,500	$ 10,268	-	$ 304.39	1.013	$ 308.35	$ -
3360	MS072	The Housing Authority of the City of Corinth	MS072000001	6/30	$ 557,722	4,012	$ 139.01	1.0194	$ 141.71	$ 4,000	$ 26,124	-	$ 322.63	1.013	$ 326.82	$ -
3361	MS072	The Housing Authority of the City of Corinth	MS072000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 289.76	1.013	$ 293.53	$ -

3362	MS075	The Housing Authority of the City of Iuka	MS075000001	6/30	$ 153,508	909	$ 168.88	1.0194	$ 172.15	$ 4,800	$ 13,558	-	$ 312.69	1.013	$ 316.75	$ -
3363	MS076	The Housing Authority of the City of Columbus	MS076000001	12/31	$ 653,810	4,479	$ 145.97	1.0150	$ 148.16	$ 6,725	$ 45,106	-	$ 333.17	1.013	$ 337.50	$ -
3364	MS076	The Housing Authority of the City of Columbus	MS076000004	12/31	$ 168,737	1,189	$ 141.92	1.0150	$ 144.04	$ 4,900	$ 11,473	-	$ 311.37	1.013	$ 315.42	$ -
3365	MS077	The Housing Authority of the City of Tupelo	MS077000001	12/31	$ 745,022	4,560	$ 163.38	1.0150	$ 165.83	$ 7,550	$ 70,278	-	$ 308.80	1.013	$ 312.81	$ -
3366	MS078	The Housing Authority of the City of Water Valley	MS078000001	12/31	$ 287,205	2,324	$ 123.58	1.0150	$ 125.44	$ 7,954	$ 26,394	-	$ 311.14	1.013	$ 315.18	$ -
3367	MS079	The Housing Authority of the City of Louisville	MS079000001	6/30	$ 285,234	1,835	$ 155.44	1.0194	$ 158.46	$ 9,620	$ 26,981	-	$ 317.32	1.013	$ 321.45	$ -
3368	MS080	The Housing Authority of the City of Walnut	MS080000001	12/31	$ 72,793	406	$ 179.29	1.0150	$ 181.98	$ 2,980	$ 5,526	-	$ 311.65	1.013	$ 315.70	$ -
3369	MS081	The Housing Authority of the City of Sardis	MS081000001	6/30	$ 134,739	959	$ 140.50	1.0194	$ 143.23	$ 7,169	$ 6,771	-	$ 316.39	1.013	$ 320.50	$ -
3370	MS082	The Housing Authority of the City of Winona	MS082000001	6/30	$ 136,270	1,792	$ 76.04	1.0194	$ 77.52	$ 7,985	$ 12,850	-	$ 312.69	1.013	$ 316.75	$ -
3371	MS083	The Housing Authority of the City of Amory	MS083000001	3/31	$ 137,466	1,305	$ 105.34	1.0216	$ 107.61	$ 3,000	$ 11,524	-	$ 319.19	1.013	$ 323.34	$ -
3372	MS084	The Housing Authority of the City of Summit	MS084000001	12/31	$ 87,075	360	$ 241.88	1.0150	$ 245.50	$ 10,447	$ 4,596	-	$ 339.91	1.013	$ 344.33	$ -
3373	MS085	The Housing Authority of the City of Baldwyn	MS085000001	12/31	$ 139,130	766	$ 181.63	1.0150	$ 184.36	$ 4,500	$ 10,449	-	$ 287.25	1.013	$ 290.98	$ -
3374	MS086	Housing Authority of the City of Vicksburg	MS086000001	9/30	$ 226,117	1,777	$ 127.25	1.0172	$ 129.44	$ 6,988	$ 18,620	-	$ 348.13	1.013	$ 352.66	$ -
3375	MS086	Housing Authority of the City of Vicksburg	MS086000002	9/30	$ 196,131	1,719	$ 114.10	1.0172	$ 116.06	$ 6,988	$ 15,329	-	$ 312.69	1.013	$ 316.75	$ -
3376	MS086	Housing Authority of the City of Vicksburg	MS086000003	9/30	$ 128,403	1,547	$ 83.00	1.0172	$ 84.43	$ 6,987	$ 11,050	-	$ 333.22	1.013	$ 337.55	$ -
3377	MS090	The Housing Authority of the City of Senatobia	MS090000001	6/30	$ 249,884	1,428	$ 174.99	1.0194	$ 178.38	$ 11,345	$ 9,055	-	$ 326.75	1.016	$ 331.98	$ 52.14
3378	MS093	Oxford Housing Authority	MS093000010	12/31	$ 355,582	2,476	$ 143.61	1.0150	$ 145.77	$ 13,005	$ 23,588	-	$ 314.54	1.013	$ 318.63	$ -
3379	MS094	The Housing Authority of the City of Hazlehurst	MS094000001	9/30	$ 194,360	1,460	$ 133.12	1.0172	$ 135.41	$ -	$ 19,091	-	$ 311.57	1.016	$ 316.56	$ -
3380	MS096	The Housing Authority of the City of Pontotoc	MS096000001	6/30	$ 174,002	950	$ 183.16	1.0194	$ 186.71	$ 9,025	$ 16,734	-	$ 310.39	1.013	$ 314.43	$ -
3381	MS101	The Housing Authority of the City of Waveland	MS101000001	#N/A	N/A	N/A	N/A	#N/A	N/A	N/A	N/A	D/D	N/A	N/A	N/A	$ -
3382	MS103	The Housing Authority of the City of Jackson	MS103000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 298.91	1.016	$ 303.69	$ -
3383	MS105	The Housing Authority of the City of Natchez	MS105000001	9/30	$ 465,419	3,455	$ 134.71	1.0172	$ 137.03	$ 4,000	$ 33,949	-	$ 350.14	1.013	$ 354.69	$ -
3384	MS105	The Housing Authority of the City of Natchez	MS105000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 290.87	1.013	$ 294.65	$ -
3385	MS107	The Housing Authority of the City of Greenwood	MS107000100	3/31	$ 199,559	2,347	$ 85.03	1.0216	$ 86.86	$ 5,655	$ 18,743	-	$ 353.82	1.013	$ 358.42	$ -
3386	MS107	The Housing Authority of the City of Greenwood	MS107000200	3/31	$ 265,930	2,501	$ 106.33	1.0216	$ 108.63	$ 5,885	$ 24,878	-	$ 332.79	1.013	$ 337.12	$ -
3387	MS110	The Housing Authority of the City of Mound Bayou	MS110000001	6/30	$ 191,179	1,153	$ 165.81	1.0194	$ 169.03	$ 12,235	$ 10,666	-	$ 341.75	1.013	$ 346.19	$ -
3388	MS111	The Housing Authority of the City of Forest	MS111600021	12/31	$ 203,331	919	$ 221.25	1.0150	$ 224.57	$ 6,240	$ 19,726	-	$ 347.52	1.013	$ 352.04	$ -
3389	MS117	The Housing Authority of Attala County	MS117000001	3/31	$ 143,290	729	$ 196.56	1.0216	$ 200.80	$ -	$ 12,114	-	$ 320.18	1.013	$ 324.34	$ -
3390	MS121	The Housing Authority of the City of Itta Bena	MS121000001	9/30	$ 91,576	840	$ 109.02	1.0172	$ 110.89	$ 6,295	$ 8,766	-	$ 363.55	1.013	$ 368.28	$ -
3391	MS301	Bay Waveland Housing Authority	MS301000001	12/31	$ -	1,260	$ -	1.0150	$ -	$ 33,091	N/A	-	$ 290.92	1.016	$ 295.57	$ -
3392	MS301	Bay Waveland Housing Authority	MS301000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 331.57	1.016	$ 336.88	$ -
3393	MT001	Housing Authority of Billings	MT001000001	6/30	$ 600,886	3,230	$ 186.03	1.0194	$ 189.64	$ 1,639	$ 38,287	-	$ 359.98	1.022	$ 367.90	$ -
3394	MT002	Great Falls Housing Authority	MT002000001	3/31	$ 393,916	1,576	$ 249.95	1.0216	$ 255.35	$ 2,447	$ 18,926	-	$ 352.56	1.022	$ 360.32	$ -
3395	MT002	Great Falls Housing Authority	MT002000002	3/31	$ 651,312	2,267	$ 287.30	1.0216	$ 293.51	$ 3,138	$ 37,428	-	$ 390.04	1.022	$ 398.62	$ -
3396	MT002	Great Falls Housing Authority	MT002000003	3/31	$ 156,605	585	$ 267.70	1.0216	$ 273.48	$ 784	$ 7,189	-	$ 393.42	1.022	$ 402.08	$ -
3397	MT002	Great Falls Housing Authority	MT002000004	3/31	$ 149,548	582	$ 256.96	1.0216	$ 262.51	$ 784	$ 8,232	-	$ 384.58	1.022	$ 393.04	$ -
3398	MT002	Great Falls Housing Authority	MT002000005	3/31	$ 93,003	386	$ 240.94	1.0216	$ 246.14	$ 533	$ 4,615	-	$ 296.97	1.022	$ 303.50	$ -
3399	MT003	Housing Authority of Butte	MT003000001	6/30	$ 469,542	2,554	$ 183.85	1.0194	$ 187.41	$ 17,240	$ 22,209	-	$ 315.78	1.023	$ 323.04	$ -
3400	MT003	Housing Authority of Butte	MT003000002	6/30	$ 270,684	1,145	$ 236.41	1.0194	$ 240.99	$ 4,868	$ 15,188	-	$ 288.43	1.023	$ 295.06	$ -
3401	MT003	Housing Authority of Butte	MT003000003	6/30	$ 102,996	419	$ 245.81	1.0194	$ 250.58	$ 2,412	$ 4,903	-	$ 288.43	1.023	$ 295.06	$ -
3402	MT003	Housing Authority of Butte	MT003000004	6/30	$ 32,274	108	$ 298.83	1.0194	$ 304.63	$ 1,384	$ 2,249	-	$ 384.76	1.023	$ 393.61	$ -
3403	MT004	Helena Housing Authority	MT004000001	6/30	$ 673,545	4,355	$ 154.66	1.0194	$ 157.66	$ 10,750	$ 47,216	-	$ 320.32	1.023	$ 327.69	$ -
3404	MT005	Housing Authority of the City of Anaconda	MT005000001	6/30	$ 470,847	1,990	$ 236.61	1.0194	$ 241.20	$ 5,680	$ 28,411	-	$ 320.68	1.023	$ 328.06	$ -
3405	MT006	Richland County Housing Authority	MT006000001	3/31	$ 314,941	964	$ 326.70	1.0216	$ 333.76	$ 3,294	$ 28,172	-	$ 365.72	1.023	$ 374.13	$ -
3406	MT007	Housing Authority of Glasgow	MT007000001	3/31	$ 210,930	716	$ 294.59	1.0216	$ 300.96	$ 10,675	$ 13,629	-	$ 368.56	1.023	$ 377.04	$ -

3407	MT015	Whitefish Housing Authority	MT015000001	6/30	$ 177,986	567	$ 313.91	1.0194	$ 320.00	$ 5,925	$ 14,320	-	$ 283.54	1.023	$ 290.06	$ -
3408	MT029	Dawson County Housing Authority	MT029000001	6/30	$ 47,214	235	$ 200.91	1.0194	$ 204.81	$ -	$ 4,315	-	$ 316.83	1.023	$ 324.12	$ -
3409	MT033	Missoula Housing Authority	MT033000001	9/30	$ 198,315	1,168	$ 169.79	1.0172	$ 172.71	$ 5,098	$ 10,052	-	$ 340.56	1.022	$ 348.05	$ -
3410	MT033	Missoula Housing Authority	MT033000002	9/30	$ 91,488	524	$ 174.60	1.0172	$ 177.60	$ 1,531	$ 5,779	-	$ 389.04	1.022	$ 397.60	$ -
3411	MT033	Missoula Housing Authority	MT033000005	9/30	$ -	240	$ -	1.0172	$ -	$ -	$ -	-	$ 320.27	1.022	$ 327.32	$ -
3412	MT033	Missoula Housing Authority	MT033000006	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 331.07	1.022	$ 338.35	$ -
3413	NC001	Housing Authority of the City of Wilmington	NC001000004	3/31	$ 270,883	1,728	$ 156.76	1.0216	$ 160.15	$ 7,637	N/A	-	$ 454.55	1.016	$ 461.82	$ -
3414	NC001	Housing Authority of the City of Wilmington	NC001000005	3/31	$ 640,817	3,045	$ 210.45	1.0216	$ 214.99	$ 13,034	$ 21,135	-	$ 393.68	1.016	$ 399.98	$ -
3415	NC001	Housing Authority of the City of Wilmington	NC001000007	3/31	$ 381,044	1,781	$ 213.95	1.0216	$ 218.57	$ 7,688	$ 26,945	-	$ 320.98	1.016	$ 326.12	$ -
3416	NC001	Housing Authority of the City of Wilmington	NC001000015	3/31	$ -	852	$ -	1.0216	$ -	$ -	$ -	-	$ 386.92	1.016	$ 393.11	$ -
3417	NC001	Housing Authority of the City of Wilmington	NC001000017	3/31	$ -	576	$ -	1.0216	$ -	$ -	$ -	-	$ 411.28	1.016	$ 417.86	$ -
3418	NC001	Housing Authority of the City of Wilmington	NC001000018	3/31	$ 21,011	84	$ 250.13	1.0216	$ 255.53	$ 358	$ 111	-	$ 423.32	1.016	$ 430.09	$ -
3419	NC001	Housing Authority of the City of Wilmington	NC001000019	3/31	$ -	1,656	$ -	1.0216	$ -	$ -	$ -	-	$ 463.81	1.016	$ 471.23	$ -
3420	NC001	Housing Authority of the City of Wilmington	NC001000020	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 357.75	1.016	$ 363.47	$ -
3421	NC001	Housing Authority of the City of Wilmington	NC001000080	3/31	$ 136,268	707	$ 192.74	1.0216	$ 196.90	$ 6,427	N/A	-	$ 497.37	1.016	$ 505.33	$ -
3422	NC001	Housing Authority of the City of Wilmington	NC001000081	3/31	$ 335,209	1,735	$ 193.20	1.0216	$ 197.38	$ 7,484	$ 4,910	-	$ 458.67	1.016	$ 466.01	$ -
3423	NC002	Housing Authority of the City of Raleigh	NC002000006	3/31	$ 834,085	3,418	$ 244.03	1.0216	$ 249.30	$ 2,994	$ 50,572	-	$ 349.90	1.016	$ 355.50	$ -
3424	NC002	Housing Authority of the City of Raleigh	NC002000007	3/31	$ 89,328	1,042	$ 85.73	1.0216	$ 87.58	$ 925	$ 1,249	-	$ 492.55	1.016	$ 500.43	$ -
3425	NC002	Housing Authority of the City of Raleigh	NC002000010	3/31	$ 91,459	592	$ 154.49	1.0216	$ 157.83	$ 520	$ 5,947	-	$ 474.14	1.016	$ 481.73	$ -
3426	NC002	Housing Authority of the City of Raleigh	NC002000011	3/31	$ 83,140	694	$ 119.80	1.0216	$ 122.39	$ 634	$ 7,456	-	$ 456.86	1.016	$ 464.17	$ -
3427	NC002	Housing Authority of the City of Raleigh	NC002000012	3/31	$ 176,640	1,442	$ 122.50	1.0216	$ 125.14	$ 1,268	$ 13,043	-	$ 459.75	1.016	$ 467.11	$ -
3428	NC002	Housing Authority of the City of Raleigh	NC002000014	3/31	$ 106,169	702	$ 151.24	1.0216	$ 154.50	$ 624	$ 10,193	-	$ 428.69	1.016	$ 435.55	$ -
3429	NC002	Housing Authority of the City of Raleigh	NC002000015	3/31	$ 306,860	1,200	$ 255.72	1.0216	$ 261.24	$ 1,050	$ 19,839	-	$ 339.65	1.016	$ 345.08	$ -
3430	NC002	Housing Authority of the City of Raleigh	NC002000018	3/31	$ 50,098	1,142	$ 43.87	1.0216	$ 44.82	$ 1,040	$ 3,666	-	$ 472.43	1.016	$ 479.99	$ -
3431	NC002	Housing Authority of the City of Raleigh	NC002000019	3/31	$ 72,210	581	$ 124.29	1.0216	$ 126.97	$ 520	$ 5,939	-	$ 448.85	1.016	$ 456.03	$ -
3432	NC002	Housing Authority of the City of Raleigh	NC002000021	3/31	$ 47,597	483	$ 98.54	1.0216	$ 100.67	$ 437	$ 3,996	-	$ 440.18	1.016	$ 447.22	$ -
3433	NC002	Housing Authority of the City of Raleigh	NC002000022	3/31	$ 75,072	540	$ 139.02	1.0216	$ 142.03	$ 478	$ 7,168	-	$ 474.14	1.016	$ 481.73	$ -
3434	NC002	Housing Authority of the City of Raleigh	NC002000025	3/31	$ 53,468	477	$ 112.09	1.0216	$ 114.51	$ 416	$ 5,195	-	$ 474.14	1.016	$ 481.73	$ -
3435	NC002	Housing Authority of the City of Raleigh	NC002000036	3/31	$ 174,982	717	$ 244.05	1.0216	$ 249.32	$ 624	$ 16,285	-	$ 422.32	1.016	$ 429.08	$ -
3436	NC002	Housing Authority of the City of Raleigh	NC002000038	3/31	$ 873,004	2,294	$ 380.56	1.0216	$ 388.78	$ 2,329	$ 83,829	-	$ 474.14	1.016	$ 481.73	$ -
3437	NC002	Housing Authority of the City of Raleigh	NC002000039	3/31	$ 226,236	1,022	$ 221.37	1.0216	$ 226.15	$ 894	$ 19,341	-	$ 383.24	1.016	$ 389.37	$ -
3438	NC003	Housing Authority of the City of Charlotte	NC003000003	3/31	$ 771,187	4,543	$ 169.75	1.0216	$ 173.42	$ 3,897	$ 15,947	-	$ 432.01	1.016	$ 438.92	$ -
3439	NC003	Housing Authority of the City of Charlotte	NC003000005	3/31	$ -	1,556	$ -	1.0216	$ -	$ -	$ -	-	$ 466.84	1.016	$ 474.31	$ -
3440	NC003	Housing Authority of the City of Charlotte	NC003000006	3/31	$ 399,314	2,048	$ 194.98	1.0216	$ 199.19	$ 1,735	$ 22,144	-	$ 324.78	1.016	$ 329.98	$ -
3441	NC003	Housing Authority of the City of Charlotte	NC003000009	3/31	$ -	298	$ -	1.0216	$ -	$ -	$ -	-	$ 467.66	1.016	$ 475.14	$ -
3442	NC003	Housing Authority of the City of Charlotte	NC003000010	3/31	$ -	717	$ -	1.0216	$ -	$ -	$ -	-	$ 370.97	1.016	$ 376.91	$ -
3443	NC003	Housing Authority of the City of Charlotte	NC003000012	3/31	$ 231,831	1,604	$ 144.53	1.0216	$ 147.65	$ 1,349	N/A	-	$ 511.02	1.016	$ 519.20	$ -
3444	NC003	Housing Authority of the City of Charlotte	NC003000016	3/31	$ 279,705	1,564	$ 178.84	1.0216	$ 182.70	$ 1,307	$ 1,664	-	$ 422.79	1.016	$ 429.55	$ -
3445	NC003	Housing Authority of the City of Charlotte	NC003000018	3/31	$ 377,383	1,873	$ 201.49	1.0216	$ 205.84	$ 1,778	$ 23,587	-	$ 318.79	1.016	$ 323.89	$ -
3446	NC003	Housing Authority of the City of Charlotte	NC003000020	3/31	$ 314,323	1,757	$ 178.90	1.0216	$ 182.76	$ 1,478	$ 1,052	-	$ 386.55	1.016	$ 392.73	$ -
3447	NC003	Housing Authority of the City of Charlotte	NC003000022	3/31	$ 433,842	2,058	$ 210.81	1.0216	$ 215.36	$ 2,548	$ 17,573	-	$ 341.50	1.016	$ 346.96	$ -
3448	NC003	Housing Authority of the City of Charlotte	NC003000025	3/31	$ 209,242	1,429	$ 146.43	1.0216	$ 149.59	$ 1,285	N/A	-	$ 416.69	1.016	$ 423.36	$ -
3449	NC003	Housing Authority of the City of Charlotte	NC003000028	3/31	$ 270,302	1,750	$ 154.46	1.0216	$ 157.79	$ 1,542	$ 2,650	-	$ 427.05	1.016	$ 433.88	$ -
3450	NC003	Housing Authority of the City of Charlotte	NC003000030	3/31	$ -	1,037	$ -	1.0216	$ -	$ -	$ -	-	$ 431.54	1.016	$ 438.44	$ -
3451	NC003	Housing Authority of the City of Charlotte	NC003000031	3/31	$ -	237	$ -	1.0216	$ -	$ -	$ -	-	$ 395.20	1.016	$ 401.52	$ -

3452	NC003	Housing Authority of the City of Charlotte	NC003000032	3/31	$ -	477	$ -	1.0216	$ -	$ -	$ -	-	$ 415.96	1.016	$ 422.62	$ -
3453	NC003	Housing Authority of the City of Charlotte	NC003000033	3/31	$ -	343	$ -	1.0216	$ -	$ -	$ -	-	$ 407.70	1.016	$ 414.22	$ -
3454	NC003	Housing Authority of the City of Charlotte	NC003000035	3/31	$ -	144	$ -	1.0216	$ -	$ -	$ -	-	$ 415.67	1.016	$ 422.32	$ -
3455	NC003	Housing Authority of the City of Charlotte	NC003000037	3/31	$ -	338	$ -	1.0216	$ -	$ -	$ -	-	$ 406.59	1.016	$ 413.10	$ -
3456	NC003	Housing Authority of the City of Charlotte	NC003000038	3/31	$ -	283	$ -	1.0216	$ -	$ -	$ -	-	$ 354.82	1.016	$ 360.50	$ -
3457	NC003	Housing Authority of the City of Charlotte	NC003000039	3/31	$ -	239	$ -	1.0216	$ -	$ -	$ -	-	$ 387.36	1.016	$ 393.56	$ -
3458	NC003	Housing Authority of the City of Charlotte	NC003000040	3/31	$ -	858	$ -	1.0216	$ -	$ -	$ -	-	$ 291.20	1.016	$ 295.86	$ -
3459	NC003	Housing Authority of the City of Charlotte	NC003000041	3/31	$ -	240	$ -	1.0216	$ -	$ -	$ -	-	$ 403.23	1.016	$ 409.68	$ -
3460	NC003	Housing Authority of the City of Charlotte	NC003000042	3/31	$ -	255	$ -	1.0216	$ -	$ -	$ -	-	$ 403.23	1.016	$ 409.68	$ -
3461	NC003	Housing Authority of the City of Charlotte	NC003000044	3/31	$ -	478	$ -	1.0216	$ -	$ -	$ -	-	$ 307.34	1.016	$ 312.26	$ -
3462	NC003	Housing Authority of the City of Charlotte	NC003000045	3/31	$ -	1,206	$ -	1.0216	$ -	$ -	$ -	-	$ 428.92	1.016	$ 435.78	$ -
3463	NC003	Housing Authority of the City of Charlotte	NC003000046	3/31	$ -	216	$ -	1.0216	$ -	$ -	$ -	-	$ 291.20	1.016	$ 295.86	$ -
3464	NC003	Housing Authority of the City of Charlotte	NC003000048	3/31	$ -	304	$ -	1.0216	$ -	$ -	$ -	-	$ 291.20	1.016	$ 295.86	$ -
3465	NC003	Housing Authority of the City of Charlotte	NC003000049	3/31	$ -	113	$ -	1.0216	$ -	$ -	$ -	-	$ 403.23	1.016	$ 409.68	$ -
3466	NC003	Housing Authority of the City of Charlotte	NC003000050	3/31	$ -	179	$ -	1.0216	$ -	$ -	$ -	-	$ 403.23	1.016	$ 409.68	$ -
3467	NC003	Housing Authority of the City of Charlotte	NC003000051	3/31	$ -	743	$ -	1.0216	$ -	$ -	$ -	-	$ 293.88	1.016	$ 298.58	$ -
3468	NC003	Housing Authority of the City of Charlotte	NC003000052	3/31	$ -	119	$ -	1.0216	$ -	$ -	$ -	-	$ 405.64	1.016	$ 412.13	$ -
3469	NC003	Housing Authority of the City of Charlotte	NC003000053	3/31	$ -	263	$ -	1.0216	$ -	$ -	$ -	-	$ 363.93	1.016	$ 369.75	$ -
3470	NC003	Housing Authority of the City of Charlotte	NC003000054	3/31	$ -	2,466	$ -	1.0216	$ -	$ -	$ -	-	$ 365.87	1.016	$ 371.72	$ -
3471	NC003	Housing Authority of the City of Charlotte	NC003000055	3/31	$ -	404	$ -	1.0216	$ -	$ -	$ -	-	$ 294.46	1.016	$ 299.17	$ -
3472	NC003	Housing Authority of the City of Charlotte	NC003000056	3/31	$ -	720	$ -	1.0216	$ -	$ -	$ -	-	$ 291.20	1.016	$ 295.86	$ -
3473	NC003	Housing Authority of the City of Charlotte	NC003000057	3/31	$ -	1,074	$ -	1.0216	$ -	$ -	$ -	-	$ 305.77	1.016	$ 310.66	$ -
3474	NC003	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	NC003000058	3/31	$ 270,792	1,406	$ 192.60	1.0216	$ 196.76	$ 1,199	$ 16,907	-	$ 338.79	1.016	$ 344.21	$ -
3475	NC003	Housing Authority of the City of Charlotte	NC003000059	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 401.33	1.016	$ 407.75	$ -
3476	NC003	Housing Authority of the City of Charlotte	NC003000060	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 291.20	1.016	$ 295.86	$ -
3477	NC003	Housing Authority of the City of Charlotte	NC003000061	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 304.62	1.016	$ 309.49	$ -
3478	NC003	Housing Authority of the City of Charlotte	NC003000062	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 389.32	1.016	$ 395.55	$ -
3479	NC004	Housing Authority of the City of Kinston	NC004000001	12/31	$ 452,670	2,639	$ 171.53	1.0150	$ 174.10	$ 2,615	N/A	-	$ 333.37	1.010	$ 336.70	$ -
3480	NC004	Housing Authority of the City of Kinston	NC004000002	12/31	$ 209,518	1,274	$ 164.46	1.0150	$ 166.92	$ 1,461	$ 4	-	$ 337.55	1.010	$ 340.93	$ -
3481	NC004	Housing Authority of the City of Kinston	NC004000003	12/31	$ 287,654	1,658	$ 173.49	1.0150	$ 176.10	$ 1,951	N/A	-	$ 366.68	1.010	$ 370.35	$ -
3482	NC004	Housing Authority of the City of Kinston	NC004000005	12/31	$ 199,460	1,180	$ 169.03	1.0150	$ 171.57	$ 1,106	N/A	-	$ 383.43	1.010	$ 387.26	$ -
3483	NC004	Housing Authority of the City of Kinston	NC004000006	12/31	$ 4,149	20	$ 207.45	1.0150	$ 210.56	$ -	$ 141	-	$ 286.47	1.010	$ 289.33	$ -
3484	NC004	Housing Authority of the City of Kinston	NC004000007	12/31	$ 263,801	1,463	$ 180.32	1.0150	$ 183.02	$ 2,299	$ 2,804	-	$ 346.12	1.010	$ 349.58	$ -
3485	NC004	Housing Authority of the City of Kinston	NC004000010	12/31	$ 71,340	354	$ 201.53	1.0150	$ 204.55	$ 623	$ 1,876	-	$ 329.27	1.010	$ 332.56	$ -
3486	NC005	Housing Authority of the City of New Bern	NC005000001	12/31	$ 462,121	2,449	$ 188.70	1.0150	$ 191.53	$ 6,750	N/A	-	$ 361.90	1.010	$ 365.52	$ -
3487	NC005	Housing Authority of the City of New Bern	NC005000002	12/31	$ 713,651	3,832	$ 186.23	1.0150	$ 189.03	$ 11,250	$ 546	-	$ 359.75	1.010	$ 363.35	$ -
3488	NC006	Housing Authority of the City of High Point	NC006000002	12/31	$ 421,452	2,536	$ 166.19	1.0150	$ 168.68	$ 2,049	$ 7,424	-	$ 397.56	1.016	$ 403.92	$ -
3489	NC006	Housing Authority of the City of High Point	NC006000003	12/31	$ 283,754	1,254	$ 226.28	1.0150	$ 229.67	$ 1,005	$ 13,674	-	$ 323.04	1.016	$ 328.21	$ -
3490	NC006	Housing Authority of the City of High Point	NC006000004	12/31	$ 303,769	1,373	$ 221.24	1.0150	$ 224.56	$ 1,100	$ 4,062	-	$ 495.68	1.016	$ 503.61	$ -
3491	NC006	Housing Authority of the City of High Point	NC006000005	12/31	$ 173,940	717	$ 242.59	1.0150	$ 246.23	$ 569	$ 5,879	-	$ 381.04	1.016	$ 387.14	$ -
3492	NC006	Housing Authority of the City of High Point	NC006000006	12/31	$ 264,587	1,117	$ 236.87	1.0150	$ 240.43	$ 892	$ 3,712	-	$ 440.95	1.016	$ 448.01	$ -
3493	NC006	Housing Authority of the City of High Point	NC006000008	12/31	$ 403,252	1,773	$ 227.44	1.0150	$ 230.85	$ 1,423	$ 19,155	-	$ 307.78	1.016	$ 312.70	$ -
3494	NC006	Housing Authority of the City of High Point	NC006000009	12/31	$ 337,086	1,652	$ 204.05	1.0150	$ 207.11	$ 1,328	$ 15,021	-	$ 409.37	1.016	$ 415.92	$ -
3495	NC006	Housing Authority of the City of High Point	NC006000012	12/31	$ 191,015	935	$ 204.29	1.0150	$ 207.36	$ 749	$ 5,347	-	$ 405.19	1.016	$ 411.67	$ -
3496	NC006	Housing Authority of the City of High Point	NC006000015	12/31	$ 47,319	331	$ 142.96	1.0150	$ 145.10	$ 265	$ 385	-	$ 368.05	1.016	$ 373.94	$ -

3497	NC006	Housing Authority of the City of High Point	NC006000017	12/31	$ 134,843	583	$ 231.29	1.0150	$ 234.76	$ 465	$ 12,597	-	$ 449.40	1.016	$ 456.59	$ -
3498	NC006	Housing Authority of the City of High Point	NC006000019	12/31	$ 140,407	366	$ 383.63	1.0150	$ 389.38	$ 294	$ 13,998	-	$ 428.86	1.016	$ 435.72	$ -
3499	NC006	Housing Authority of the City of High Point	NC006000021	12/31	$ -	216	$ -	1.0150	$ -	$ 57	N/A	-	$ 297.65	1.016	$ 302.41	$ -
3500	NC006	Housing Authority of the City of High Point	NC006000022	12/31	$ 38,341	131	$ 292.68	1.0150	$ 297.07	$ 85	$ 3,814	-	$ 429.68	1.016	$ 436.55	$ -
3501	NC006	Housing Authority of the City of High Point	NC006000023	12/31	$ 4,000	177	$ 22.60	1.0150	$ 22.94	$ -	$ 400	-	$ 396.94	1.016	$ 403.29	$ -
3502	NC006	Housing Authority of the City of High Point	NC006000024	12/31	$ 3,000	201	$ 14.93	1.0150	$ 15.15	$ -	$ 300	-	$ 397.48	1.016	$ 403.84	$ -
3503	NC006	Housing Authority of the City of High Point	NC006000026	12/31	$ 9,919	14	$ 708.50	1.0150	$ 719.13	$ -	N/A	-	$ 437.57	1.016	$ 444.57	$ -
3504	NC007	Housing Authority of the City of Asheville	NC007000001	9/30	$ 582,989	3,517	$ 165.76	1.0172	$ 168.61	$ 3,899	$ 25,693	-	$ 311.90	1.016	$ 316.89	$ -
3505	NC007	Housing Authority of the City of Asheville	NC007000002	9/30	$ 686,604	4,330	$ 158.57	1.0172	$ 161.30	$ 4,001	$ 27,749	-	$ 427.95	1.016	$ 434.80	$ -
3506	NC007	Housing Authority of the City of Asheville	NC007000003	9/30	$ 587,686	4,928	$ 119.25	1.0172	$ 121.31	$ 4,001	N/A	-	$ 417.71	1.016	$ 424.39	$ -
3507	NC007	Housing Authority of the City of Asheville	NC007000004	9/30	$ 953,542	4,728	$ 201.68	1.0172	$ 205.15	$ 4,001	$ 34,330	-	$ 429.84	1.016	$ 436.72	$ -
3508	NC008	Housing Authority of the City of Concord	NC008000001	6/30	$ 268,739	2,049	$ 131.16	1.0194	$ 133.70	$ 1,560	$ 1,459	-	$ 419.17	1.016	$ 425.88	$ -
3509	NC009	Fayetteville Metropolitan Housing Authority	NC009000001	9/30	$ 310,726	2,470	$ 125.80	1.0172	$ 127.96	$ 2,485	N/A	-	$ 420.51	1.016	$ 427.24	$ -
3510	NC009	Fayetteville Metropolitan Housing Authority	NC009000003	9/30	$ 328,166	2,852	$ 115.07	1.0172	$ 117.04	$ 2,836	$ 6,036	-	$ 394.45	1.016	$ 400.76	$ -
3511	NC009	Fayetteville Metropolitan Housing Authority	NC009000004	9/30	$ 384,265	2,565	$ 149.81	1.0172	$ 152.39	$ 2,554	$ 7,590	-	$ 396.32	1.016	$ 402.66	$ -
3512	NC009	Fayetteville Metropolitan Housing Authority	NC009000005	9/30	$ 227,470	1,474	$ 154.32	1.0172	$ 156.98	$ 1,454	$ 22,654	-	$ 447.27	1.016	$ 454.43	$ -
3513	NC009	Fayetteville Metropolitan Housing Authority	NC009000019	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 342.25	1.016	$ 347.73	$ -
3514	NC009	Fayetteville Metropolitan Housing Authority	NC009000020	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 324.99	1.016	$ 330.19	$ -
3515	NC009	Fayetteville Metropolitan Housing Authority	NC009000021	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 341.96	1.016	$ 347.43	$ -
3516	NC009	Fayetteville Metropolitan Housing Authority	NC009000022	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 291.75	1.016	$ 296.42	$ -
3517	NC010	Eastern Carolina Regional Housing Authority	NC010000001	9/30	$ 273,104	1,443	$ 189.26	1.0172	$ 192.52	$ 1,208	$ 20,017	-	$ 349.80	1.016	$ 355.40	$ -
3518	NC010	Eastern Carolina Regional Housing Authority	NC010000002	9/30	$ 98,553	832	$ 118.45	1.0172	$ 120.49	$ 755	$ 4,907	-	$ 375.17	1.016	$ 381.17	$ -
3519	NC010	Eastern Carolina Regional Housing Authority	NC010000003	9/30	$ 199,779	1,249	$ 159.95	1.0172	$ 162.70	$ 1,133	$ 15,900	-	$ 393.63	1.016	$ 399.93	$ -
3520	NC010	Eastern Carolina Regional Housing Authority	NC010000004	9/30	$ 61,478	360	$ 170.77	1.0172	$ 173.71	$ 302	$ 4,955	-	$ 296.25	1.016	$ 300.99	$ -
3521	NC010	Eastern Carolina Regional Housing Authority	NC010000005	9/30	$ 105,362	599	$ 175.90	1.0172	$ 178.92	$ 528	$ 5,716	-	$ 363.27	1.016	$ 369.08	$ -
3522	NC010	Eastern Carolina Regional Housing Authority	NC010000006	9/30	$ 154,416	1,034	$ 149.34	1.0172	$ 151.91	$ 831	$ 11,473	-	$ 440.00	1.016	$ 447.04	$ -
3523	NC010	Eastern Carolina Regional Housing Authority	NC010000007	9/30	$ 185,698	1,035	$ 179.42	1.0172	$ 182.50	$ 981	$ 14,601	-	$ 399.48	1.016	$ 405.87	$ -
3524	NC010	Eastern Carolina Regional Housing Authority	NC010000008	9/30	$ 245,401	983	$ 249.64	1.0172	$ 253.94	$ 906	$ 21,746	-	$ 414.61	1.016	$ 421.24	$ -
3525	NC010	Eastern Carolina Regional Housing Authority	NC010000009	9/30	$ 175,043	817	$ 214.25	1.0172	$ 217.94	$ 755	$ 14,317	-	$ 346.01	1.016	$ 351.55	$ -
3526	NC010	Eastern Carolina Regional Housing Authority	NC010000011	9/30	$ 18,327	60	$ 305.45	1.0172	$ 310.70	$ 75	$ 1,085	-	$ 318.53	1.016	$ 323.63	$ -
3527	NC010	Eastern Carolina Regional Housing Authority	NC010000012	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 318.53	1.016	$ 323.63	$ -
3528	NC011	Housing Authority of the City of Greensboro	NC011001005	6/30	$ 243,166	5,059	$ 48.07	1.0194	$ 49.00	$ 5,626	$ 6,254	-	$ 423.88	1.016	$ 430.66	$ 14.16
3529	NC011	Housing Authority of the City of Greensboro	NC011003015	6/30	$ 173,115	2,799	$ 61.85	1.0194	$ 63.05	$ 3,085	$ 5,895	-	$ 439.34	1.016	$ 446.37	$ 14.16
3530	NC011	Housing Authority of the City of Greensboro	NC011005020	6/30	$ 185,942	2,122	$ 87.63	1.0194	$ 89.33	$ 2,262	$ 8,107	-	$ 468.03	1.016	$ 475.52	$ 14.16
3531	NC011	Housing Authority of the City of Greensboro	NC011006025	6/30	$ 161,049	1,289	$ 124.94	1.0194	$ 127.36	$ 1,423	$ 9,999	-	$ 421.37	1.016	$ 428.11	$ 14.16
3532	NC011	Housing Authority of the City of Greensboro	NC011007030	6/30	$ 235,581	2,910	$ 80.96	1.0194	$ 82.53	$ 3,281	$ 9,432	-	$ 445.06	1.016	$ 452.18	$ 14.16
3533	NC011	Housing Authority of the City of Greensboro	NC011008035	6/30	$ 421,829	1,815	$ 232.41	1.0194	$ 236.92	$ 2,040	$ 30,348	-	$ 306.54	1.016	$ 311.44	$ 14.16
3534	NC011	Housing Authority of the City of Greensboro	NC011009040	6/30	$ 588,575	2,602	$ 226.20	1.0194	$ 230.59	$ 2,890	$ 38,377	-	$ 315.33	1.016	$ 320.38	$ 14.16
3535	NC011	Housing Authority of the City of Greensboro	NC011010045	6/30	$ 49,917	591	$ 84.46	1.0194	$ 86.10	$ 653	$ 2,426	-	$ 449.43	1.016	$ 456.62	$ 14.16
3536	NC011	Housing Authority of the City of Greensboro	NC011012050	6/30	$ 100,204	1,494	$ 67.07	1.0194	$ 68.37	$ 1,660	$ 3,528	-	$ 413.42	1.016	$ 420.03	$ 14.16
3537	NC011	Housing Authority of the City of Greensboro	NC011013060	6/30	$ 101,239	599	$ 169.01	1.0194	$ 172.29	$ 653	$ 8,257	-	$ 375.90	1.016	$ 381.91	$ 14.16
3538	NC011	Housing Authority of the City of Greensboro	NC011015065	6/30	$ 80,560	705	$ 114.27	1.0194	$ 116.49	$ 784	$ 5,491	-	$ 389.01	1.016	$ 395.23	$ 14.16
3539	NC011	Housing Authority of the City of Greensboro	NC011016070	6/30	$ 70,689	593	$ 119.21	1.0194	$ 121.52	$ 653	$ 4,055	-	$ 367.29	1.016	$ 373.17	$ 14.16
3540	NC011	Housing Authority of the City of Greensboro	NC011017075	6/30	$ 39,184	598	$ 65.53	1.0194	$ 66.80	$ 653	$ 1,369	-	$ 388.05	1.016	$ 394.26	$ 14.16
3541	NC011	Housing Authority of the City of Greensboro	NC011018080	6/30	$ 65,588	597	$ 109.86	1.0194	$ 111.99	$ 653	$ 3,245	-	$ 367.29	1.016	$ 373.17	$ 14.16

3542	NC011	Housing Authority of the City of Greensboro	NC011024085	6/30	$ 48,274	595	$ 81.13	1.0194	$ 82.71	$ 653	$ 2,133	-	$ 437.24	1.016	$ 444.24	$ 14.16
3543	NC011	Housing Authority of the City of Greensboro	NC011027090	6/30	$ 74,777	590	$ 126.74	1.0194	$ 129.20	$ 653	$ 4,835	-	$ 437.24	1.016	$ 444.24	$ 14.16
3544	NC011	Housing Authority of the City of Greensboro	NC011030095	6/30	$ -	288	$ -	1.0194	$ -	$ 188	$ -	-	$ 409.76	1.016	$ 416.32	$ 14.16
3545	NC011	Housing Authority of the City of Greensboro	NC011031110	6/30	$ -	120	$ -	1.0194	$ -	$ 131	$ -	-	$ 395.47	1.016	$ 401.80	$ 14.16
3546	NC011	Housing Authority of the City of Greensboro	NC011032105	6/30	$ -	464	$ -	1.0194	$ -	$ 306	$ -	-	$ 409.76	1.016	$ 416.32	$ 14.16
3547	NC011	Housing Authority of the City of Greensboro	NC011033110	6/30	$ -	823	$ -	1.0194	$ -	$ 532	$ -	-	$ 390.48	1.016	$ 396.73	$ 14.16
3548	NC011	Housing Authority of the City of Greensboro	NC011034115	6/30	$ -	357	$ -	1.0194	$ -	$ -	$ -	-	$ 397.76	1.016	$ 404.12	$ 14.16
3549	NC011	Housing Authority of the City of Greensboro	NC011035120	6/30	$ -	191	$ -	1.0194	$ -	$ 208	$ -	-	$ 327.61	1.016	$ 332.85	$ 14.16
3550	NC011	Housing Authority of the City of Greensboro	NC011036125	6/30	$ 29,676	321	$ 92.45	1.0194	$ 94.24	$ 353	$ 1,921	-	$ 354.53	1.016	$ 360.20	$ 14.16
3551	NC011	Housing Authority of the City of Greensboro	NC011037130	6/30	$ 13,754	168	$ 81.87	1.0194	$ 83.46	$ 181	$ 542	-	$ 357.66	1.016	$ 363.38	$ 14.16
3552	NC011	Housing Authority of the City of Greensboro	NC011038135	6/30	$ 121,915	522	$ 233.55	1.0194	$ 238.08	$ 185	$ 12,176	-	$ 357.96	1.016	$ 363.69	$ 14.16
3553	NC011	Housing Authority of the City of Greensboro	NC011039145	6/30	$ 4,677	18	$ 259.83	1.0194	$ 264.87	$ -	$ 400	-	$ 382.44	1.016	$ 388.56	$ -
3554	NC012	Housing Authority of the City of Winston-Salem	NC012000003	9/30	$ 369,873	2,742	$ 134.89	1.0172	$ 137.21	$ 9,682	N/A	-	$ 424.20	1.016	$ 430.99	$ -
3555	NC012	Housing Authority of the City of Winston-Salem	NC012000006	9/30	$ 403,980	2,778	$ 145.42	1.0172	$ 147.92	$ 11,288	$ 985	-	$ 445.17	1.016	$ 452.29	$ -
3556	NC012	Housing Authority of the City of Winston-Salem	NC012000008	9/30	$ 346,985	2,227	$ 155.81	1.0172	$ 158.49	$ 7,866	$ 19,192	-	$ 320.38	1.016	$ 325.51	$ -
3557	NC012	Housing Authority of the City of Winston-Salem	NC012000009	9/30	$ 453,168	2,093	$ 216.52	1.0172	$ 220.24	$ -	$ 31,621	-	$ 320.38	1.016	$ 325.51	$ -
3558	NC012	Housing Authority of the City of Winston-Salem	NC012000012	9/30	$ 297,210	1,250	$ 237.77	1.0172	$ 241.86	$ 4,236	$ 19,493	-	$ 291.73	1.016	$ 296.40	$ -
3559	NC012	Housing Authority of the City of Winston-Salem	NC012000021	9/30	$ 43,521	584	$ 74.52	1.0172	$ 75.80	$ 2,018	$ 3,700	-	$ 412.94	1.016	$ 419.55	$ -
3560	NC012	Housing Authority of the City of Winston-Salem	NC012000022	9/30	$ 2,928	23	$ 127.30	1.0172	$ 129.49	N/A	N/A	-	$ 360.03	1.016	$ 365.79	$ -
3561	NC012	Housing Authority of the City of Winston-Salem	NC012000030	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 301.78	1.016	$ 306.61	$ -
3562	NC012	Housing Authority of the City of Winston-Salem	NC012000031	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 418.72	1.016	$ 425.42	$ -
3563	NC012	Housing Authority of the City of Winston-Salem	NC012000032	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 397.75	1.016	$ 404.11	$ -
3564	NC012	Housing Authority of the City of Winston-Salem	NC012000034	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 301.78	1.016	$ 306.61	$ -
3565	NC012	Housing Authority of the City of Winston-Salem	NC012000035	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 400.64	1.016	$ 407.05	$ -
3566	NC012	Housing Authority of the City of Winston-Salem	NC012000036	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 396.59	1.016	$ 402.94	$ -
3567	NC013	The Housing Authority of the City of Durham	NC013000001	12/31	$ 602,838	3,993	$ 150.97	1.0150	$ 153.24	$ 9,264	N/A	-	$ 473.19	1.016	$ 480.76	$ -
3568	NC013	The Housing Authority of the City of Durham	NC013000003	12/31	$ 151,909	597	$ 254.45	1.0150	$ 258.27	$ 514	$ 6,404	-	$ 362.48	1.016	$ 368.28	$ -
3569	NC013	The Housing Authority of the City of Durham	NC013000004	12/31	$ 257,827	1,227	$ 210.13	1.0150	$ 213.28	$ 1,123	$ 14,550	-	$ 373.37	1.016	$ 379.34	$ -
3570	NC013	The Housing Authority of the City of Durham	NC013000005	12/31	$ 423,601	2,330	$ 181.80	1.0150	$ 184.53	$ 5,881	N/A	-	$ 477.67	1.016	$ 485.31	$ -
3571	NC013	The Housing Authority of the City of Durham	NC013000006	12/31	$ 242,620	1,281	$ 189.40	1.0150	$ 192.24	$ 2,104	N/A	-	$ 469.12	1.016	$ 476.63	$ -
3572	NC013	The Housing Authority of the City of Durham	NC013000007	12/31	$ 239,032	919	$ 260.10	1.0150	$ 264.00	$ 2,698	$ 557	-	$ 522.46	1.016	$ 530.82	$ -
3573	NC013	The Housing Authority of the City of Durham	NC013000008	12/31	$ 95,042	632	$ 150.38	1.0150	$ 152.64	$ 1,791	N/A	-	$ 531.68	1.016	$ 540.19	$ -
3574	NC013	The Housing Authority of the City of Durham	NC013000009	12/31	$ 472,652	2,109	$ 224.11	1.0150	$ 227.47	$ 1,830	$ 20,846	-	$ 331.16	1.016	$ 336.46	$ -
3575	NC013	The Housing Authority of the City of Durham	NC013000010	12/31	$ 553,758	2,669	$ 207.48	1.0150	$ 210.59	$ 2,632	$ 26,826	-	$ 358.42	1.016	$ 364.15	$ -
3576	NC013	The Housing Authority of the City of Durham	NC013000011	12/31	$ 187,638	1,208	$ 155.33	1.0150	$ 157.66	$ 2,248	$ 999	-	$ 447.80	1.016	$ 454.96	$ -
3577	NC013	The Housing Authority of the City of Durham	NC013000012	12/31	$ 347,332	2,015	$ 172.37	1.0150	$ 174.96	$ 5,828	N/A	-	$ 517.08	1.016	$ 525.35	$ -
3578	NC013	The Housing Authority of the City of Durham	NC013000014	12/31	$ 173,181	659	$ 262.79	1.0150	$ 266.74	$ 565	$ 7,957	-	$ 342.82	1.016	$ 348.31	$ -
3579	NC013	The Housing Authority of the City of Durham	NC013000015	12/31	$ 39,742	360	$ 110.39	1.0150	$ 112.05	$ 924	N/A	-	$ 473.19	1.016	$ 480.76	$ -
3580	NC013	The Housing Authority of the City of Durham	NC013000016	12/31	$ -	495	$ -	1.0150	$ -	$ -	$ -	-	$ 443.80	1.016	$ 450.90	$ -
3581	NC013	The Housing Authority of the City of Durham	NC013000028	12/31	$ -	534	$ -	1.0150	$ -	$ -	$ -	-	$ 470.95	1.016	$ 478.49	$ -
3582	NC013	The Housing Authority of the City of Durham	NC013000029	12/31	$ -	217	$ -	1.0150	$ -	$ -	$ -	-	$ 447.70	1.016	$ 454.86	$ -
3583	NC013	The Housing Authority of the City of Durham	NC013000030	12/31	$ -	298	$ -	1.0150	$ -	$ -	$ -	-	$ 345.33	1.016	$ 350.86	$ -
3584	NC013	The Housing Authority of the City of Durham	NC013000031	12/31	$ 31,727	186	$ 170.58	1.0150	$ 173.13	$ -	$ 994	-	$ 463.83	1.016	$ 471.25	$ -
3585	NC013	The Housing Authority of the City of Durham	NC013000032	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 499.72	1.016	$ 507.72	$ -
3586	NC014	Housing Authority of the City of Lumberton	NC014000001	3/31	$ 580,179	3,228	$ 179.73	1.0216	$ 183.62	$ 2,800	$ 6,573	-	$ 324.29	1.010	$ 327.53	$ -

3587	NC014	Housing Authority of the City of Lumberton	NC014000002	3/31	$ 266,981	2,541	$ 105.07	1.0216	$ 107.34	$ 2,100	N/A	-	$ 356.53	1.010	$ 360.10	$ -
3588	NC014	Housing Authority of the City of Lumberton	NC014000003	3/31	$ 360,990	2,557	$ 141.18	1.0216	$ 144.23	$ 2,200	N/A	-	$ 370.24	1.010	$ 373.94	$ -
3589	NC015	Housing Authority of the City of Goldsboro	NC015000100	6/30	$ 717,633	3,538	$ 202.84	1.0194	$ 206.77	$ 1,794	$ 20,014	-	$ 386.01	1.016	$ 392.19	$ -
3590	NC015	Housing Authority of the City of Goldsboro	NC015000200	6/30	$ 661,901	3,821	$ 173.23	1.0194	$ 176.59	$ 1,794	$ 12,100	-	$ 426.14	1.016	$ 432.96	$ -
3591	NC015	Housing Authority of the City of Goldsboro	NC015000300	6/30	$ 465,930	3,173	$ 146.84	1.0194	$ 149.69	$ 1,794	$ 26,570	-	$ 425.47	1.016	$ 432.28	$ -
3592	NC015	Housing Authority of the City of Goldsboro	NC015000400	6/30	$ 673,262	3,497	$ 192.53	1.0194	$ 196.26	$ 1,794	$ 13,943	-	$ 404.41	1.016	$ 410.88	$ -
3593	NC016	Housing Authority of the City of Salisbury	NC016000005	6/30	$ 288,331	1,467	$ 196.54	1.0194	$ 200.36	$ 1,410	$ 8,413	-	$ 422.18	1.010	$ 426.40	$ -
3594	NC016	Housing Authority of the City of Salisbury	NC016000006	6/30	$ 342,418	1,458	$ 234.85	1.0194	$ 239.41	$ 1,379	$ 15,139	-	$ 366.15	1.010	$ 369.81	$ -
3595	NC016	Housing Authority of the City of Salisbury	NC016000007	6/30	$ 423,593	2,163	$ 195.84	1.0194	$ 199.64	$ 1,994	$ 13,966	-	$ 393.88	1.010	$ 397.82	$ -
3596	NC016	Housing Authority of the City of Salisbury	NC016000008	6/30	$ 305,440	1,388	$ 220.06	1.0194	$ 224.33	$ 1,317	$ 18,711	-	$ 299.67	1.010	$ 302.67	$ -
3597	NC017	Redevelopment Commission of the Town of Tarboro	NC017000001	3/31	$ 311,331	2,232	$ 139.49	1.0216	$ 142.50	$ 9,000	$ 10,730	-	$ 358.47	1.016	$ 364.21	$ -
3598	NC018	Housing Authority of the Town of Laurinburg	NC018000001	6/30	$ 398,409	2,682	$ 148.55	1.0194	$ 151.43	$ 4,331	$ 4,388	-	$ 350.61	1.010	$ 354.12	$ -
3599	NC018	Housing Authority of the Town of Laurinburg	NC018000002	6/30	$ 521,083	3,224	$ 161.63	1.0194	$ 164.76	$ 4,419	$ 8,009	-	$ 307.33	1.010	$ 310.40	$ -
3600	NC019	Rocky Mount Housing Authority	NC019000001	12/31	$ 801,951	4,289	$ 186.98	1.0150	$ 189.78	$ 10,500	$ 12,866	-	$ 386.08	1.016	$ 392.26	$ -
3601	NC019	Rocky Mount Housing Authority	NC019000002	12/31	$ 763,480	4,448	$ 171.65	1.0150	$ 174.22	$ 10,500	$ 14,480	-	$ 412.56	1.016	$ 419.16	$ -
3602	NC019	Rocky Mount Housing Authority	NC019000008	12/31	$ 196	5	$ 39.20	1.0150	$ 39.79	$ -	$ 20	-	$ 357.92	1.016	$ 363.65	$ -
3603	NC020	Housing Authority of the City of Wilson	NC020000001	12/31	$ 453,367	2,072	$ 218.81	1.0150	$ 222.09	$ 7,437	$ 4,135	-	$ 343.95	1.010	$ 347.39	$ -
3604	NC020	Housing Authority of the City of Wilson	NC020000002	12/31	$ 502,805	2,757	$ 182.37	1.0150	$ 185.11	$ 9,916	N/A	-	$ 363.95	1.010	$ 367.59	$ -
3605	NC020	Housing Authority of the City of Wilson	NC020000003	12/31	$ 485,270	2,464	$ 196.94	1.0150	$ 199.90	$ 7,437	$ 1,756	-	$ 312.87	1.010	$ 316.00	$ -
3606	NC020	Housing Authority of the City of Wilson	NC020000109	12/31	$ -	793	$ -	1.0150	$ -	$ 5,282	$ -	-	$ 287.97	1.010	$ 290.85	$ -
3607	NC021	Housing Authority of the County of Wake	NC021000001	6/30	$ 392,751	4,024	$ 97.60	1.0194	$ 99.50	$ 12,500	$ 13,949	-	$ 413.82	1.016	$ 420.44	$ -
3608	NC021	Housing Authority of the County of Wake	NC021000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 449.73	1.016	$ 456.93	$ -
3609	NC021	Housing Authority of the County of Wake	NC021000003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 449.83	1.016	$ 457.03	$ -
3610	NC022	Housing Authority of the City of Greenville	NC022000010	9/30	$ 628,383	2,954	$ 212.72	1.0172	$ 216.38	$ 4,842	$ 15,179	-	$ 397.14	1.016	$ 403.49	$ -
3611	NC022	Housing Authority of the City of Greenville	NC022000011	9/30	$ 559,149	2,701	$ 207.02	1.0172	$ 210.58	$ 4,452	$ 6,417	-	$ 449.41	1.016	$ 456.60	$ -
3612	NC022	Housing Authority of the City of Greenville	NC022000012	9/30	$ 554,495	2,827	$ 196.14	1.0172	$ 199.52	$ 4,647	$ 11,723	-	$ 414.98	1.016	$ 421.62	$ -
3613	NC023	Housing Authority of the Town of Mount Airy	NC023000001	9/30	$ 845,877	3,597	$ 235.16	1.0172	$ 239.21	$ 9,800	$ 52,610	-	$ 325.18	1.010	$ 328.43	$ -
3614	NC024	Mooresville Housing Authority	NC024000001	6/30	$ 279,653	1,261	$ 221.77	1.0194	$ 226.07	$ 4,000	$ 16,989	-	$ 331.50	1.010	$ 334.82	$ -
3615	NC025	Rockingham Housing Authority	NC025000001	6/30	$ 288,396	2,563	$ 112.52	1.0194	$ 114.71	$ 7,100	$ 10,787	-	$ 328.07	1.010	$ 331.35	$ -
3616	NC026	Elizabeth City Housing Authority	NC026000001	6/30	$ 907,314	3,856	$ 235.30	1.0194	$ 239.86	$ 9,840	$ 24,918	-	$ 320.93	1.010	$ 324.14	$ -
3617	NC026	Elizabeth City Housing Authority	NC026000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 382.10	1.010	$ 385.92	$ -
3618	NC026	Elizabeth City Housing Authority	NC026000003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 317.76	1.010	$ 320.94	$ -
3619	NC027	Hendersonville Housing Authority	NC027000001	9/30	$ 1,107,091	4,471	$ 247.62	1.0172	$ 251.87	$ 7,000	$ 53,054	-	$ 328.53	1.016	$ 333.79	$ -
3620	NC027	Hendersonville Housing Authority	NC027000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 326.53	1.016	$ 331.75	$ -
3621	NC028	Benson Housing Authority	NC028000001	9/30	$ 513,391	2,033	$ 252.53	1.0172	$ 256.87	$ 6,500	$ 14,320	-	$ 457.29	1.016	$ 464.61	$ -
3622	NC029	Star Housing Authority	NC029000001	9/30	$ 62,863	309	$ 203.44	1.0172	$ 206.94	$ 3,250	$ 2,803	-	$ 349.01	1.010	$ 352.50	$ -
3623	NC030	Housing Programs of the Town of Murphy	NC030000001	6/30	$ 248,172	959	$ 258.78	1.0194	$ 263.80	$ 3,000	$ 11,483	-	$ 328.50	1.010	$ 331.79	$ -
3624	NC031	Hertford Housing Authority	NC031000001	6/30	$ 65,494	1,020	$ 64.21	1.0194	$ 65.46	$ 3,000	$ 2,569	-	$ 344.33	1.010	$ 347.77	$ -
3625	NC032	Washington Housing Authority	NC032000001	9/30	$ 715,423	4,566	$ 156.68	1.0172	$ 159.38	$ 10,517	$ 48,676	-	$ 358.58	1.010	$ 362.17	$ -
3626	NC032	Washington Housing Authority	NC032000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 300.99	1.010	$ 304.00	$ -
3627	NC032	Washington Housing Authority	NC032000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 366.07	1.010	$ 369.73	$ -
3628	NC033	Spruce Pine Housing Authority	NC033000001	9/30	$ 148,077	963	$ 153.77	1.0172	$ 156.41	$ 3,905	$ 12,519	-	$ 349.06	1.010	$ 352.55	$ -
3629	NC034	City of Shelby, Department of Housing	NC034000001	6/30	$ 570,439	2,062	$ 276.64	1.0194	$ 282.01	$ 7,794	$ 22,134	-	$ 337.66	1.010	$ 341.04	$ -
3630	NC035	Sanford Housing Authority	NC035000001	9/30	$ 188,137	1,670	$ 112.66	1.0172	$ 114.59	$ 3,372	N/A	-	$ 324.71	1.010	$ 327.96	$ -
3631	NC035	Sanford Housing Authority	NC035000002	9/30	$ 392,559	1,772	$ 221.53	1.0172	$ 225.34	$ 2,330	$ 20,637	-	$ 287.44	1.010	$ 290.31	$ -

3632	NC035	Sanford Housing Authority	NC035000003	9/30	$ 280,420	1,736	$ 161.53	1.0172	$ 164.31	$ 4,298	$ 6,293	Sec 32	$ 376.07	1.010	$ 379.83	$ -
3633	NC036	Selma Housing Authority	NC036000001	6/30	$ 526,549	2,078	$ 253.39	1.0194	$ 258.31	$ 2,600	$ 14,547	-	$ 413.77	1.016	$ 420.39	$ -
3634	NC037	Whiteville Housing Authority	NC037000001	6/30	$ 151,889	618	$ 245.78	1.0194	$ 250.54	$ 4,200	$ 5,483	-	$ 352.81	1.010	$ 356.34	$ -
3635	NC039	Lexington Housing Authority	NC039000001	6/30	$ 526,428	3,107	$ 169.43	1.0194	$ 172.72	$ 3,900	$ 3,479	-	$ 408.28	1.010	$ 412.36	$ -
3636	NC039	Lexington Housing Authority	NC039000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 392.99	1.010	$ 396.92	$ -
3637	NC040	Smithfield Housing Authority	NC040000001	6/30	$ 585,629	2,422	$ 241.80	1.0194	$ 246.49	$ 4,000	$ 23,501	-	$ 421.50	1.016	$ 428.24	$ -
3638	NC043	Troy Housing Authority	NC043000001	9/30	$ 171,548	956	$ 179.44	1.0172	$ 182.53	$ 3,938	$ 4,952	-	$ 353.78	1.010	$ 357.32	$ -
3639	NC044	Mount Gilead Housing Authority	NC044000001	9/30	$ 18,000	352	$ 51.14	1.0172	$ 52.02	$ 3,250	$ 1,267	-	$ 335.22	1.010	$ 338.57	$ -
3640	NC045	Hot Springs Housing Authority	NC045000010	6/30	$ 140,854	714	$ 197.27	1.0194	$ 201.10	$ 5,500	$ 6,792	-	$ 354.67	1.016	$ 360.34	$ -
3641	NC046	Town of Chapel Hill Department of Housing	NC046000001	6/30	$ 790,422	3,889	$ 203.25	1.0194	$ 207.19	$ -	$ 62,959	-	$ 472.82	1.016	$ 480.39	$ -
3642	NC046	Town of Chapel Hill Department of Housing	NC046000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 461.27	1.016	$ 468.65	$ -
3643	NC047	Fairmont Housing Authority	NC047000001	9/30	$ 85,628	594	$ 144.15	1.0172	$ 146.63	$ 2,250	$ 402	-	$ 351.40	1.010	$ 354.91	$ -
3644	NC048	Maxton Housing Authority	NC048000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 353.89	1.010	$ 357.43	$ -
3645	NC049	Morganton Housing Authority	NC049000001	12/31	$ 235,722	1,166	$ 202.16	1.0150	$ 205.20	$ 3,764	$ 8,427	-	$ 420.23	1.016	$ 426.95	$ -
3646	NC049	Morganton Housing Authority	NC049000002	12/31	$ 397,373	1,753	$ 226.68	1.0150	$ 230.08	$ 3,764	$ 20,101	-	$ 399.37	1.016	$ 405.76	$ -
3647	NC050	Wadesboro Housing Authority	NC050000001	12/31	$ 266,218	1,906	$ 139.67	1.0150	$ 141.77	$ 5,760	$ 11,978	-	$ 348.86	1.016	$ 354.44	$ -
3648	NC051	Andrews Housing Authority	NC051000001	9/30	$ 119,445	586	$ 203.83	1.0172	$ 207.34	$ -	$ 10,343	-	$ 342.41	1.010	$ 345.83	$ -
3649	NC052	Southern Pines Housing Authority	NC052000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 332.92	1.010	$ 336.25	$ -
3650	NC053	Hamlet Housing Authority	NC053000001	12/31	$ 461,244	2,612	$ 176.59	1.0150	$ 179.24	$ 4,500	$ 1,858	-	$ 339.71	1.010	$ 343.11	$ -
3651	NC054	Madison Housing Authority	NC054000001	12/31	$ 46,993	559	$ 84.07	1.0150	$ 85.33	$ 5,900	N/A	-	$ 332.89	1.016	$ 338.22	$ -
3652	NC055	Valdese Housing Authority	NC055000001	6/30	$ 343,689	1,439	$ 238.84	1.0194	$ 243.47	$ 3,800	$ 19,208	-	$ 369.54	1.016	$ 375.45	$ -
3653	NC056	City of Hickory Public Housing Authority	NC056000086	9/30	$ 408,184	2,603	$ 156.81	1.0172	$ 159.51	$ 4,076	$ 14,505	-	$ 406.38	1.016	$ 412.88	$ -
3654	NC056	City of Hickory Public Housing Authority	NC056000087	9/30	$ 139,733	1,032	$ 135.40	1.0172	$ 137.73	$ 3,007	N/A	-	$ 397.51	1.016	$ 403.87	$ -
3655	NC057	Gastonia Housing Authority	NC057000011	9/30	$ 900,716	4,710	$ 191.23	1.0172	$ 194.52	$ 12,705	$ 22,159	-	$ 420.46	1.016	$ 427.19	$ -
3656	NC057	Gastonia Housing Authority	NC057000012	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 458.75	1.016	$ 466.09	$ -
3657	NC057	Gastonia Housing Authority	NC057000013	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 318.66	1.016	$ 323.76	$ -
3658	NC058	Mars Hill Housing Authority	NC058000010	6/30	$ 124,062	561	$ 221.14	1.0194	$ 225.43	$ 5,500	$ 4,224	-	$ 371.77	1.016	$ 377.72	$ -
3659	NC059	The Graham Housing Authority	NC059000001	12/31	$ 248,552	1,872	$ 132.77	1.0150	$ 134.77	$ 1,633	$ 11,638	-	$ 384.47	1.016	$ 390.62	$ -
3660	NC060	Roxboro Housing Authority	NC060000001	12/31	$ 464,913	2,424	$ 191.80	1.0150	$ 194.67	$ 4,295	$ 3,305	-	$ 339.20	1.016	$ 344.63	$ -
3661	NC061	Housing Authority of the Town of Beaufort	NC061000001	9/30	$ 281,366	1,163	$ 241.93	1.0172	$ 246.09	$ 9,700	$ 18,933	-	$ 349.21	1.010	$ 352.70	$ -
3662	NC062	Waynesville Housing Authority	NC062000001	9/30	$ 327,189	1,172	$ 279.17	1.0172	$ 283.97	$ 6,676	$ 19,279	-	$ 329.03	1.016	$ 334.29	$ -
3663	NC063	The New Randleman Housing Authority	NC063000001	6/30	$ 122,015	907	$ 134.53	1.0194	$ 137.14	$ 5,000	$ 6,507	-	$ 384.97	1.016	$ 391.13	$ -
3664	NC064	Kings Mountain Housing Authority	NC064000001	9/30	$ 671,947	2,966	$ 226.55	1.0172	$ 230.45	$ 6,725	$ 32,698	-	$ 321.64	1.010	$ 324.86	$ -
3665	NC065	Monroe Housing Authority	NC065000001	9/30	$ 311,927	2,460	$ 126.80	1.0172	$ 128.98	$ 3,700	$ 18,284	-	$ 397.28	1.016	$ 403.64	$ -
3666	NC066	Burlington Housing Authority	NC066000001	9/30	$ 447,926	4,220	$ 106.14	1.0172	$ 107.97	$ 5,160	$ 30,217	-	$ 394.96	1.016	$ 401.28	$ -
3667	NC066	Burlington Housing Authority	NC066000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 406.44	1.016	$ 412.94	$ -
3668	NC067	Robersonville Housing Authority	NC067000001	9/30	$ 270,482	1,191	$ 227.10	1.0172	$ 231.01	$ 3,500	$ 9,894	-	$ 338.20	1.016	$ 343.61	$ -
3669	NC068	The New Edenton Housing Authority	NC068000001	3/31	$ 352,258	1,194	$ 295.02	1.0216	$ 301.40	$ 4,600	$ 14,325	-	$ 346.54	1.010	$ 350.01	$ -
3670	NC069	North Wilkesboro Housing Authority	NC069000001	6/30	$ 415,811	2,260	$ 183.99	1.0194	$ 187.56	$ 8,447	$ 18,512	-	$ 328.17	1.010	$ 331.45	$ -
3671	NC070	Lincolnton Housing Authority	NC070000001	9/30	$ 566,554	2,919	$ 194.09	1.0172	$ 197.43	$ 6,104	$ 21,166	-	$ 374.11	1.010	$ 377.85	$ -
3672	NC071	Thomasville Housing Authority	NC071000001	12/31	$ 472,424	3,078	$ 153.48	1.0150	$ 155.79	$ 5,000	$ 18,039	-	$ 321.87	1.010	$ 325.09	$ -
3673	NC071	Thomasville Housing Authority	NC071000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 398.91	1.010	$ 402.90	$ -
3674	NC072	Statesville Housing Authority	NC072000001	12/31	$ 316,829	1,586	$ 199.77	1.0150	$ 202.76	$ 1,000	$ 12,748	-	$ 291.63	1.010	$ 294.55	$ -
3675	NC072	Statesville Housing Authority	NC072000002	12/31	$ 169,411	1,086	$ 156.00	1.0150	$ 158.34	$ -	$ 1,322	-	$ 387.84	1.010	$ 391.72	$ -
3676	NC072	Statesville Housing Authority	NC072000003	12/31	$ 235,769	1,447	$ 162.94	1.0150	$ 165.38	$ -	$ 4,153	-	$ 323.15	1.010	$ 326.38	$ -

3677	NC072	Statesville Housing Authority	NC072000004	12/31	$ 281,142	1,701	$ 165.28	1.0150	$ 167.76	$ 1,000	$ 4,448	-	$ 371.39	1.010	$ 375.10	$ -
3678	NC073	Oxford Housing Authority	NC073000001	3/31	$ 532,120	3,298	$ 161.35	1.0216	$ 164.83	$ 7,500	$ 20,929	-	$ 346.66	1.010	$ 350.13	$ -
3679	NC073	Oxford Housing Authority	NC073000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 360.32	1.010	$ 363.92	$ -
3680	NC074	Lenoir Housing Authority	NC074000001	9/30	$ 192,286	1,846	$ 104.16	1.0172	$ 105.96	$ 3,050	$ 10,443	-	$ 373.53	1.016	$ 379.51	$ -
3681	NC075	City of Albemarle Department of Public Housing	NC075000001	6/30	$ 432,835	2,315	$ 186.97	1.0194	$ 190.60	$ 2,867	$ 7,863	-	$ 339.75	1.010	$ 343.15	$ -
3682	NC076	Farmville Housing Authority	NC076000001	9/30	$ 5,808	2,079	$ 2.79	1.0172	$ 2.84	$ 5,395	N/A	-	$ 366.06	1.016	$ 371.92	$ -
3683	NC077	Williamston Housing Authority	NC077000001	3/31	$ 349,160	1,769	$ 197.38	1.0216	$ 201.64	$ 3,402	$ 4,615	-	$ 326.59	1.010	$ 329.86	$ -
3684	NC078	Plymouth Housing Authority	NC078000001	12/31	$ 433,264	2,248	$ 192.73	1.0150	$ 195.62	$ 6,500	$ 11,245	-	$ 337.12	1.010	$ 340.49	$ -
3685	NC079	Dunn Housing Authority	NC079000001	12/31	$ 296,483	1,689	$ 175.54	1.0150	$ 178.17	$ 3,250	$ 15,974	-	$ 344.86	1.010	$ 348.31	$ -
3686	NC080	Marshall Housing Authority	NC080000001	3/31	$ 99,831	571	$ 174.84	1.0216	$ 178.61	$ -	$ 2,006	-	$ 365.88	1.016	$ 371.73	$ -
3687	NC081	Asheboro Housing Authority	NC081000001	3/31	$ 332,947	2,358	$ 141.20	1.0216	$ 144.25	$ 4,800	$ 24,489	-	$ 395.88	1.016	$ 402.21	$ -
3688	NC082	Ayden Housing Authority	NC082000001	3/31	$ 544,803	2,023	$ 269.30	1.0216	$ 275.12	$ 6,500	$ 7,853	-	$ 378.92	1.016	$ 384.98	$ -
3689	NC084	Robeson County Housing Authority	NC084000001	6/30	$ 580,896	3,382	$ 171.76	1.0194	$ 175.09	$ 500	$ 25,852	-	$ 307.81	1.010	$ 310.89	$ -
3690	NC084	Robeson County Housing Authority	NC084000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 364.89	1.010	$ 368.54	$ -
3691	NC085	Ahoskie Housing Authority	NC085000001	6/30	$ 354,936	1,190	$ 298.27	1.0194	$ 304.05	$ 2,449	$ 15,920	-	$ 374.37	1.010	$ 378.11	$ -
3692	NC087	Mid-East Regional Housing Authority	NC087000001	9/30	$ 277,041	2,291	$ 120.93	1.0172	$ 123.01	$ 10,000	$ 20,420	-	$ 312.27	1.010	$ 315.39	$ -
3693	NC087	Mid-East Regional Housing Authority	NC087000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 333.68	1.010	$ 337.02	$ -
3694	NC088	Belmont Housing Authority	NC088000001	3/31	$ 41,833	596	$ 70.19	1.0216	$ 71.71	$ 9,000	$ 191	-	$ 446.63	1.016	$ 453.78	$ -
3695	NC089	Bladenboro Housing Authority	NC089000001	12/31	$ 25,563	872	$ 29.32	1.0150	$ 29.76	$ 2,000	$ 961	-	$ 337.88	1.010	$ 341.26	$ -
3696	NC090	Brevard Housing Authority	NC090000001	3/31	$ 45,524	1,919	$ 23.72	1.0216	$ 24.24	$ 7,700	N/A	-	$ 310.57	1.010	$ 313.68	$ -
3697	NC092	Clarkton Housing Authority	NC092000001	12/31	$ 5,718	603	$ 9.48	1.0150	$ 9.62	$ 2,500	N/A	-	$ 332.70	1.010	$ 336.03	$ -
3698	NC093	Elizabethtown Housing Authority	NC093000001	12/31	$ 31,662	305	$ 103.81	1.0150	$ 105.37	$ 2,500	$ 2,602	-	$ 343.51	1.010	$ 346.95	$ -
3699	NC095	Forest City Housing Authority	NC095000001	6/30	$ 202,841	1,715	$ 118.27	1.0194	$ 120.57	$ 7,590	$ 15,272	-	$ 337.29	1.010	$ 340.66	$ -
3700	NC098	The New Reidsville Housing Authority	NC098000001	6/30	$ 173,062	1,171	$ 147.79	1.0194	$ 150.66	$ 6,450	$ 539	-	$ 350.30	1.016	$ 355.90	$ -
3701	NC102	Rowan County Housing Authority	NC102000001	9/30	$ 136,844	2,299	$ 59.52	1.0172	$ 60.55	$ 3,500	N/A	-	$ 387.31	1.016	$ 393.51	$ -
3702	NC105	Mount Olive Housing Authority	NC105000001	3/31	$ 31,840	239	$ 133.22	1.0216	$ 136.10	$ 1,500	$ 2,776	-	$ 393.30	1.016	$ 399.59	$ -
3703	NC114	Pembroke Housing Authority	NC114000001	12/31	$ 378,965	2,724	$ 139.12	1.0150	$ 141.21	$ 4,500	$ 214	-	$ 354.13	1.010	$ 357.67	$ -
3704	NC117	Roanoke Rapids Housing Authority	NC117000001	6/30	$ 617,462	2,890	$ 213.65	1.0194	$ 217.80	$ 6,780	$ 26,924	-	$ 293.33	1.010	$ 296.26	$ -
3705	NC118	Roanoke-Chowan Regional Housing Authority	NC118000002	6/30	$ 101,261	588	$ 172.21	1.0194	$ 175.55	$ 854	$ 1,693	-	$ 373.38	1.010	$ 377.11	$ -
3706	NC118	Roanoke-Chowan Regional Housing Authority	NC118000003	6/30	$ 111,102	592	$ 187.67	1.0194	$ 191.31	$ 854	$ 1,854	-	$ 373.38	1.010	$ 377.11	$ -
3707	NC118	Roanoke-Chowan Regional Housing Authority	NC118000004	6/30	$ 160,893	941	$ 170.98	1.0194	$ 174.30	$ 1,268	$ 2,559	-	$ 365.67	1.010	$ 369.33	$ -
3708	NC118	Roanoke-Chowan Regional Housing Authority	NC118000005	6/30	$ 95,096	593	$ 160.36	1.0194	$ 163.48	$ 817	$ 1,592	-	$ 353.92	1.010	$ 357.46	$ -
3709	NC118	Roanoke-Chowan Regional Housing Authority	NC118000006	6/30	$ 142,923	589	$ 242.65	1.0194	$ 247.36	$ 805	$ 1,313	-	$ 369.86	1.010	$ 373.56	$ -
3710	NC118	Roanoke-Chowan Regional Housing Authority	NC118000007	6/30	$ 140,248	686	$ 204.44	1.0194	$ 208.41	$ 793	$ 4,578	-	$ 333.59	1.010	$ 336.93	$ -
3711	NC118	Roanoke-Chowan Regional Housing Authority	NC118000012	6/30	$ 97,921	477	$ 205.29	1.0194	$ 209.27	$ 610	$ 995	-	$ 346.94	1.010	$ 350.41	$ -
3712	NC119	City of Mount Holly, Dept. of Housing	NC119000006	6/30	$ 22,243	539	$ 41.27	1.0194	$ 42.07	$ 875	$ 929	-	$ 411.04	1.016	$ 417.62	$ -
3713	NC167	Northwestern Regional Housing Authority	NC167000001	6/30	$ 56,748	959	$ 59.17	1.0194	$ 60.32	$ 2,040	N/A	-	$ 327.78	1.010	$ 331.06	$ -
3714	NC169	Princeville Housing Authority	NC169000050	12/31	$ 25,748	588	$ 43.79	1.0150	$ 44.45	$ 6,479	$ 1,055	-	$ 368.31	1.016	$ 374.20	$ -
3715	NC174	Vance County Housing Authority	NC174000001	12/31	$ 33,801	891	$ 37.94	1.0150	$ 38.51	$ 5,000	$ 2,451	-	$ 323.78	1.010	$ 327.02	$ -
3716	NC175	Madison County Housing Authority	NC175000001	6/30	$ 107,751	475	$ 226.84	1.0194	$ 231.24	$ 4,000	$ 2,498	-	$ 364.13	1.016	$ 369.96	$ -
3717	ND001	Housing Authority of Cass County	ND001000001	12/31	$ 497,363	2,097	$ 237.18	1.0150	$ 240.74	$ 2,550	$ 30,543	-	$ 298.71	1.021	$ 304.98	$ -
3718	ND002	Housing Authority of the City of Williston	ND002000001	12/31	$ 376,439	1,341	$ 280.72	1.0150	$ 284.93	$ 4,354	$ 26,753	-	$ 319.06	1.034	$ 329.91	$ -
3719	ND003	Rolette County Housing Authority	ND003200601	12/31	$ 106,945	772	$ 138.53	1.0150	$ 140.61	$ 6,375	$ 5,159	-	$ 320.79	1.034	$ 331.70	$ -
3720	ND009	Towner County Housing Authority	ND009000001	12/31	$ 69,000	281	$ 245.55	1.0150	$ 249.23	$ -	$ 3,675	-	$ 301.57	1.034	$ 311.82	$ -
3721	ND013	Ramsey County Housing Authority	ND013000100	6/30	$ 260,177	935	$ 278.26	1.0194	$ 283.66	$ 5,500	$ 17,069	-	$ 297.89	1.034	$ 308.02	$ -

3722	ND014	Fargo Housing and Redevelopment Authority	ND014000001	12/31	$ 562,119	2,867	$ 196.07	1.0150	$ 199.01	$ 4,233	$ 32,762	-	$ 299.59	1.021	$ 305.88	$ -
3723	ND014	Fargo Housing and Redevelopment Authority	ND014000002	12/31	$ 427,324	1,692	$ 252.56	1.0150	$ 256.34	$ 2,457	$ 26,268	-	$ 299.59	1.021	$ 305.88	$ -
3724	ND014	Fargo Housing and Redevelopment Authority	ND014000003	12/31	$ 285,103	1,061	$ 268.71	1.0150	$ 272.74	$ 1,553	$ 28,102	-	$ 432.16	1.021	$ 441.24	$ -
3725	ND014	Fargo Housing and Redevelopment Authority	ND014000004	12/31	$ 203,083	1,057	$ 192.13	1.0150	$ 195.01	$ 1,604	$ 19,211	-	$ 361.22	1.021	$ 368.81	$ -
3726	ND015	Mercer County Housing Authority	ND015000001	12/31	$ 131,407	478	$ 274.91	1.0150	$ 279.03	$ -	$ 6,522	-	$ 292.50	1.034	$ 302.45	$ -
3727	ND017	Minot Housing Authority	ND017000001	12/31	$ 783,743	3,101	$ 252.74	1.0150	$ 256.53	$ 5,750	$ 56,005	-	$ 299.95	1.034	$ 310.15	$ -
3728	ND019	Traill County Housing Authority	ND019000001	3/31	$ 37,407	310	$ 120.67	1.0216	$ 123.27	$ -	$ 3,252	-	$ 325.35	1.034	$ 336.41	$ -
3729	ND021	Burleigh County Housing Authority	ND021000001	12/31	$ 378,918	1,608	$ 235.65	1.0150	$ 239.18	$ 2,671	$ 25,694	-	$ 295.50	1.021	$ 301.71	$ -
3730	ND021	Burleigh County Housing Authority	ND021000002	12/31	$ 23,639	197	$ 119.99	1.0150	$ 121.79	$ 712	$ 919	-	$ 355.26	1.021	$ 362.72	$ -
3731	ND021	Burleigh County Housing Authority	ND021000003	12/31	$ 100,653	469	$ 214.61	1.0150	$ 217.83	$ 772	$ 6,500	-	$ 437.72	1.021	$ 446.91	$ -
3732	ND021	Burleigh County Housing Authority	ND021000004	12/31	$ 80,462	520	$ 154.73	1.0150	$ 157.06	$ 890	$ 4,506	-	$ 397.43	1.021	$ 405.78	$ -
3733	ND021	Burleigh County Housing Authority	ND021000005	12/31	$ 138,366	549	$ 252.03	1.0150	$ 255.81	$ 890	$ 9,920	-	$ 295.50	1.021	$ 301.71	$ -
3734	ND021	Burleigh County Housing Authority	ND021000006	12/31	$ 18,246	106	$ 172.13	1.0150	$ 174.71	$ -	$ 1,825	-	$ 295.50	1.021	$ 301.71	$ -
3735	ND022	Barnes County Housing Authority	ND022000001	12/31	$ 138,363	562	$ 246.20	1.0150	$ 249.89	$ 1,500	$ 11,196	-	$ 299.66	1.034	$ 309.85	$ -
3736	ND030	Benson County Housing Authority	ND030000001	12/31	$ 68,414	242	$ 282.70	1.0150	$ 286.94	$ -	$ 4,604	-	$ 301.57	1.034	$ 311.82	$ -
3737	ND039	McIntosh County Housing Authority	ND039000002	12/31	$ 18,956	83	$ 228.39	1.0150	$ 231.81	$ -	$ 1,619	-	$ 324.19	1.034	$ 335.21	$ -
3738	ND054	Emmons County Housing Authority	ND054000001	6/30	$ 44,056	172	$ 256.14	1.0194	$ 261.11	$ -	$ 1,523	-	$ 315.13	1.034	$ 325.84	$ -
3739	ND058	Nelson County Housing Authority	ND058000001	3/31	$ 64,420	300	$ 214.73	1.0216	$ 219.37	$ -	$ 4,949	-	$ 324.19	1.034	$ 335.21	$ -
3740	NE001	Omaha Housing Authority	NE001000001	12/31	$ 821,662	4,212	$ 195.08	1.0150	$ 198.00	$ 23,840	N/A	-	$ 395.74	1.020	$ 403.65	$ -
3741	NE001	Omaha Housing Authority	NE001000002	12/31	$ 194,256	1,308	$ 148.51	1.0150	$ 150.74	$ 6,430	$ 4,595	-	$ 386.46	1.020	$ 394.19	$ -
3742	NE001	Omaha Housing Authority	NE001000005	12/31	$ 298,759	1,399	$ 213.55	1.0150	$ 216.76	$ 6,656	$ 16,239	-	$ 279.74	1.020	$ 285.33	$ -
3743	NE001	Omaha Housing Authority	NE001000006	12/31	$ 218,813	1,304	$ 167.80	1.0150	$ 170.32	$ 6,264	$ 9,964	-	$ 280.91	1.020	$ 286.53	$ -
3744	NE001	Omaha Housing Authority	NE001000007	12/31	$ 189,763	1,226	$ 154.78	1.0150	$ 157.10	$ 5,976	$ 5,006	-	$ 279.74	1.020	$ 285.33	$ -
3745	NE001	Omaha Housing Authority	NE001000008	12/31	$ 197,336	1,331	$ 148.26	1.0150	$ 150.49	$ 6,601	$ 10,098	-	$ 279.74	1.020	$ 285.33	$ -
3746	NE001	Omaha Housing Authority	NE001000009	12/31	$ 224,590	1,692	$ 132.74	1.0150	$ 134.73	$ 8,132	$ 8,818	-	$ 279.74	1.020	$ 285.33	$ -
3747	NE001	Omaha Housing Authority	NE001000010	12/31	$ 248,809	1,684	$ 147.75	1.0150	$ 149.97	$ 8,132	$ 13,828	-	$ 279.74	1.020	$ 285.33	$ -
3748	NE001	Omaha Housing Authority	NE001000011	12/31	$ 190,466	1,265	$ 150.57	1.0150	$ 152.82	$ 6,036	$ 8,115	-	$ 279.74	1.020	$ 285.33	$ -
3749	NE001	Omaha Housing Authority	NE001000012	12/31	$ 179,088	1,220	$ 146.79	1.0150	$ 149.00	$ 6,036	$ 6,482	-	$ 279.74	1.020	$ 285.33	$ -
3750	NE001	Omaha Housing Authority	NE001000013	12/31	$ 348,720	2,458	$ 141.87	1.0150	$ 144.00	$ 11,774	$ 12,641	-	$ 279.74	1.020	$ 285.33	$ -
3751	NE001	Omaha Housing Authority	NE001000014	12/31	$ 261,408	1,246	$ 209.80	1.0150	$ 212.94	$ 5,895	$ 14,608	-	$ 279.74	1.020	$ 285.33	$ -
3752	NE001	Omaha Housing Authority	NE001000015	12/31	$ 419,724	1,772	$ 236.86	1.0150	$ 240.42	$ 8,479	$ 28,912	-	$ 279.74	1.020	$ 285.33	$ -
3753	NE001	Omaha Housing Authority	NE001000016	12/31	$ 474,001	2,920	$ 162.33	1.0150	$ 164.76	$ 14,106	$ 44,429	-	$ 378.76	1.020	$ 386.34	$ -
3754	NE001	Omaha Housing Authority	NE001000017	12/31	$ 298,317	1,814	$ 164.45	1.0150	$ 166.92	$ 9,217	$ 28,346	-	$ 358.18	1.020	$ 365.34	$ -
3755	NE001	Omaha Housing Authority	NE001000018	12/31	$ 289,636	1,329	$ 217.94	1.0150	$ 221.20	$ 6,373	$ 26,829	-	$ 343.61	1.020	$ 350.48	$ -
3756	NE001	Omaha Housing Authority	NE001000019	12/31	$ 186,701	891	$ 209.54	1.0150	$ 212.68	$ 4,326	$ 18,195	-	$ 369.97	1.020	$ 377.37	$ -
3757	NE001	Omaha Housing Authority	NE001000020	12/31	$ -	517	$ -	1.0150	$ -	$ 688	$ -	-	$ 311.01	1.020	$ 317.23	$ -
3758	NE001	Omaha Housing Authority	NE001000021	12/31	$ -	374	$ -	1.0150	$ -	$ -	$ -	-	$ 354.74	1.020	$ 361.83	$ -
3759	NE001	Omaha Housing Authority	NE001000022	12/31	$ -	436	$ -	1.0150	$ -	$ -	$ -	-	$ 363.20	1.020	$ 370.46	$ -
3760	NE001	Omaha Housing Authority	NE001000023	12/31	$ -	287	$ -	1.0150	$ -	$ -	$ -	-	$ 403.76	1.020	$ 411.84	$ -
3761	NE001	Omaha Housing Authority	NE001000024	12/31	$ -	414	$ -	1.0150	$ -	$ -	$ -	-	$ 303.77	1.020	$ 309.85	$ -
3762	NE001	Omaha Housing Authority	NE001000025	12/31	$ -	190	$ -	1.0150	$ -	$ -	$ -	-	$ 398.15	1.020	$ 406.11	$ -
3763	NE001	Omaha Housing Authority	NE001000026	12/31	$ -	142	$ -	1.0150	$ -	$ 10	$ -	-	$ 398.15	1.020	$ 406.11	$ -
3764	NE001	Omaha Housing Authority	NE001000027	12/31	$ -	143	$ -	1.0150	$ -	$ -	$ -	-	$ 380.67	1.020	$ 388.28	$ -
3765	NE001	Omaha Housing Authority	NE001000028	12/31	$ -	235	$ -	1.0150	$ -	$ -	$ -	-	$ 339.98	1.020	$ 346.78	$ -
3766	NE001	Omaha Housing Authority	NE001000029	12/31	$ 3,973	36	$ 110.36	1.0150	$ 112.02	$ 163	$ 387	-	$ 408.20	1.020	$ 416.36	$ -

3767	NE001	Omaha Housing Authority	NE001000030	12/31	$ 6,300	12	$ 525.00	1.0150	$ 532.88	$ 109	N/A	-	$ 304.54	1.020	$ 310.63	$ -
3768	NE002	Lincoln Housing Authority	NE002000001	3/31	$ 424,515	1,428	$ 297.28	1.0216	$ 303.70	$ 540	$ 30,469	-	$ 281.98	1.020	$ 287.62	$ -
3769	NE002	Lincoln Housing Authority	NE002000002	3/31	$ 486,761	1,773	$ 274.54	1.0216	$ 280.47	$ 650	$ 47,045	-	$ 404.46	1.020	$ 412.55	$ -
3770	NE002	Lincoln Housing Authority	NE002000003	3/31	$ 184,217	592	$ 311.18	1.0216	$ 317.90	$ 230	$ 18,058	-	$ 366.74	1.020	$ 374.07	$ -
3771	NE003	Hall County Housing Authority	NE003000001	6/30	$ 772,113	3,279	$ 235.47	1.0194	$ 240.04	$ 2,500	$ 55,916	-	$ 301.69	1.023	$ 308.63	$ -
3772	NE003	Hall County Housing Authority	NE003000002	6/30	$ 326,738	1,262	$ 258.90	1.0194	$ 263.93	$ 2,500	$ 29,338	-	$ 324.43	1.023	$ 331.89	$ -
3773	NE004	Kearney Housing Authority	NE004000001	3/31	$ 471,090	2,010	$ 234.37	1.0216	$ 239.44	$ 2,600	$ 36,173	-	$ 302.12	1.023	$ 309.07	$ -
3774	NE005	Ord Housing Authority	NE005000001	6/30	$ 375,354	1,327	$ 282.86	1.0194	$ 288.35	$ 2,350	$ 30,200	-	$ 301.13	1.023	$ 308.06	$ -
3775	NE006	Red Cloud Housing Authority	NE006000001	6/30	$ 93,933	514	$ 182.75	1.0194	$ 186.29	$ 2,950	$ 4,751	-	$ 299.89	1.023	$ 306.79	$ -
3776	NE008	Loup City Housing Authority	NE008000001	6/30	$ 102,807	407	$ 252.60	1.0194	$ 257.50	$ 2,575	$ 6,701	-	$ 299.80	1.023	$ 306.70	$ -
3777	NE010	Lexington Housing Authority	NE010000001	6/30	$ 230,816	923	$ 250.07	1.0194	$ 254.92	$ 1,848	$ 18,358	-	$ 303.06	1.023	$ 310.03	$ -
3778	NE011	Gresham Housing Authority	NE011000001	6/30	$ 34,463	126	$ 273.52	1.0194	$ 278.82	$ 2,375	$ 781	-	$ 316.66	1.023	$ 323.94	$ -
3779	NE012	Nebraska City Housing Authority	NE012000001	3/31	$ 227,401	859	$ 264.73	1.0216	$ 270.45	$ 2,950	$ 15,258	-	$ 301.63	1.023	$ 308.57	$ -
3780	NE014	Humboldt Housing Authority	NE014000001	3/31	$ 78,885	310	$ 254.47	1.0216	$ 259.96	$ 2,750	$ 4,750	-	$ 294.34	1.023	$ 301.11	$ -
3781	NE015	Syracuse Housing Authority	NE015000001	6/30	$ 79,096	254	$ 311.40	1.0194	$ 317.44	$ 2,110	$ 6,051	-	$ 293.95	1.023	$ 300.71	$ -
3782	NE016	Benkelman Housing Authority	NE016000001	3/31	$ 121,144	465	$ 260.52	1.0216	$ 266.15	$ 3,350	$ 7,807	-	$ 297.41	1.023	$ 304.25	$ -
3783	NE017	Stromsburg Housing Authority	NE017000001	6/30	$ 67,481	228	$ 295.97	1.0194	$ 301.71	$ 2,350	$ 3,301	-	$ 303.06	1.023	$ 310.03	$ -
3784	NE018	Wymore Housing Authority	NE018000001	3/31	$ 83,917	301	$ 278.79	1.0216	$ 284.82	$ 2,600	$ 6,832	-	$ 296.51	1.023	$ 303.33	$ 13.35
3785	NE019	Clay Center Housing Authority	NE019000001	3/31	$ 84,487	309	$ 273.42	1.0216	$ 279.33	$ 4,200	$ 5,875	-	$ 316.66	1.023	$ 323.94	$ -
3786	NE020	Grant Housing Authority	NE020000001	12/31	$ 48,117	210	$ 229.13	1.0150	$ 232.57	$ 2,950	$ 3,058	-	$ 295.11	1.023	$ 301.90	$ -
3787	NE021	Imperial Housing Authority	NE021000001	6/30	$ 55,118	240	$ 229.66	1.0194	$ 234.11	$ 2,000	$ 3,924	-	$ 296.83	1.023	$ 303.66	$ -
3788	NE022	Neligh Housing Authority	NE022000001	6/30	$ 107,665	401	$ 268.49	1.0194	$ 273.70	$ 1,925	$ 6,723	-	$ 299.14	1.023	$ 306.02	$ -
3789	NE023	Schuyler Housing Authority	NE023000001	3/31	$ 197,037	641	$ 307.39	1.0216	$ 314.03	$ 5,169	$ 13,252	-	$ 297.70	1.023	$ 304.55	$ -
3790	NE024	Alma Housing Authority	NE024000001	6/30	$ 40,217	185	$ 217.39	1.0194	$ 221.61	$ 2,300	$ 2,485	-	$ 295.41	1.023	$ 302.20	$ -
3791	NE025	David City Housing Authority	NE025000001	6/30	$ 156,670	623	$ 251.48	1.0194	$ 256.36	$ 2,350	$ 9,727	-	$ 300.74	1.023	$ 307.66	$ -
3792	NE026	Burwell Housing Authority	NE026000001	9/30	$ 166,421	751	$ 221.60	1.0172	$ 225.41	$ 2,850	$ 12,076	-	$ 301.10	1.023	$ 308.03	$ -
3793	NE027	Clarkson Housing Authority	NE027000001	3/31	$ 56,954	247	$ 230.58	1.0216	$ 235.56	$ 2,550	$ 1,008	-	$ 320.92	1.023	$ 328.30	$ 40.15
3794	NE028	Pawnee City Housing Authority	NE028000001	6/30	$ 161,321	678	$ 237.94	1.0194	$ 242.55	$ 4,483	$ 10,885	-	$ 298.77	1.023	$ 305.64	$ -
3795	NE029	Stanton Housing Authority	NE029000001	6/30	$ 93,355	347	$ 269.03	1.0194	$ 274.25	$ 2,950	$ 7,024	-	$ 298.73	1.023	$ 305.60	$ -
3796	NE030	Fairbury Housing Authority	NE030000001	6/30	$ 130,533	473	$ 275.97	1.0194	$ 281.32	$ 2,475	$ 9,093	-	$ 299.89	1.023	$ 306.79	$ 40.12
3797	NE031	Blue Hill Housing Authority	NE031000001	3/31	$ 104,014	416	$ 250.03	1.0216	$ 255.43	$ 2,350	$ 7,678	-	$ 299.85	1.023	$ 306.75	$ -
3798	NE032	Verdigre Housing Authority	NE032000001	3/31	$ 45,792	187	$ 244.88	1.0216	$ 250.17	$ 3,075	$ 2,049	-	$ 295.30	1.023	$ 302.09	$ -
3799	NE033	Edgar Housing Authority	NE033000001	3/31	$ 50,057	206	$ 243.00	1.0216	$ 248.24	$ 2,950	$ 2,942	-	$ 294.75	1.023	$ 301.53	$ -
3800	NE034	Creighton Housing Authority	NE034000001	6/30	$ 98,632	385	$ 256.19	1.0194	$ 261.16	$ 2,875	$ 6,962	-	$ 299.41	1.023	$ 306.30	$ -
3801	NE035	Ainsworth Housing Authority	NE035000001	9/30	$ 90,564	356	$ 254.39	1.0172	$ 258.77	$ 2,575	$ 6,440	-	$ 298.88	1.023	$ 305.75	$ -
3802	NE036	Deshler Housing Authority	NE036000001	12/31	$ 85,030	342	$ 248.63	1.0150	$ 252.36	$ 2,325	$ 5,336	-	$ 297.70	1.023	$ 304.55	$ -
3803	NE037	Newman Grove Housing Authority	NE037000001	3/31	$ 57,041	198	$ 288.09	1.0216	$ 294.31	$ 2,750	$ 3,210	-	$ 295.71	1.023	$ 302.51	$ -
3804	NE038	Henderson Housing Authority	NE038000001	12/31	$ 63,912	224	$ 285.32	1.0150	$ 289.60	$ 1,950	$ 4,690	-	$ 293.95	1.023	$ 300.71	$ -
3805	NE039	Coleridge Housing Authority	NE039000001	12/31	$ 41,376	188	$ 220.09	1.0150	$ 223.39	$ 2,750	$ 1,944	-	$ 303.06	1.023	$ 310.03	$ 26.63
3806	NE040	Albion Housing Authority	NE040000001	9/30	$ 113,947	480	$ 237.39	1.0172	$ 241.47	$ 4,000	$ 8,726	-	$ 299.96	1.023	$ 306.86	$ -
3807	NE041	Crete Housing Authority	NE041000001	9/30	$ 129,644	468	$ 277.02	1.0172	$ 281.78	$ 2,335	$ 9,467	-	$ 303.06	1.023	$ 310.03	$ -
3808	NE042	Greeley Housing Authority	NE042000001	9/30	$ 40,379	167	$ 241.79	1.0172	$ 245.95	$ 2,550	$ 2,511	-	$ 303.06	1.023	$ 310.03	$ 45.22
3809	NE043	Lynch Housing Authority	NE043000001	12/31	$ 30,140	111	$ 271.53	1.0150	$ 275.60	$ 2,950	$ 1,404	-	$ 325.78	1.023	$ 333.27	$ -
3810	NE046	Hay Springs Housing Authority	NE046000001	12/31	$ 41,387	198	$ 209.03	1.0150	$ 212.16	$ 2,950	$ 2,115	-	$ 293.95	1.023	$ 300.71	$ -
3811	NE047	Wilber Housing Authority	NE047000001	9/30	$ 94,295	356	$ 264.87	1.0172	$ 269.43	$ 1,800	$ 7,919	-	$ 298.85	1.023	$ 305.72	$ -

3812	NE049	Hooper Housing Authority	NE049000001	9/30	$ 65,269	296	$ 220.50	1.0172	$ 224.30	$ 2,575	$ 4,334	-	$ 293.95	1.023	$ 300.71	$ -
3813	NE050	St. Paul Housing Authority	NE050000001	6/30	$ 116,905	475	$ 246.12	1.0194	$ 250.89	$ 4,650	$ 8,483	-	$ 293.95	1.023	$ 300.71	$ -
3814	NE051	Minden Housing Authority	NE051000001	3/31	$ 78,276	329	$ 237.92	1.0216	$ 243.06	$ 2,550	$ 5,628	-	$ 297.32	1.023	$ 304.16	$ -
3815	NE053	Sargent Housing Authority	NE053000001	9/30	$ 50,430	229	$ 220.22	1.0172	$ 224.01	$ 2,550	$ 3,285	-	$ 295.25	1.023	$ 302.04	$ -
3816	NE057	Shelton Housing Authority	NE057000001	3/31	$ 12,999	63	$ 206.33	1.0216	$ 210.79	N/A	$ 636	-	$ 293.95	1.023	$ 300.71	$ -
3817	NE059	St. Edward Housing Authority	NE059000001	12/31	$ 34,547	122	$ 283.17	1.0150	$ 287.42	$ 2,625	$ 2,080	-	$ 296.71	1.023	$ 303.53	$ 101.22
3818	NE063	Friend Housing Authority	NE063000001	9/30	$ 88,761	333	$ 266.55	1.0172	$ 271.13	$ 2,350	$ 5,690	-	$ 297.51	1.023	$ 304.35	$ -
3819	NE064	Fairmont Housing Authority	NE064000001	6/30	$ 47,995	193	$ 248.68	1.0194	$ 253.50	$ 2,350	$ 2,536	-	$ 296.14	1.023	$ 302.95	$ -
3820	NE065	Auburn Housing Authority	NE065000001	9/30	$ 158,621	578	$ 274.43	1.0172	$ 279.15	$ 2,950	$ 10,759	-	$ 303.06	1.023	$ 310.03	$ -
3821	NE067	Tilden Housing Authority	NE067000001	9/30	$ 56,137	211	$ 266.05	1.0172	$ 270.63	$ 2,350	$ 3,359	-	$ 296.37	1.023	$ 303.19	$ -
3822	NE068	Harvard Housing Authority	NE068000001	9/30	$ 63,787	206	$ 309.65	1.0172	$ 314.97	$ 4,200	$ 3,652	-	$ 303.06	1.023	$ 310.03	$ -
3823	NE069	Oxford Housing Authority	NE069000001	3/31	$ 54,102	214	$ 252.81	1.0216	$ 258.27	$ 4,881	$ 3,485	-	$ 295.04	1.023	$ 301.83	$ 90.37
3824	NE070	Cambridge Housing Authority	NE070000001	9/30	$ 48,989	197	$ 248.68	1.0172	$ 252.95	$ 2,374	$ 2,869	-	$ 294.29	1.023	$ 301.06	$ -
3825	NE071	Bassett Housing Authority	NE071000001	6/30	$ 56,850	235	$ 241.91	1.0194	$ 246.61	$ 2,450	$ 2,626	-	$ 295.04	1.023	$ 301.83	$ 9.74
3826	NE072	Tekamah Housing Authority	NE072000001	6/30	$ 78,124	311	$ 251.20	1.0194	$ 256.08	$ 2,575	$ 5,990	-	$ 297.00	1.023	$ 303.83	$ -
3827	NE073	Emerson Housing Authority	NE073000001	3/31	$ 63,086	239	$ 263.96	1.0216	$ 269.66	$ 3,551	$ 4,422	-	$ 282.84	1.020	$ 288.50	$ 35.70
3828	NE074	Plattsmouth Housing Authority	NE074000001	6/30	$ 212,433	713	$ 297.94	1.0194	$ 303.72	$ 2,750	$ 15,423	-	$ 281.98	1.020	$ 287.62	$ -
3829	NE075	Indianola Housing Authority	NE075000001	6/30	$ 67,603	276	$ 244.94	1.0194	$ 249.69	$ 2,550	$ 4,335	-	$ 298.07	1.023	$ 304.93	$ 11.02
3830	NE076	Oshkosh Housing Authority	NE076000001	6/30	$ 45,286	214	$ 211.62	1.0194	$ 215.72	$ 2,750	$ 2,725	-	$ 294.38	1.023	$ 301.15	$ -
3831	NE077	Niobrara Housing Authority	NE077000001	12/31	$ 56,153	206	$ 272.59	1.0150	$ 276.68	$ 2,950	$ 3,592	-	$ 294.41	1.023	$ 301.18	$ 63.98
3832	NE078	Scotts Bluff County Housing Authority	NE078000001	6/30	$ 396,741	1,870	$ 212.16	1.0194	$ 216.28	$ 3,549	$ 20,358	-	$ 325.26	1.023	$ 332.74	$ -
3833	NE082	Nelson Housing Authority	NE082000001	3/31	$ 35,571	154	$ 230.98	1.0216	$ 235.97	$ 2,750	$ 1,533	-	$ 293.95	1.023	$ 300.71	$ -
3834	NE083	Cozad Housing Authority	NE083000001	3/31	$ 115,880	465	$ 249.20	1.0216	$ 254.59	$ 1,050	$ 7,261	-	$ 300.18	1.023	$ 307.08	$ -
3835	NE085	Weeping Water Housing Authority	NE085000001	6/30	$ 60,596	228	$ 265.77	1.0194	$ 270.93	$ 2,550	$ 4,712	-	$ 273.53	1.020	$ 279.00	$ -
3836	NE086	Bayard Housing Authority	NE086000001	3/31	$ 42,217	223	$ 189.31	1.0216	$ 193.40	$ 2,750	$ 2,192	-	$ 295.04	1.023	$ 301.83	$ 12.80
3837	NE088	Lyons Housing Authority	NE088000001	6/30	$ 48,270	197	$ 245.03	1.0194	$ 249.78	$ 2,250	$ 2,789	-	$ 295.00	1.023	$ 301.79	$ 37.54
3838	NE090	Aurora Housing Authority	NE090000001	3/31	$ 109,078	440	$ 247.90	1.0216	$ 253.26	$ 2,425	$ 7,486	-	$ 298.77	1.023	$ 305.64	$ -
3839	NE091	Wood River Housing Authority	NE091000001	6/30	$ 65,157	235	$ 277.26	1.0194	$ 282.64	$ 2,950	$ 4,542	-	$ 296.87	1.023	$ 303.70	$ -
3840	NE092	Blair Housing Authority	NE092000001	12/31	$ 304,622	1,174	$ 259.47	1.0150	$ 263.37	$ 2,325	$ 24,422	-	$ 279.93	1.020	$ 285.53	$ -
3841	NE093	Genoa Housing Authority	NE093000001	3/31	$ 51,042	237	$ 215.37	1.0216	$ 220.02	$ 2,150	$ 3,251	-	$ 295.25	1.023	$ 302.04	$ -
3842	NE094	York Housing Authority	NE094000001	9/30	$ 218,336	843	$ 259.00	1.0172	$ 263.45	$ 2,460	$ 14,662	-	$ 303.06	1.023	$ 310.03	$ -
3843	NE095	Falls City Housing Authority	NE095000001	6/30	$ 268,765	908	$ 296.00	1.0194	$ 301.74	$ 2,475	$ 21,261	-	$ 301.71	1.023	$ 308.65	$ -
3844	NE096	Sutherland Housing Authority	NE096002621	9/30	$ 50,390	232	$ 217.20	1.0172	$ 220.93	$ 2,950	$ 2,896	-	$ 294.82	1.023	$ 301.60	$ -
3845	NE097	Curtis Housing Authority	NE097000001	6/30	$ 59,859	268	$ 223.35	1.0194	$ 227.69	$ 2,950	$ 4,262	-	$ 297.90	1.023	$ 304.75	$ -
3846	NE098	Tecumseh Housing Authority	NE098000001	3/31	$ 70,404	273	$ 257.89	1.0216	$ 263.46	$ 2,250	$ 5,182	-	$ 293.95	1.023	$ 300.71	$ -
3847	NE099	Beemer Housing Authority	NE099000001	9/30	$ 46,752	213	$ 219.49	1.0172	$ 223.27	$ 2,375	$ 3,160	-	$ 296.71	1.023	$ 303.53	$ -
3848	NE100	Fremont Housing Authority	NE100000001	9/30	$ 782,175	2,788	$ 280.55	1.0172	$ 285.38	$ 3,100	$ 58,137	-	$ 302.28	1.023	$ 309.23	$ -
3849	NE101	Cairo Housing Authority	NE101000001	12/31	$ 52,482	208	$ 252.32	1.0150	$ 256.10	$ 4,000	$ 3,396	-	$ 294.38	1.023	$ 301.15	$ -
3850	NE102	Hemingford Housing Authority	NE102000001	6/30	$ 44,928	175	$ 256.73	1.0194	$ 261.71	$ 2,950	$ 2,546	-	$ 295.68	1.023	$ 302.48	$ 36.09
3851	NE103	Oakland Housing Authority	NE103000001	9/30	$ 59,783	249	$ 240.09	1.0172	$ 244.22	$ 2,550	$ 3,763	-	$ 298.43	1.023	$ 305.29	$ 13.75
3852	NE104	Columbus Housing Authority	NE104000001	9/30	$ 303,485	996	$ 304.70	1.0172	$ 309.94	$ 4,605	$ 21,859	-	$ 296.17	1.023	$ 302.98	$ -
3853	NE106	Bridgeport Housing Authority	NE106000001	3/31	$ 45,547	204	$ 223.27	1.0216	$ 228.09	$ 2,950	$ 3,065	-	$ 294.87	1.023	$ 301.65	$ -
3854	NE107	Gordon Housing Authority	NE107000001	12/31	$ 67,561	280	$ 241.29	1.0150	$ 244.91	$ 4,656	$ 2,841	-	$ 293.95	1.023	$ 300.71	$ -
3855	NE108	Ravenna Housing Authority	NE108000001	9/30	$ 49,425	222	$ 222.64	1.0172	$ 226.46	$ 2,375	$ 2,853	-	$ 295.85	1.023	$ 302.65	$ -
3856	NE109	Wayne Housing Authority	NE109000001	12/31	$ 96,218	417	$ 230.74	1.0150	$ 234.20	$ 2,350	$ 7,082	-	$ 298.82	1.023	$ 305.69	$ -

3857	NE110	Gibbon Housing Authority	NE110000001	3/31	$ 113,153	460	$ 245.98	1.0216	$ 251.30	$ 2,550	$ 7,516	-	$ 298.29	1.023	$ 305.15	$ -
3858	NE111	Ansley Housing Authority	NE111000001	12/31	$ 43,952	220	$ 199.78	1.0150	$ 202.78	$ 2,950	$ 2,086	-	$ 297.04	1.023	$ 303.87	$ -
3859	NE115	Chappell Housing Authority	NE115000001	12/31	$ 89,581	347	$ 258.16	1.0150	$ 262.03	$ 2,950	$ 7,638	-	$ 316.66	1.023	$ 323.94	$ 27.38
3860	NE117	Broken Bow Housing Authority	NE117000001	12/31	$ 254,344	1,002	$ 253.84	1.0150	$ 257.64	$ 2,450	$ 21,308	-	$ 323.50	1.023	$ 330.94	$ -
3861	NE120	Gothenburg Housing Authority	NE120000001	12/31	$ 224,670	786	$ 285.84	1.0150	$ 290.13	$ 2,675	$ 18,869	-	$ 303.06	1.023	$ 310.03	$ -
3862	NE123	McCook Housing Authority	NE123000001	6/30	$ 69,368	355	$ 195.40	1.0194	$ 199.19	$ 2,650	$ 5,389	-	$ 299.63	1.023	$ 306.52	$ -
3863	NE125	North Platte Housing Authority	NE125000001	12/31	$ 681,499	2,694	$ 252.97	1.0150	$ 256.76	$ 4,675	$ 56,480	-	$ 302.13	1.023	$ 309.08	$ -
3864	NE125	North Platte Housing Authority	NE125000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 349.60	1.023	$ 357.64	$ -
3865	NE131	North Loup Housing Authority	NE131000001	12/31	$ 54,100	223	$ 242.60	1.0150	$ 246.24	$ 2,350	$ 3,268	-	$ 296.83	1.023	$ 303.66	$ -
3866	NE141	Alliance Housing Authority	NE141000001	9/30	$ 99,170	687	$ 144.35	1.0172	$ 146.84	$ 2,525	$ 7,706	-	$ 334.34	1.023	$ 342.03	$ 45.54
3867	NE153	Douglas County Housing Authority	NE153000006	3/31	$ 222,379	919	$ 241.98	1.0216	$ 247.21	$ 2,193	$ 20,047	-	$ 302.89	1.020	$ 308.95	$ 12.52
3868	NE174	Bellevue Housing Authority	NE174000010	6/30	$ 83,382	577	$ 144.51	1.0194	$ 147.31	$ 1,260	$ 7,353	-	$ 338.00	1.020	$ 344.76	$ -
3869	NH001	Manchester Housing & Redevelopment Authority	NH001000001	9/30	$ 994,375	2,342	$ 424.58	1.0172	$ 431.89	$ 1,193	$ 56,378	-	$ 486.60	1.016	$ 494.39	$ -
3870	NH001	Manchester Housing & Redevelopment Authority	NH001000002	9/30	$ 470,096	1,526	$ 308.06	1.0172	$ 313.36	$ 791	$ 26,403	-	$ 476.65	1.016	$ 484.28	$ -
3871	NH001	Manchester Housing & Redevelopment Authority	NH001000003	9/30	$ 540,902	2,050	$ 263.85	1.0172	$ 268.39	$ 1,139	$ 35,859	-	$ 366.76	1.016	$ 372.63	$ -
3872	NH001	Manchester Housing & Redevelopment Authority	NH001000004	9/30	$ 321,277	730	$ 440.11	1.0172	$ 447.68	$ 378	$ 21,623	-	$ 498.93	1.016	$ 506.91	$ -
3873	NH001	Manchester Housing & Redevelopment Authority	NH001000005	9/30	$ 705,109	2,296	$ 307.10	1.0172	$ 312.39	$ 1,199	$ 46,142	-	$ 374.95	1.016	$ 380.95	$ -
3874	NH001	Manchester Housing & Redevelopment Authority	NH001000008	9/30	$ 827,506	2,556	$ 323.75	1.0172	$ 329.32	$ 1,324	$ 55,842	-	$ 350.47	1.016	$ 356.08	$ -
3875	NH001	Manchester Housing & Redevelopment Authority	NH001000015	9/30	$ 263,086	1,105	$ 238.09	1.0172	$ 242.18	$ 569	$ 16,002	-	$ 359.26	1.016	$ 365.01	$ -
3876	NH001	Manchester Housing & Redevelopment Authority	NH001000016	9/30	$ 188,544	778	$ 242.34	1.0172	$ 246.51	$ 408	$ 11,649	-	$ 368.10	1.016	$ 373.99	$ -
3877	NH002	Nashua Housing Authority	NH002000061	9/30	$ 1,284,677	4,326	$ 296.97	1.0172	$ 302.07	$ 3,479	$ 75,422	-	$ 408.44	1.016	$ 414.98	$ -
3878	NH002	Nashua Housing Authority	NH002000062	9/30	$ 1,078,676	3,601	$ 299.55	1.0172	$ 304.70	$ 2,856	$ 55,140	-	$ 424.19	1.016	$ 430.98	$ -
3879	NH003	Dover Housing Authority	NH003000001	6/30	$ 555,658	2,167	$ 256.42	1.0194	$ 261.39	$ 3,481	$ 17,609	-	$ 525.31	1.016	$ 533.71	$ -
3880	NH003	Dover Housing Authority	NH003000002	6/30	$ 292,002	1,070	$ 272.90	1.0194	$ 278.19	$ 1,794	$ 19,103	-	$ 398.26	1.016	$ 404.63	$ -
3881	NH003	Dover Housing Authority	NH003000003	6/30	$ 766,593	2,201	$ 348.29	1.0194	$ 355.05	$ 3,481	$ 53,528	-	$ 391.46	1.016	$ 397.72	$ -
3882	NH004	Portsmouth Housing Authority	NH004000001	12/31	$ 588,248	2,199	$ 267.51	1.0150	$ 271.52	$ 2,800	$ 23,099	-	$ 484.90	1.016	$ 492.66	$ -
3883	NH004	Portsmouth Housing Authority	NH004000002	12/31	$ 764,742	2,840	$ 269.28	1.0150	$ 273.31	$ 2,875	$ 51,590	-	$ 397.22	1.016	$ 403.58	$ -
3884	NH005	Concord Housing Authority	NH005000001	9/30	$ 638,089	2,389	$ 267.09	1.0172	$ 271.69	$ 7,956	$ 35,118	-	$ 361.32	1.011	$ 365.29	$ -
3885	NH005	Concord Housing Authority	NH005000002	9/30	$ 331,333	692	$ 478.80	1.0172	$ 487.04	$ 2,377	$ 18,089	-	$ 491.46	1.011	$ 496.87	$ -
3886	NH006	Somersworth Housing Authority	NH006000127	12/31	$ 694,705	1,955	$ 355.35	1.0150	$ 360.68	$ 3,685	$ 26,363	-	$ 438.97	1.016	$ 445.99	$ -
3887	NH007	Laconia Housing & Redevelopment Authority	NH007000001	3/31	$ 350,334	1,154	$ 303.58	1.0216	$ 310.14	$ 2,119	$ 21,446	-	$ 369.61	1.011	$ 373.68	$ -
3888	NH008	Housing Authority of the City of Rochester NH	NH008000001	12/31	$ 706,431	2,739	$ 257.92	1.0150	$ 261.78	$ 11,360	$ 37,420	-	$ 380.38	1.016	$ 386.47	$ -
3889	NH009	Lebanon Housing Authority	NH009000001	9/30	$ 696,405	1,955	$ 356.22	1.0172	$ 362.34	$ 3,444	$ 40,924	-	$ 384.82	1.011	$ 389.05	$ -
3890	NH011	Berlin Housing Authority	NH011000001	6/30	$ 192,338	650	$ 295.90	1.0194	$ 301.65	$ 2,615	$ 9,355	-	$ 361.58	1.011	$ 365.56	$ -
3891	NH012	Claremont Housing Authority	NH012000001	9/30	$ 366,509	1,145	$ 320.10	1.0172	$ 325.60	$ 3,600	$ 23,340	-	$ 365.40	1.011	$ 369.42	$ -
3892	NH013	Newmarket Housing Authority	NH013000001	9/30	$ 223,772	592	$ 377.99	1.0172	$ 384.49	$ 3,840	$ 11,980	-	$ 490.02	1.016	$ 497.86	$ -
3893	NH014	Exeter Housing Authority	NH014000001	9/30	$ 458,341	1,277	$ 358.92	1.0172	$ 365.09	$ 5,350	$ 38,972	-	$ 398.10	1.016	$ 404.47	$ -
3894	NH017	Housing Authority of the Town of Salem	NH017000001	9/30	$ 706,754	1,893	$ 373.35	1.0172	$ 379.77	$ 3,850	$ 53,887	-	$ 359.65	1.016	$ 365.40	$ -
3895	NJ002	Newark Housing Authority	NJ002002001	3/31	$ 156,196	610	$ 256.06	1.0216	$ 261.59	$ 5,331	N/A	-	$ 560.20	1.019	$ 570.84	$ 89.32
3896	NJ002	Newark Housing Authority	NJ002002002	3/31	$ 618,046	2,607	$ 237.07	1.0216	$ 242.19	$ 3,123	N/A	-	$ 530.98	1.019	$ 541.07	$ 89.32
3897	NJ002	Newark Housing Authority	NJ002002006	3/31	$ 1,085,294	3,987	$ 272.21	1.0216	$ 278.09	$ 3,788	$ 18,884	-	$ 516.58	1.019	$ 526.40	$ 89.32
3898	NJ002	Newark Housing Authority	NJ002002007	3/31	$ 666,694	2,814	$ 236.92	1.0216	$ 242.04	$ 4,509	$ 4,321	-	$ 537.25	1.019	$ 547.46	$ 89.32
3899	NJ002	Newark Housing Authority	NJ002002009	3/31	$ 697,308	3,132	$ 222.64	1.0216	$ 227.45	$ 3,546	N/A	-	$ 534.88	1.019	$ 545.04	$ 89.32
3900	NJ002	Newark Housing Authority	NJ002002014	3/31	$ 675,680	3,245	$ 208.22	1.0216	$ 212.72	$ 3,972	N/A	-	$ 547.29	1.019	$ 557.69	$ 89.32
3901	NJ002	Newark Housing Authority	NJ002002016	3/31	$ 2,817,525	10,821	$ 260.38	1.0216	$ 266.00	$ 14,316	$ 124,666	-	$ 447.57	1.019	$ 456.07	$ 89.32

3902	NJ002	Newark Housing Authority	NJ002002017	3/31	$ 2,567,773	10,629	$ 241.58	1.0216	$ 246.80	$ 12,402	$ 81,936	-	$ 446.75	1.019	$ 455.24	$ 89.32
3903	NJ002	Newark Housing Authority	NJ002002018	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 443.71	1.019	$ 452.14	$ -
3904	NJ002	Newark Housing Authority	NJ002002019	3/31	$ 398,189	1,356	$ 293.65	1.0216	$ 299.99	$ 3,134	N/A	-	$ 457.12	1.019	$ 465.81	$ 89.32
3905	NJ002	Newark Housing Authority	NJ002002020	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 453.81	1.019	$ 462.43	$ -
3906	NJ002	Newark Housing Authority	NJ002002021	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 457.12	1.019	$ 465.81	$ -
3907	NJ002	Newark Housing Authority	NJ002002022	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 457.12	1.019	$ 465.81	$ -
3908	NJ002	Newark Housing Authority	NJ002002023	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 457.12	1.019	$ 465.81	$ -
3909	NJ002	Newark Housing Authority	NJ002002025	3/31	$ 797,732	2,454	$ 325.07	1.0216	$ 332.10	$ 3,662	$ 4,697	-	$ 457.12	1.019	$ 465.81	$ 89.32
3910	NJ002	Newark Housing Authority	NJ002002077	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 572.26	1.019	$ 583.13	$ 89.32
3911	NJ002	Newark Housing Authority	NJ002002078	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 429.12	1.019	$ 437.27	$ 89.32
3912	NJ002	Newark Housing Authority	NJ002002080	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 523.58	1.019	$ 533.53	$ 89.32
3913	NJ002	Newark Housing Authority	NJ002002083	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 511.02	1.019	$ 520.73	$ -
3914	NJ002	Newark Housing Authority	NJ002002221	3/31	$ 688,911	2,798	$ 246.22	1.0216	$ 251.53	$ 3,937	$ 23,934	-	$ 436.98	1.019	$ 445.28	$ 89.32
3915	NJ002	Newark Housing Authority	NJ002002843	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 613.01	1.019	$ 624.66	$ 89.32
3916	NJ002	Newark Housing Authority	NJ002002844	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 613.01	1.019	$ 624.66	$ 89.32
3917	NJ002	Newark Housing Authority	NJ002002845	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 613.01	1.019	$ 624.66	$ 89.32
3918	NJ002	Newark Housing Authority	NJ002002846	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 613.01	1.019	$ 624.66	$ 89.32
3919	NJ002	Newark Housing Authority	NJ002003001	3/31	$ 624,481	2,769	$ 225.53	1.0216	$ 230.40	$ 2,164	$ 25,124	-	$ 552.41	1.019	$ 562.91	$ 89.32
3920	NJ002	Newark Housing Authority	NJ002003002	3/31	$ 598,490	1,979	$ 302.42	1.0216	$ 308.95	$ 1,633	$ 31,399	-	$ 590.94	1.019	$ 602.17	$ 89.32
3921	NJ002	Newark Housing Authority	NJ002003003	3/31	$ 622,896	2,901	$ 214.72	1.0216	$ 219.36	$ 4,001	$ 24,499	-	$ 566.34	1.019	$ 577.10	$ 89.32
3922	NJ002	Newark Housing Authority	NJ002003004	3/31	$ 661,437	2,848	$ 232.25	1.0216	$ 237.26	$ 2,048	$ 21,425	-	$ 577.99	1.019	$ 588.97	$ 89.32
3923	NJ002	Newark Housing Authority	NJ002003006	3/31	$ 1,151,920	3,312	$ 347.80	1.0216	$ 355.31	$ 8,801	$ 91,602	-	$ 504.87	1.019	$ 514.46	$ 89.32
3924	NJ002	Newark Housing Authority	NJ002003007	3/31	$ 836,602	2,810	$ 297.72	1.0216	$ 304.15	$ 1,931	$ 65,526	-	$ 569.53	1.019	$ 580.35	$ 89.32
3925	NJ002	Newark Housing Authority	NJ002003009	3/31	$ 469,206	1,689	$ 277.80	1.0216	$ 283.80	$ 1,981	$ 4,153	-	$ 497.33	1.019	$ 506.78	$ 89.32
3926	NJ002	Newark Housing Authority	NJ002003010	3/31	$ 1,090,314	3,547	$ 307.39	1.0216	$ 314.03	$ 2,417	$ 39,828	-	$ 466.10	1.019	$ 474.96	$ 89.32
3927	NJ002	Newark Housing Authority	NJ002003011	3/31	$ 410,347	2,281	$ 179.90	1.0216	$ 183.78	$ 1,768	$ 23,916	-	$ 508.35	1.019	$ 518.01	$ 89.32
3928	NJ002	Newark Housing Authority	NJ002003012	3/31	$ 598,396	2,212	$ 270.52	1.0216	$ 276.37	$ 2,047	$ 20,934	-	$ 590.94	1.019	$ 602.17	$ 89.32
3929	NJ003	Elizabeth Housing Authority	NJ003000001	6/30	$ 1,190,586	5,040	$ 236.23	1.0194	$ 240.81	$ 5,870	$ 49,363	-	$ 493.29	1.019	$ 502.66	$ 43.05
3930	NJ003	Elizabeth Housing Authority	NJ003000002	6/30	$ 1,169,100	4,459	$ 262.19	1.0194	$ 267.28	$ 5,590	$ 71,064	-	$ 428.83	1.019	$ 436.98	$ 43.05
3931	NJ003	Elizabeth Housing Authority	NJ003000003	6/30	$ 361,224	1,440	$ 250.85	1.0194	$ 255.72	$ 2,340	$ 12,488	-	$ 433.22	1.019	$ 441.45	$ 43.05
3932	NJ003	Elizabeth Housing Authority	NJ003000004	6/30	$ 327,133	1,194	$ 273.98	1.0194	$ 279.30	$ 2,200	$ 18,266	-	$ 403.39	1.019	$ 411.05	$ 43.05
3933	NJ003	Elizabeth Housing Authority	NJ003000005	6/30	$ -	2,803	$ -	1.0194	$ -	$ -	$ -	-	$ 510.83	1.019	$ 520.54	$ 43.05
3934	NJ003	Elizabeth Housing Authority	NJ003000006	6/30	$ -	552	$ -	1.0194	$ -	$ -	$ -	-	$ 408.77	1.019	$ 416.54	$ 43.05
3935	NJ003	Elizabeth Housing Authority	NJ003000008	6/30	$ -	132	$ -	1.0194	$ -	$ -	$ -	-	$ 486.76	1.019	$ 496.01	$ 43.05
3936	NJ003	Elizabeth Housing Authority	NJ003000009	6/30	$ -	144	$ -	1.0194	$ -	$ -	$ -	-	$ 384.11	1.019	$ 391.41	$ 43.05
3937	NJ004	North Bergen Housing Authority	NJ004000001	6/30	$ 937,633	2,028	$ 462.34	1.0194	$ 471.31	$ 1,865	$ 40,304	-	$ 488.96	1.019	$ 498.25	$ -
3938	NJ004	North Bergen Housing Authority	NJ004000002	6/30	$ 912,297	3,010	$ 303.09	1.0194	$ 308.97	$ 2,760	$ 46,038	-	$ 415.31	1.019	$ 423.20	$ -
3939	NJ004	North Bergen Housing Authority	NJ004000003	6/30	$ 824,305	3,000	$ 274.77	1.0194	$ 280.10	$ 2,760	$ 42,295	-	$ 409.98	1.019	$ 417.77	$ -
3940	NJ004	North Bergen Housing Authority	NJ004000004	6/30	$ 1,021,847	3,656	$ 279.50	1.0194	$ 284.92	$ 3,360	$ 51,097	-	$ 413.52	1.019	$ 421.38	$ -
3941	NJ005	Trenton Housing Authority	NJ005000001	12/31	$ 1,257,347	3,271	$ 384.39	1.0150	$ 390.16	$ 8,164	$ 52,802	-	$ 527.08	1.019	$ 537.09	$ 47.73
3942	NJ005	Trenton Housing Authority	NJ005000002	12/31	$ 1,094,297	3,786	$ 289.04	1.0150	$ 293.37	$ 8,857	$ 8,039	-	$ 562.08	1.019	$ 572.76	$ 47.73
3943	NJ005	Trenton Housing Authority	NJ005000003	12/31	$ 1,376,311	4,422	$ 311.24	1.0150	$ 315.91	$ 10,061	$ 53,142	-	$ 512.37	1.019	$ 522.11	$ 47.73
3944	NJ005	Trenton Housing Authority	NJ005000004	12/31	$ 1,202,685	4,664	$ 257.87	1.0150	$ 261.73	$ 10,998	$ 58,738	-	$ 431.26	1.019	$ 439.45	$ 47.73
3945	NJ006	Perth Amboy Housing Authority	NJ006000001	3/31	$ 1,204,587	2,528	$ 476.50	1.0216	$ 486.79	$ 4,000	$ 21,046	-	$ 525.26	1.019	$ 535.24	$ -
3946	NJ006	Perth Amboy Housing Authority	NJ006000002	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 525.27	1.019	$ 535.25	$ -

3947	NJ006	Perth Amboy Housing Authority	NJ006000013	3/31	$ -	372	$ -	1.0216	$ -	$ -	$ -	-	$ 386.53	1.019	$ 393.87	$ -
3948	NJ006	Perth Amboy Housing Authority	NJ006004005	3/31	$ 518,218	1,741	$ 297.66	1.0216	$ 304.08	$ 2,000	$ 20,958	-	$ 432.82	1.019	$ 441.04	$ -
3949	NJ007	Asbury Park Housing Authority	NJ007000001	3/31	$ 307,371	1,294	$ 237.54	1.0216	$ 242.67	$ 2,500	$ 4,409	-	$ 495.08	1.019	$ 504.49	$ -
3950	NJ007	Asbury Park Housing Authority	NJ007000002	3/31	$ 208,682	692	$ 301.56	1.0216	$ 308.08	$ 2,500	$ 6,763	-	$ 524.16	1.019	$ 534.12	$ -
3951	NJ007	Asbury Park Housing Authority	NJ007000003	3/31	$ 245,128	908	$ 269.96	1.0216	$ 275.80	$ 2,500	N/A	-	$ 535.38	1.019	$ 545.55	$ -
3952	NJ007	Asbury Park Housing Authority	NJ007000004	3/31	$ 207,439	713	$ 290.94	1.0216	$ 297.22	$ 2,500	$ 1,162	-	$ 534.66	1.019	$ 544.82	$ -
3953	NJ007	Asbury Park Housing Authority	NJ007000005	3/31	$ 172,530	561	$ 307.54	1.0216	$ 314.18	$ 2,500	$ 6,992	-	$ 440.73	1.019	$ 449.10	$ -
3954	NJ007	Asbury Park Housing Authority	NJ007000006	3/31	$ 167,985	699	$ 240.32	1.0216	$ 245.51	$ 2,500	$ 5,722	-	$ 422.42	1.019	$ 430.45	$ -
3955	NJ007	Asbury Park Housing Authority	NJ007000007	3/31	$ 322,531	1,237	$ 260.74	1.0216	$ 266.37	$ 2,500	$ 6,525	-	$ 422.42	1.019	$ 430.45	$ -
3956	NJ008	Long Branch Housing Authority	NJ008000004	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	N/A	N/A	N/A	$ -
3957	NJ008	Long Branch Housing Authority	NJ008000006	6/30	$ 314,891	680	$ 463.08	1.0194	$ 472.06	$ 2,708	$ 21,143	-	$ 445.15	1.019	$ 453.61	$ -
3958	NJ008	Long Branch Housing Authority	NJ008000007	6/30	$ 544,635	1,856	$ 293.45	1.0194	$ 299.14	$ -	$ 18,775	-	$ 438.84	1.019	$ 447.18	$ -
3959	NJ008	Long Branch Housing Authority	NJ008000011	6/30	$ -	341	$ -	1.0194	$ -	$ -	$ -	-	$ 539.63	1.019	$ 549.88	$ -
3960	NJ008	Long Branch Housing Authority	NJ008000012	6/30	$ -	629	$ -	1.0194	$ -	$ -	$ -	-	$ 508.64	1.019	$ 518.30	$ -
3961	NJ008	Long Branch Housing Authority	NJ008000013	6/30	$ -	607	$ -	1.0194	$ -	$ -	$ -	-	$ 502.74	1.019	$ 512.29	$ -
3962	NJ008	Long Branch Housing Authority	NJ008000014	6/30	$ 14,480	436	$ 33.21	1.0194	$ 33.86	$ -	$ 1,448	-	$ 522.26	1.019	$ 532.18	$ -
3963	NJ009	Housing Authority City of Jersey City	NJ009000002	3/31	$ 1,165,488	2,587	$ 450.52	1.0216	$ 460.25	$ 3,509	$ 8,338	-	$ 575.93	1.019	$ 586.87	$ 9.85
3964	NJ009	Housing Authority City of Jersey City	NJ009000003	3/31	$ 1,211,450	3,416	$ 354.64	1.0216	$ 362.30	$ 3,667	$ 42,333	-	$ 573.46	1.019	$ 584.36	$ 9.85
3965	NJ009	Housing Authority City of Jersey City	NJ009000004	3/31	$ 1,235,971	2,615	$ 472.65	1.0216	$ 482.86	$ 3,588	$ 78,382	-	$ 524.66	1.019	$ 534.63	$ 9.85
3966	NJ009	Housing Authority City of Jersey City	NJ009000005	3/31	$ 766,639	2,155	$ 355.75	1.0216	$ 363.43	$ 3,430	$ 38,174	-	$ 523.85	1.019	$ 533.80	$ 9.85
3967	NJ009	Housing Authority City of Jersey City	NJ009000006	3/31	$ 1,071,701	1,247	$ 859.42	1.0216	$ 877.99	$ 4,062	$ 35,941	-	$ 587.68	1.019	$ 598.85	$ 9.85
3968	NJ009	Housing Authority City of Jersey City	NJ009000008	3/31	$ 1,852,381	3,373	$ 549.18	1.0216	$ 561.04	$ 3,904	$ 118,079	-	$ 571.32	1.019	$ 582.18	$ 9.85
3969	NJ009	Housing Authority City of Jersey City	NJ009000009	3/31	$ 1,362,641	3,985	$ 341.94	1.0216	$ 349.33	$ 3,825	$ 86,016	-	$ 430.90	1.019	$ 439.09	$ 9.85
3970	NJ009	Housing Authority City of Jersey City	NJ009000010	3/31	$ 215,177	246	$ 874.70	1.0216	$ 893.60	$ 238	N/A	-	$ 590.30	1.019	$ 601.52	$ 9.85
3971	NJ009	Housing Authority City of Jersey City	NJ009000012	3/31	$ -	924	$ -	1.0216	$ -	$ -	$ -	-	$ 594.66	1.019	$ 605.96	$ 9.85
3972	NJ009	Housing Authority City of Jersey City	NJ009000013	3/31	$ -	980	$ -	1.0216	$ -	$ -	$ -	-	$ 594.66	1.019	$ 605.96	$ 9.85
3973	NJ009	Housing Authority City of Jersey City	NJ009000014	3/31	$ -	492	$ -	1.0216	$ -	$ -	$ -	-	$ 540.67	1.019	$ 550.94	$ 9.85
3974	NJ009	Housing Authority City of Jersey City	NJ009000015	3/31	$ -	540	$ -	1.0216	$ -	$ -	$ -	-	$ 546.67	1.019	$ 557.06	$ 9.85
3975	NJ009	Housing Authority City of Jersey City	NJ009000016	3/31	$ 137,924	547	$ 252.15	1.0216	$ 257.59	$ 2,863	$ 6,586	-	$ 403.92	1.019	$ 411.59	$ 9.85
3976	NJ009	Housing Authority City of Jersey City	NJ009000017	3/31	$ -	692	$ -	1.0216	$ -	$ -	$ -	-	$ 557.21	1.019	$ 567.80	$ 9.85
3977	NJ009	Housing Authority City of Jersey City	NJ009000018	3/31	$ -	477	$ -	1.0216	$ -	$ -	$ -	-	$ 494.17	1.019	$ 503.56	$ 9.85
3978	NJ009	Housing Authority City of Jersey City	NJ009000019	3/31	$ -	842	$ -	1.0216	$ -	$ -	$ -	-	$ 503.39	1.019	$ 512.95	$ 9.85
3979	NJ009	Housing Authority City of Jersey City	NJ009000020	3/31	$ -	460	$ -	1.0216	$ -	$ -	$ -	-	$ 407.47	1.019	$ 415.21	$ 9.85
3980	NJ009	Housing Authority City of Jersey City	NJ009000021	3/31	$ -	418	$ -	1.0216	$ -	$ -	$ -	-	$ 490.57	1.019	$ 499.89	$ 9.85
3981	NJ009	Housing Authority City of Jersey City	NJ009000022	3/31	$ -	168	$ -	1.0216	$ -	$ -	$ -	-	$ 547.88	1.019	$ 558.29	$ 9.85
3982	NJ010	Housing Authority of the City of Camden	NJ010000001	12/31	$ 617,479	3,483	$ 177.28	1.0150	$ 179.94	$ 7,632	$ 3,088	-	$ 500.96	1.019	$ 510.48	$ 28.97
3983	NJ010	Housing Authority of the City of Camden	NJ010000002	12/31	$ 488,283	2,842	$ 171.81	1.0150	$ 174.39	$ 7,836	N/A	-	$ 481.44	1.019	$ 490.59	$ 28.97
3984	NJ010	Housing Authority of the City of Camden	NJ010000003	12/31	$ 279,274	771	$ 362.22	1.0150	$ 367.66	$ 2,616	$ 19,293	-	$ 526.20	1.019	$ 536.20	$ 28.97
3985	NJ010	Housing Authority of the City of Camden	NJ010000004	12/31	$ -	1,202	$ -	1.0150	$ -	$ -	$ -	-	$ 511.17	1.019	$ 520.88	$ 28.97
3986	NJ010	Housing Authority of the City of Camden	NJ010000006	12/31	$ 623,826	2,971	$ 209.97	1.0150	$ 213.12	$ 2,112	$ 31,057	-	$ 487.70	1.019	$ 496.97	$ 28.97
3987	NJ010	Housing Authority of the City of Camden	NJ010000008	12/31	$ -	683	$ -	1.0150	$ -	$ -	$ -	-	$ 464.81	1.019	$ 473.64	$ 28.97
3988	NJ010	Housing Authority of the City of Camden	NJ010000009	12/31	$ -	702	$ -	1.0150	$ -	$ -	$ -	-	$ 500.19	1.019	$ 509.69	$ 28.97
3989	NJ010	Housing Authority of the City of Camden	NJ010000010	12/31	$ -	673	$ -	1.0150	$ -	$ -	$ -	-	$ 484.57	1.019	$ 493.78	$ 28.97
3990	NJ010	Housing Authority of the City of Camden	NJ010000011	12/31	$ -	574	$ -	1.0150	$ -	$ -	$ -	-	$ 497.77	1.019	$ 507.23	$ 28.97
3991	NJ010	Housing Authority of the City of Camden	NJ010000012	12/31	$ -	536	$ -	1.0150	$ -	$ -	$ -	-	$ 488.54	1.019	$ 497.82	$ 28.97

3992	NJ010	Housing Authority of the City of Camden	NJ010000013	12/31	$ -	910	$ -	1.0150	$ -	$ -	$ -	-	$ 457.39	1.019	$ 466.08	$ 28.97
3993	NJ010	Housing Authority of the City of Camden	NJ010000014	12/31	$ -	346	$ -	1.0150	$ -	$ -	$ -	-	$ 500.10	1.019	$ 509.60	$ 28.97
3994	NJ010	Housing Authority of the City of Camden	NJ010000015	12/31	$ -	847	$ -	1.0150	$ -	$ -	$ -	-	$ 522.80	1.019	$ 532.73	$ 28.97
3995	NJ010	Housing Authority of the City of Camden	NJ010000016	12/31	$ 270,874	1,031	$ 262.73	1.0150	$ 266.67	$ 3,144	N/A	-	$ 415.71	1.019	$ 423.61	$ 28.97
3996	NJ010	Housing Authority of the City of Camden	NJ010000017	12/31	$ 292,850	1,198	$ 244.45	1.0150	$ 248.12	$ 3,048	$ 11,259	-	$ 391.74	1.019	$ 399.18	$ 28.97
3997	NJ010	Housing Authority of the City of Camden	NJ010000018	12/31	$ 324,647	1,220	$ 266.10	1.0150	$ 270.10	$ 3,132	$ 12,220	-	$ 416.10	1.019	$ 424.01	$ 28.97
3998	NJ010	Housing Authority of the City of Camden	NJ010000019	12/31	$ -	855	$ -	1.0150	$ -	$ -	$ -	-	$ 357.82	1.019	$ 364.62	$ 28.97
3999	NJ010	Housing Authority of the City of Camden	NJ010000020	12/31	$ -	309	$ -	1.0150	$ -	$ -	$ -	-	$ 351.05	1.019	$ 357.72	$ -
4000	NJ011	Housing Authority of the Borough of Lodi	NJ011000001	9/30	$ 1,317,380	2,640	$ 499.01	1.0172	$ 507.59	$ 4,500	$ 88,833	-	$ 456.73	1.019	$ 465.41	$ -
4001	NJ012	Bayonne Housing Authority	NJ012000001	6/30	$ 1,822,156	5,561	$ 327.67	1.0194	$ 334.02	$ 6,106	$ 68,855	-	$ 515.17	1.019	$ 524.96	$ -
4002	NJ012	Bayonne Housing Authority	NJ012000002	6/30	$ 1,547,421	4,562	$ 339.20	1.0194	$ 345.78	$ 5,173	$ 77,995	-	$ 456.93	1.019	$ 465.61	$ -
4003	NJ012	Bayonne Housing Authority	NJ012000003	6/30	$ 1,417,594	4,718	$ 300.47	1.0194	$ 306.29	$ 5,355	$ 62,339	-	$ 455.86	1.019	$ 464.52	$ -
4004	NJ013	Housing Authority of the City of Passaic	NJ013000001	12/31	$ 1,568,764	4,579	$ 342.60	1.0150	$ 347.74	$ 5,956	$ 66,766	-	$ 552.56	1.019	$ 563.06	$ 6.68
4005	NJ013	Housing Authority of the City of Passaic	NJ013000002	12/31	$ 877,265	2,223	$ 394.63	1.0150	$ 400.55	$ 2,892	$ 54,841	-	$ 547.16	1.019	$ 557.56	$ 6.68
4006	NJ013	Housing Authority of the City of Passaic	NJ013000003	12/31	$ 365,884	1,545	$ 236.82	1.0150	$ 240.37	$ 2,022	$ 18,609	-	$ 442.44	1.019	$ 450.85	$ 6.68
4007	NJ014	Housing Authority and Urban Redevelopment Age	NJ014000001	3/31	$ 1,174,040	4,726	$ 248.42	1.0216	$ 253.79	$ 2,914	$ 6,145	-	$ 418.43	1.019	$ 426.38	$ 103.93
4008	NJ014	Housing Authority and Urban Redevelopment Age	NJ014000002	3/31	$ 1,013,336	5,208	$ 194.57	1.0216	$ 198.78	$ 2,861	$ 31,601	-	$ 350.74	1.019	$ 357.40	$ 103.93
4009	NJ014	Housing Authority and Urban Redevelopment Age	NJ014000003	3/31	$ 422,046	1,474	$ 286.33	1.0216	$ 292.51	$ 1,000	$ 51	-	$ 456.69	1.019	$ 465.37	$ 103.93
4010	NJ014	Housing Authority and Urban Redevelopment Age	NJ014000004	3/31	$ 593,982	1,815	$ 327.26	1.0216	$ 334.33	$ 1,240	$ 9,846	-	$ 414.36	1.019	$ 422.23	$ 103.93
4011	NJ014	Housing Authority and Urban Redevelopment Age	NJ014000005	3/31	$ 549,219	2,088	$ 263.04	1.0216	$ 268.72	$ 1,112	$ 19,510	-	$ 351.11	1.019	$ 357.78	$ 103.93
4012	NJ014	Housing Authority and Urban Redevelopment Age	NJ014000006	3/31	$ 249,973	1,819	$ 137.42	1.0216	$ 140.39	$ 1,086	$ 6,167	Sec 32	$ 463.09	1.019	$ 471.89	$ 103.93
4013	NJ015	Hoboken Housing Authority	NJ015000001	9/30	$ 2,721,581	7,020	$ 387.69	1.0172	$ 394.36	$ 4,917	N/A	-	$ 542.25	1.019	$ 552.55	$ -
4014	NJ015	Hoboken Housing Authority	NJ015000002	9/30	$ 528,565	1,142	$ 462.84	1.0172	$ 470.80	$ 798	$ 26,221	-	$ 516.04	1.019	$ 525.84	$ -
4015	NJ015	Hoboken Housing Authority	NJ015000003	9/30	$ 781,681	2,456	$ 318.27	1.0172	$ 323.75	$ 1,710	$ 44,827	-	$ 540.20	1.019	$ 550.46	$ -
4016	NJ015	Hoboken Housing Authority	NJ015000004	9/30	$ 919,287	2,974	$ 309.11	1.0172	$ 314.42	$ 2,056	$ 41,456	-	$ 422.75	1.019	$ 430.78	$ -
4017	NJ015	Hoboken Housing Authority	NJ015000005	9/30	$ 739,955	2,367	$ 312.61	1.0172	$ 317.99	$ 1,644	$ 30,975	-	$ 421.13	1.019	$ 429.13	$ -
4018	NJ016	Harrison Housing Authority	NJ016000001	3/31	$ 1,457,194	3,197	$ 455.80	1.0216	$ 465.65	$ 12,048	$ 96,670	-	$ 496.40	1.019	$ 505.83	$ -
4019	NJ017	Summit Housing Authority	NJ017000001	12/31	$ 993,128	2,317	$ 428.63	1.0150	$ 435.06	$ 7,900	$ 67,434	-	$ 428.07	1.019	$ 436.20	$ -
4020	NJ018	Beverly Housing Authority	NJ018000001	9/30	$ 271,432	849	$ 319.71	1.0172	$ 325.21	$ 6,590	$ 23,449	-	$ 463.74	1.019	$ 472.55	$ -
4021	NJ020	Burlington Housing Authority	NJ020000001	12/31	$ 345,688	1,072	$ 322.47	1.0150	$ 327.31	$ 5,845	$ 31,344	-	$ 455.54	1.019	$ 464.20	$ -
4022	NJ021	Paterson Housing Authority	NJ021000001	3/31	$ 896,264	3,108	$ 288.37	1.0216	$ 294.60	$ 2,117	$ 30,808	-	$ 504.34	1.019	$ 513.92	$ 6.70
4023	NJ021	Paterson Housing Authority	NJ021000012	3/31	$ -	174	$ -	1.0216	$ -	$ -	$ -	-	$ 586.89	1.019	$ 598.04	$ 6.70
4024	NJ021	Paterson Housing Authority	NJ021000014	3/31	$ -	1,644	$ -	1.0216	$ -	$ -	$ -	-	$ 490.48	1.019	$ 499.80	$ 6.70
4025	NJ021	Paterson Housing Authority	NJ021000018	3/31	$ -	300	$ -	1.0216	$ -	$ -	$ -	-	$ 488.97	1.019	$ 498.26	$ 6.70
4026	NJ021	Paterson Housing Authority	NJ021000019	3/31	$ -	216	$ -	1.0216	$ -	$ -	$ -	-	$ 476.61	1.019	$ 485.67	$ -
4027	NJ021	Paterson Housing Authority	NJ021006178	3/31	$ 1,076,308	3,619	$ 297.40	1.0216	$ 303.83	$ 2,380	$ 59,683	-	$ 425.58	1.019	$ 433.67	$ 6.70
4028	NJ021	Paterson Housing Authority	NJ021062910	3/31	$ 1,316,983	4,516	$ 291.63	1.0216	$ 297.93	$ 2,967	$ 71,199	-	$ 421.16	1.019	$ 429.16	$ 6.70
4029	NJ022	New Brunswick Housing Authority	NJ022000001	6/30	$ 1,320,990	3,067	$ 430.71	1.0194	$ 439.07	$ 8,500	$ 39,368	-	$ 537.45	1.019	$ 547.66	$ 47.22
4030	NJ022	New Brunswick Housing Authority	NJ022000002	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	N/A	N/A	N/A	$ 47.22
4031	NJ022	New Brunswick Housing Authority	NJ022000003	6/30	$ -	842	$ -	1.0194	$ -	$ -	$ -	-	$ 541.48	1.019	$ 551.77	$ 47.22
4032	NJ022	New Brunswick Housing Authority	NJ022000004	6/30	$ -	312	$ -	1.0194	$ -	$ -	$ -	-	$ 400.01	1.019	$ 407.61	$ 47.22
4033	NJ023	Morristown Housing Authority	NJ023000001	9/30	$ 1,233,563	2,232	$ 552.67	1.0172	$ 562.18	$ 5,665	$ 71,161	-	$ 549.64	1.019	$ 560.08	$ -
4034	NJ023	Morristown Housing Authority	NJ023000002	9/30	$ 1,020,906	3,143	$ 324.82	1.0172	$ 330.41	$ 5,665	$ 60,467	-	$ 410.87	1.019	$ 418.68	$ -
4035	NJ024	Phillipsburg Housing Authority	NJ024000001	6/30	$ 1,639,383	4,369	$ 375.23	1.0194	$ 382.51	$ 1,950	$ 91,141	-	$ 537.96	1.019	$ 548.18	$ -
4036	NJ024	Phillipsburg Housing Authority	NJ024000002	6/30	$ 814,866	2,461	$ 331.11	1.0194	$ 337.54	$ 1,950	$ 37,970	-	$ 424.90	1.019	$ 432.97	$ -

4037	NJ025	Housing Authority of the City of Orange	NJ025000003	3/31	$ 768,058	2,878	$ 266.87	1.0216	$ 272.64	$ 7,000	$ 28,306	-	$ 416.03	1.019	$ 423.93	$ 18.54
4038	NJ025	Housing Authority of the City of Orange	NJ025000004	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 486.65	1.019	$ 495.90	$ -
4039	NJ025	Housing Authority of the City of Orange	NJ025000005	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 399.78	1.019	$ 407.38	$ -
4040	NJ026	Union City Housing Authority	NJ026000001	6/30	$ 486,157	1,141	$ 426.08	1.0194	$ 434.35	$ 2,722	$ 26,086	-	$ 528.06	1.019	$ 538.09	$ -
4041	NJ026	Union City Housing Authority	NJ026000002	6/30	$ 631,647	1,756	$ 359.71	1.0194	$ 366.69	$ 2,722	$ 7,191	-	$ 529.58	1.019	$ 539.64	$ -
4042	NJ026	Union City Housing Authority	NJ026000003	6/30	$ 465,873	1,330	$ 350.28	1.0194	$ 357.08	$ 2,722	$ 7,944	-	$ 545.54	1.019	$ 555.91	$ -
4043	NJ026	Union City Housing Authority	NJ026000004	6/30	$ 310,148	1,193	$ 259.97	1.0194	$ 265.02	$ 2,722	$ 15,599	-	$ 423.98	1.019	$ 432.04	$ -
4044	NJ027	Princeton Housing Authority	NJ027000001	6/30	$ 851,559	2,456	$ 346.73	1.0194	$ 353.45	$ 8,667	$ 44,424	-	$ 465.11	1.019	$ 473.95	$ -
4045	NJ028	Hackensack Housing Authority	NJ028000001	9/30	$ 1,101,018	2,324	$ 473.76	1.0172	$ 481.91	$ 1,250	$ 61,818	-	$ 541.21	1.019	$ 551.49	$ -
4046	NJ028	Hackensack Housing Authority	NJ028000002	9/30	$ 1,210,625	3,696	$ 327.55	1.0172	$ 333.18	$ 1,250	$ 74,903	-	$ 420.84	1.019	$ 428.84	$ -
4047	NJ030	West New York Housing Authority	NJ030000001	9/30	$ 1,398,050	3,342	$ 418.33	1.0172	$ 425.52	$ 2,000	$ 40,323	-	$ 518.17	1.019	$ 528.02	$ -
4048	NJ030	West New York Housing Authority	NJ030000002	9/30	$ 1,368,946	5,147	$ 265.97	1.0172	$ 270.54	$ 2,000	$ 64,154	-	$ 416.87	1.019	$ 424.79	$ -
4049	NJ032	Rahway Housing Authority	NJ032000010	6/30	$ 582,203	1,312	$ 443.75	1.0194	$ 452.36	$ 3,664	$ 35,680	-	$ 573.47	1.019	$ 584.37	$ -
4050	NJ032	Rahway Housing Authority	NJ032000020	6/30	$ 560,955	1,701	$ 329.78	1.0194	$ 336.18	$ 5,496	$ 36,740	-	$ 410.03	1.019	$ 417.82	$ -
4051	NJ033	Woodbridge Housing Authority	NJ033000001	9/30	$ 754,457	1,780	$ 423.85	1.0172	$ 431.14	$ 2,500	$ 36,197	-	$ 525.55	1.019	$ 535.54	$ -
4052	NJ033	Woodbridge Housing Authority	NJ033000002	9/30	$ 1,541,024	4,871	$ 316.37	1.0172	$ 321.81	$ 2,500	$ 91,865	-	$ 414.68	1.019	$ 422.56	$ -
4053	NJ034	Garfield Housing Authority	NJ034000006	3/31	$ 559,736	1,603	$ 349.18	1.0216	$ 356.72	$ 1,500	$ 46,172	-	$ 396.75	1.019	$ 404.29	$ -
4054	NJ034	Garfield Housing Authority	NJ034000013	3/31	$ 943,116	2,035	$ 463.45	1.0216	$ 473.46	$ 1,500	$ 66,108	-	$ 476.28	1.019	$ 485.33	$ -
4055	NJ034	Garfield Housing Authority	NJ034000024	3/31	$ 679,026	1,775	$ 382.55	1.0216	$ 390.81	$ 1,500	$ 41,242	-	$ 455.26	1.019	$ 463.91	$ -
4056	NJ035	South Amboy Housing Authority	NJ035000001	6/30	$ 647,419	1,803	$ 359.08	1.0194	$ 366.04	$ 3,748	$ 33,517	-	$ 458.73	1.019	$ 467.45	$ -
4057	NJ036	Guttenberg Housing Authority	NJ036000001	3/31	$ 1,208,095	3,010	$ 401.36	1.0216	$ 410.03	$ 4,750	$ 64,725	-	$ 514.55	1.019	$ 524.33	$ -
4058	NJ037	Irvington Housing Authority	NJ037000001	3/31	$ 772,787	2,691	$ 287.17	1.0216	$ 293.38	$ 3,500	$ 13,750	-	$ 462.23	1.019	$ 471.01	$ -
4059	NJ037	Irvington Housing Authority	NJ037000002	3/31	$ 552,541	2,157	$ 256.16	1.0216	$ 261.69	$ 3,500	$ 11,933	-	$ 416.26	1.019	$ 424.17	$ -
4060	NJ037	Irvington Housing Authority	NJ037000003	3/31	$ 840,722	2,796	$ 300.69	1.0216	$ 307.18	$ 3,500	$ 37,991	-	$ 416.26	1.019	$ 424.17	$ -
4061	NJ038	Florence Housing Authority	NJ038000001	3/31	$ 175,175	578	$ 303.07	1.0216	$ 309.62	$ 5,540	$ 12,038	-	$ 491.72	1.019	$ 501.06	$ -
4062	NJ039	Plainfield Housing Authority	NJ039000001	12/31	$ 407,389	1,459	$ 279.22	1.0150	$ 283.41	$ 3,500	N/A	-	$ 556.23	1.019	$ 566.80	$ -
4063	NJ039	Plainfield Housing Authority	NJ039000002	12/31	$ 243,932	752	$ 324.38	1.0150	$ 329.24	$ 3,500	N/A	D/D	$ 541.83	1.019	$ 552.12	$ -
4064	NJ039	Plainfield Housing Authority	NJ039000003	12/31	$ 742,783	2,579	$ 288.01	1.0150	$ 292.33	$ 3,500	$ 19,964	-	$ 422.03	1.019	$ 430.05	$ -
4065	NJ041	Highlands Housing Authority	NJ041000001	6/30	$ 151,340	347	$ 436.14	1.0194	$ 444.60	$ 1,618	$ 6,464	-	$ 548.03	1.019	$ 558.44	$ 36.52
4066	NJ041	Highlands Housing Authority	NJ041000002	6/30	$ 360,421	1,119	$ 322.09	1.0194	$ 328.34	$ 5,122	$ 20,816	-	$ 392.78	1.019	$ 400.24	$ 36.52
4067	NJ042	Franklin Housing Authority	NJ042000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 391.08	1.019	$ 398.51	$ -
4068	NJ042	Franklin Housing Authority	NJ042000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 558.37	1.019	$ 568.98	$ -
4069	NJ042	Franklin Housing Authority	NJ042000004	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 532.96	1.019	$ 543.09	$ -
4070	NJ043	Edison Housing Authority	NJ043000001	6/30	$ 340,983	1,053	$ 323.82	1.0194	$ 330.10	$ 2,856	$ 6,609	-	$ 586.71	1.019	$ 597.86	$ -
4071	NJ043	Edison Housing Authority	NJ043000002	6/30	$ 297,938	822	$ 362.45	1.0194	$ 369.49	$ 2,856	$ 18,057	-	$ 452.91	1.019	$ 461.52	$ -
4072	NJ044	Highland Park Housing Authority	NJ044000001	3/31	$ 543,398	1,483	$ 366.42	1.0216	$ 374.33	$ 4,788	$ 23,860	-	$ 439.67	1.019	$ 448.02	$ -
4073	NJ045	Hightstown Housing Authority	NJ045000001	12/31	$ 545,273	1,197	$ 455.53	1.0150	$ 462.37	$ 6,800	$ 33,005	-	$ 497.59	1.019	$ 507.04	$ -
4074	NJ046	Red Bank Housing Authority	NJ046000001	12/31	$ 410,327	1,069	$ 383.84	1.0150	$ 389.60	$ 4,800	$ 18,990	-	$ 461.86	1.019	$ 470.64	$ -
4075	NJ047	Carteret Housing Authority	NJ047000001	12/31	$ 411,193	1,341	$ 306.63	1.0150	$ 311.23	$ 3,400	$ 14,179	-	$ 560.29	1.019	$ 570.94	$ -
4076	NJ047	Carteret Housing Authority	NJ047000002	12/31	$ 501,336	1,664	$ 301.28	1.0150	$ 305.80	$ 6,600	$ 21,177	-	$ 423.98	1.019	$ 432.04	$ -
4077	NJ048	Neptune Housing Authority	NJ048000001	9/30	$ 1,629,214	4,059	$ 401.38	1.0172	$ 408.29	$ 10,950	$ 86,478	-	$ 522.08	1.019	$ 532.00	$ -
4078	NJ048	Neptune Housing Authority	NJ048000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 421.92	1.019	$ 429.94	$ -
4079	NJ049	Bridgeton Housing Authority	NJ049000001	9/30	$ 338,205	1,183	$ 285.89	1.0172	$ 290.80	$ 2,784	N/A	-	$ 456.08	1.019	$ 464.75	$ 14.24
4080	NJ049	Bridgeton Housing Authority	NJ049000002	9/30	$ 798,776	2,977	$ 268.32	1.0172	$ 272.93	$ 7,016	$ 32,433	-	$ 336.65	1.019	$ 343.05	$ 14.24
4081	NJ049	Bridgeton Housing Authority	NJ049000003	9/30	$ -	1,152	$ -	1.0172	$ -	$ -	$ -	-	$ 446.51	1.019	$ 454.99	$ 14.24

4082	NJ050	East Orange Housing Authority	NJ050000001	12/31	$ 208,369	760	$ 274.17	1.0150	$ 278.28	$ 2,036	$ 3,827	-	$ 421.73	1.019	$ 429.74	$ 13.46
4083	NJ050	East Orange Housing Authority	NJ050000003	12/31	$ 556,745	2,111	$ 263.74	1.0150	$ 267.69	$ 5,090	$ 27,339	-	$ 424.93	1.019	$ 433.00	$ 13.46
4084	NJ051	Glassboro Housing Authority	NJ051000001	12/31	$ 476,470	1,582	$ 301.18	1.0150	$ 305.70	$ 22,610	$ 14,323	D/D	$ 424.41	1.019	$ 432.47	$ -
4085	NJ052	Boonton Housing Authority	NJ052000001	9/30	$ 430,784	865	$ 498.02	1.0172	$ 506.58	$ 4,610	$ 26,135	-	$ 452.58	1.019	$ 461.18	$ 35.15
4086	NJ053	Ocean City Housing Authority	NJ053000001	9/30	$ 427,441	1,195	$ 357.69	1.0172	$ 363.84	$ 4,905	$ 24,965	-	$ 366.21	1.019	$ 373.17	$ -
4087	NJ054	Housing Authority of the Township of Lakewood	NJ054000001	12/31	$ 1,053,821	3,157	$ 333.80	1.0150	$ 338.81	$ 3,444	$ 37,543	-	$ 434.76	1.019	$ 443.02	$ -
4088	NJ054	Housing Authority of the Township of Lakewood	NJ054000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 588.76	1.019	$ 599.95	$ -
4089	NJ055	Englewood Housing Authority	NJ055000001	12/31	$ 610,584	1,775	$ 343.99	1.0150	$ 349.15	$ 7,155	$ 37,688	-	$ 405.38	1.019	$ 413.08	$ -
4090	NJ056	Berkeley Housing Authority	NJ056000001	12/31	$ 293,906	839	$ 350.31	1.0150	$ 355.56	$ 7,320	$ 14,418	-	$ 506.79	1.019	$ 516.42	$ -
4091	NJ057	Belmar Housing Authority	NJ057000001	9/30	$ 212,309	573	$ 370.52	1.0172	$ 376.89	$ 6,686	$ 12,631	-	$ 418.86	1.019	$ 426.82	$ -
4092	NJ058	Salem Housing Authority	NJ058000001	9/30	$ 509,622	2,064	$ 246.91	1.0172	$ 251.16	$ 10,240	N/A	-	$ 461.45	1.019	$ 470.22	$ -
4093	NJ059	Pleasantville Housing Authority	NJ059000001	3/31	$ 411,572	2,439	$ 168.75	1.0216	$ 172.39	$ 6,860	$ 15,551	-	$ 321.23	1.019	$ 327.33	$ 108.65
4094	NJ059	Pleasantville Housing Authority	NJ059000005	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 455.15	1.019	$ 463.80	$ 108.65
4095	NJ059	Pleasantville Housing Authority	NJ059000006	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 455.15	1.019	$ 463.80	$ 108.65
4096	NJ060	Keansburg Housing Authority	NJ060000001	9/30	$ 302,410	922	$ 327.99	1.0172	$ 333.63	$ 2,636	$ 11,174	-	$ 420.37	1.019	$ 428.36	$ -
4097	NJ061	Millville Housing Authority	NJ061000001	9/30	$ 211,647	558	$ 379.30	1.0172	$ 385.82	$ 2,097	$ 8,561	-	$ 465.15	1.019	$ 473.99	$ 22.74
4098	NJ061	Millville Housing Authority	NJ061000002	9/30	$ 397,272	1,191	$ 333.56	1.0172	$ 339.30	$ 4,280	$ 23,096	-	$ 341.38	1.019	$ 347.87	$ 22.74
4099	NJ061	Millville Housing Authority	NJ061000003	9/30	$ 315,250	1,169	$ 269.67	1.0172	$ 274.31	$ 4,694	$ 12,920	-	$ 338.70	1.019	$ 345.14	$ 22.74
4100	NJ061	Millville Housing Authority	NJ061000004	9/30	$ 313,697	1,302	$ 240.93	1.0172	$ 245.08	$ 5,208	$ 18,274	-	$ 339.80	1.019	$ 346.26	$ 22.74
4101	NJ061	Millville Housing Authority	NJ061000005	9/30	$ 257,364	1,050	$ 245.11	1.0172	$ 249.32	$ 4,352	$ 13,204	-	$ 314.17	1.019	$ 320.14	$ 22.74
4102	NJ061	Millville Housing Authority	NJ061000006	9/30	$ 137,040	505	$ 271.37	1.0172	$ 276.03	$ 2,354	$ 4,791	-	$ 378.01	1.019	$ 385.19	$ 22.74
4103	NJ062	Cape May Housing Authority	NJ062000001	9/30	$ 299,155	1,007	$ 297.08	1.0172	$ 302.19	$ 9,000	$ 6,662	-	$ 365.76	1.019	$ 372.71	$ -
4104	NJ063	Vineland Housing Authority	NJ063000001	9/30	$ 427,742	1,496	$ 285.92	1.0172	$ 290.84	$ 6,524	$ 19,631	-	$ 353.89	1.019	$ 360.61	$ -
4105	NJ063	Vineland Housing Authority	NJ063000002	9/30	$ 689,962	2,406	$ 286.77	1.0172	$ 291.70	$ 10,485	$ 38,802	-	$ 311.60	1.019	$ 317.52	$ -
4106	NJ063	Vineland Housing Authority	NJ063000003	9/30	$ 814,245	2,384	$ 341.55	1.0172	$ 347.42	$ 10,485	$ 43,010	-	$ 369.55	1.019	$ 376.57	$ -
4107	NJ063	Vineland Housing Authority	NJ063000004	9/30	$ 478,528	840	$ 569.68	1.0172	$ 579.47	$ 3,728	N/A	-	$ 454.44	1.019	$ 463.07	$ -
4108	NJ064	Haddon Housing Authority	NJ064000001	12/31	$ 407,612	1,135	$ 359.13	1.0150	$ 364.52	$ 12,300	$ 20,968	-	$ 375.48	1.019	$ 382.61	$ -
4109	NJ065	Brick Housing Authority	NJ065000001	6/30	$ 920,526	3,166	$ 290.75	1.0194	$ 296.39	$ 7,710	$ 44,857	-	$ 400.47	1.019	$ 408.08	$ -
4110	NJ066	Housing Authority City of Linden	NJ066000001	9/30	$ 764,284	2,390	$ 319.78	1.0172	$ 325.28	$ 5,700	$ 55,041	-	$ 416.21	1.019	$ 424.12	$ -
4111	NJ067	Bergen County Housing Authority	NJ067000001	3/31	$ 485,439	1,696	$ 286.23	1.0216	$ 292.41	$ 1,062	$ 23,681	-	$ 420.00	1.019	$ 427.98	$ -
4112	NJ067	Bergen County Housing Authority	NJ067000002	3/31	$ 221,361	1,127	$ 196.42	1.0216	$ 200.66	$ 706	$ 11,872	-	$ 409.00	1.019	$ 416.77	$ -
4113	NJ067	Bergen County Housing Authority	NJ067000003	3/31	$ 265,088	787	$ 336.83	1.0216	$ 344.11	$ 490	$ 17,978	-	$ 573.51	1.019	$ 584.41	$ -
4114	NJ067	Bergen County Housing Authority	NJ067000004	3/31	$ 311,496	1,168	$ 266.69	1.0216	$ 272.45	$ 736	$ 21,037	-	$ 395.83	1.019	$ 403.35	$ -
4115	NJ067	Bergen County Housing Authority	NJ067000005	3/31	$ 313,554	1,178	$ 266.17	1.0216	$ 271.92	$ 743	$ 19,220	-	$ 395.39	1.019	$ 402.90	$ -
4116	NJ068	Dover Housing Authority	NJ068000001	9/30	$ 218,134	697	$ 312.96	1.0172	$ 318.34	$ 4,750	$ 9,077	-	$ 428.48	1.019	$ 436.62	$ -
4117	NJ069	Freehold Housing Authority	NJ069000001	12/31	$ 489,358	978	$ 500.37	1.0150	$ 507.87	$ 4,250	$ 31,747	-	$ 468.19	1.019	$ 477.09	$ -
4118	NJ070	Cliffside Park Housing Authority	NJ070500550	3/31	$ 1,337,555	4,199	$ 318.54	1.0216	$ 325.42	$ 5,377	$ 78,246	-	$ 417.05	1.019	$ 424.97	$ -
4119	NJ071	Fort Lee Housing Authority	NJ071000001	12/31	$ 155,800	468	$ 332.91	1.0150	$ 337.90	$ 2,540	$ 9,969	-	$ 453.29	1.019	$ 461.90	$ 57.16
4120	NJ073	Borough of Clementon Housing Authority	NJ073000001	6/30	$ 220,669	758	$ 291.12	1.0194	$ 296.77	$ 4,400	$ 7,463	-	$ 376.41	1.019	$ 383.56	$ 27.26
4121	NJ074	Penns Grove Housing Authority	NJ074000001	6/30	$ 539,939	1,798	$ 300.30	1.0194	$ 306.13	$ 4,440	$ 16,880	-	$ 450.96	1.019	$ 459.53	$ -
4122	NJ075	Edgewater Housing Authority	NJ075000001	12/31	$ 114,659	358	$ 320.28	1.0150	$ 325.08	$ 4,050	$ 7,727	-	$ 383.23	1.019	$ 390.51	$ 21.54
4123	NJ076	Newton Housing Authority	NJ076000001	12/31	$ 404,600	950	$ 425.89	1.0150	$ 432.28	$ 14,770	$ 28,486	-	$ 411.39	1.019	$ 419.21	$ -
4124	NJ077	Weehawken Housing Authority	NJ077000001	12/31	$ 349,265	1,175	$ 297.25	1.0150	$ 301.71	$ 10,500	$ 23,117	-	$ 390.53	1.019	$ 397.95	$ 52.47
4125	NJ079	Collingswood Housing Authority	NJ079000001	3/31	$ 392,355	1,135	$ 345.69	1.0216	$ 353.15	$ 4,800	$ 19,030	-	$ 367.65	1.019	$ 374.64	$ -
4126	NJ080	Wildwood Housing Authority	NJ080000001	3/31	$ 218,787	826	$ 264.88	1.0216	$ 270.60	$ 3,000	$ 15,332	-	$ 460.52	1.019	$ 469.27	$ 58.31

4127	NJ080	Wildwood Housing Authority	NJ080000002	3/31	$ 310,385	1,187	$ 261.49	1.0216	$ 267.14	$ 5,000	$ 9,808	-	$ 326.23	1.019	$ 332.43	$ 58.31
4128	NJ081	Housing Authority of the Township of Middleto	NJ081000001	6/30	$ 401,585	1,184	$ 339.18	1.0194	$ 345.76	$ 2,351	$ 20,799	-	$ 422.78	1.019	$ 430.81	$ -
4129	NJ083	Secaucus Housing Authority	NJ083000001	3/31	$ 1,174,922	3,284	$ 357.77	1.0216	$ 365.50	$ 4,600	$ 79,744	-	$ 387.15	1.019	$ 394.51	$ 11.74
4130	NJ092	Morris County Housing Authority	NJ092000202	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ -
4131	NJ092	Morris County Housing Authority	NJ092000203	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ -
4132	NJ092	Morris County Housing Authority	NJ092000205	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ -
4133	NJ092	Morris County Housing Authority	NJ092000207	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ -
4134	NJ105	Madison Housing Authority	NJ105000001	3/31	$ 859,377	1,596	$ 538.46	1.0216	$ 550.09	$ 6,810	N/A	-	$ 442.29	1.019	$ 450.69	$ -
4135	NJ202	Buena Housing Authority	NJ202000001	3/31	$ 206,337	708	$ 291.44	1.0216	$ 297.73	$ 9,800	$ 15,209	-	$ 305.53	1.019	$ 311.34	$ -
4136	NJ204	Gloucester County Housing Authority	NJ204000001	12/31	$ 269,820	740	$ 364.62	1.0150	$ 370.09	$ 2,500	$ 22,100	-	$ 533.11	1.019	$ 543.24	$ 42.76
4137	NJ204	Gloucester County Housing Authority	NJ204000003	12/31	$ 286,723	1,175	$ 244.02	1.0150	$ 247.68	$ 3,500	$ 14,002	-	$ 349.40	1.019	$ 356.04	$ 42.76
4138	NJ204	Gloucester County Housing Authority	NJ204000004	12/31	$ 289,524	1,170	$ 247.46	1.0150	$ 251.17	$ 3,500	$ 14,667	-	$ 349.02	1.019	$ 355.65	$ 42.76
4139	NJ218	Gloucester City Housing Authority	NJ218000001	6/30	$ 310,346	1,260	$ 246.31	1.0194	$ 251.08	$ 8,125	$ 17,458	-	$ 371.50	1.019	$ 378.56	$ -
4140	NM001	City of Albuquerque Housing Authority	NM001000000	6/30	$ 295,217	1,748	$ 168.89	1.0194	$ 172.16	$ 900	$ 22,012	-	$ 474.43	1.012	$ 480.12	$ -
4141	NM001	City of Albuquerque Housing Authority	NM001000001	6/30	$ 446,770	1,864	$ 239.68	1.0194	$ 244.33	$ 960	$ 29,715	-	$ 304.27	1.012	$ 307.92	$ -
4142	NM001	City of Albuquerque Housing Authority	NM001000002	6/30	$ 510,845	1,905	$ 268.16	1.0194	$ 273.36	$ 1,080	$ 33,321	-	$ 304.27	1.012	$ 307.92	$ -
4143	NM001	City of Albuquerque Housing Authority	NM001000003	6/30	$ 380,137	2,167	$ 175.42	1.0194	$ 178.82	$ 1,200	$ 26,782	-	$ 423.74	1.012	$ 428.82	$ -
4144	NM001	City of Albuquerque Housing Authority	NM001000004	6/30	$ 275,239	1,649	$ 166.91	1.0194	$ 170.15	$ 900	$ 16,010	-	$ 396.16	1.012	$ 400.91	$ -
4145	NM001	City of Albuquerque Housing Authority	NM001000005	6/30	$ 265,279	1,713	$ 154.86	1.0194	$ 157.87	$ 960	$ 18,319	-	$ 384.63	1.012	$ 389.25	$ -
4146	NM002	Clovis Housing and Redevelopment Agency, Inc.	NM002000001	6/30	$ 339,123	1,550	$ 218.79	1.0194	$ 223.03	$ 6,795	$ 13,983	-	$ 398.64	1.012	$ 403.42	$ -
4147	NM003	Mesilla Valley Public Housing Authority	NM003000001	6/30	$ 368,250	2,916	$ 126.29	1.0194	$ 128.74	$ 22,233	$ 23,599	-	$ 328.93	1.011	$ 332.55	$ -
4148	NM004	Housing Authority of the City of Alamogordo	NM004000001	6/30	$ 382,435	2,524	$ 151.52	1.0194	$ 154.46	$ 9,366	$ 25,691	-	$ 321.52	1.012	$ 325.38	$ -
4149	NM006	Housing Authority of the City of Gallup	NM006000001	6/30	$ 493,458	2,113	$ 233.53	1.0194	$ 238.06	$ 16	$ 23,359	-	$ 372.13	1.012	$ 376.60	$ -
4150	NM006	Housing Authority of the City of Gallup	NM006000002	6/30	$ 74,090	320	$ 231.53	1.0194	$ 236.02	$ 3	$ 4,701	-	$ 286.45	1.012	$ 289.89	$ -
4151	NM006	Housing Authority of the City of Gallup	NM006000003	6/30	$ 75,996	506	$ 150.19	1.0194	$ 153.10	$ 4	$ 7,075	-	$ 410.52	1.012	$ 415.45	$ -
4152	NM007	Housing Authority of the City of Las Vegas	NM007000001	6/30	N/A	N/A	N/A	1.0194	N/A	$ 6,955	N/A	-	$ 324.30	1.012	$ 328.19	$ -
4153	NM008	Housing Authority of the City of Raton	NM008000001	6/30	$ 224,318	1,808	$ 124.07	1.0194	$ 126.48	$ 14,306	$ 19,471	-	$ 326.62	1.012	$ 330.54	$ -
4154	NM009	Santa Fe Civic Housing Authority	NM009000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 319.22	1.011	$ 322.73	$ -
4155	NM009	Santa Fe Civic Housing Authority	NM009000004	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 343.85	1.011	$ 347.63	$ -
4156	NM009	Santa Fe Civic Housing Authority	NM009000005	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 333.91	1.011	$ 337.58	$ -
4157	NM009	Santa Fe Civic Housing Authority	NM009000006	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 288.62	1.011	$ 291.79	$ -
4158	NM020	Housing Authority of the City of Truth or Consequen	NM020000001	6/30	$ 225,928	1,171	$ 192.94	1.0194	$ 196.68	$ 12,075	$ 13,455	-	$ 285.10	1.012	$ 288.52	$ -
4159	NM021	Housing Authority of the City of Artesia	NM021000001	6/30	$ 446,444	1,533	$ 291.22	1.0194	$ 296.87	$ 10,299	$ 30,075	-	$ 327.63	1.012	$ 331.56	$ -
4160	NM022	Housing Authority of the Town of Springer	NM022000001	6/30	$ 133,325	653	$ 204.17	1.0194	$ 208.13	$ 409	$ 7,381	-	$ 322.19	1.012	$ 326.06	$ -
4161	NM023	Housing Authority of the City of Lovington	NM023000001	6/30	$ 127,437	493	$ 258.49	1.0194	$ 263.51	$ 10,165	$ 12,383	-	$ 350.92	1.012	$ 355.13	$ -
4162	NM024	Housing Authority of the Town of Bayard	NM024000001	6/30	$ 158,805	823	$ 192.96	1.0194	$ 196.70	$ 8,766	$ 10,328	-	$ 326.06	1.012	$ 329.97	$ -
4163	NM025	Housing Authority of the Village of Fort Sumner	NM025000001	6/30	$ 85,957	550	$ 156.29	1.0194	$ 159.32	$ 8,097	$ 6,849	-	$ 280.13	1.012	$ 283.49	$ -
4164	NM026	Housing Authority of the Village of Maxwell	NM026000001	6/30	$ 38,063	261	$ 145.84	1.0194	$ 148.66	$ 3,506	$ 3,323	-	$ 325.00	1.012	$ 328.90	$ -
4165	NM027	Housing Authority of the City of Eunice	NM027000001	6/30	$ 43,543	238	$ 182.95	1.0194	$ 186.50	$ 5,741	$ 3,704	-	$ 280.80	1.012	$ 284.17	$ -
4166	NM029	Santa Clara Housing Authority	NM029000001	6/30	$ 60,952	360	$ 169.31	1.0194	$ 172.60	$ 11,843	$ 1,435	-	$ 328.51	1.012	$ 332.45	$ -
4167	NM030	Housing Authority of the City of Grants	NM030000001	6/30	$ 41,564	238	$ 174.64	1.0194	$ 178.03	$ -	$ 3,815	-	$ 403.47	1.012	$ 408.31	$ -
4168	NM032	Housing Authority of the Village of Wagon Mound	NM032000001	6/30	$ 32,209	199	$ 161.85	1.0194	$ 164.99	$ 5,004	$ 1,617	-	$ 346.83	1.012	$ 350.99	$ -
4169	NM033	Housing Authority of the City of Tucumcari	NM033000001	6/30	$ 138,036	1,018	$ 135.60	1.0194	$ 138.23	$ 2,150	$ 5,491	-	$ 329.17	1.012	$ 333.12	$ -
4170	NM034	Housing Authority of the City of Lordsburg	NM034000001	6/30	$ 235,692	1,164	$ 202.48	1.0194	$ 206.41	$ -	$ 8,060	-	$ 329.49	1.012	$ 333.44	$ -
4171	NM038	Housing Authority of the County of Taos	NM038000001	6/30	$ 295,250	1,908	$ 154.74	1.0194	$ 157.75	$ 7,370	$ 15,117	-	$ 329.18	1.012	$ 333.13	$ -

4172	NM039	Housing Authority of the County of Rio Arriba	NM039000001	6/30	$ 74,142	499	$ 148.58	1.0194	$ 151.46	$ -	$ 4,841	-	$ 340.90	1.012	$ 344.99	$ -
4173	NM047	Housing Authority of the Village of Chama	NM047000001	6/30	$ 47,386	441	$ 107.45	1.0194	$ 109.54	$ 2,000	$ 3,912	-	$ 355.57	1.012	$ 359.84	$ -
4174	NM048	Housing Authority of the Village of Cimarron	NM048000001	6/30	$ 38,667	192	$ 201.39	1.0194	$ 205.30	$ 4,054	$ 3,625	-	$ 304.45	1.012	$ 308.10	$ -
4175	NM050	Housing Authority of the County of Santa Fe	NM050000001	6/30	$ 416,085	2,278	$ 182.65	1.0194	$ 186.20	$ 14,000	$ 33,698	-	$ 339.21	1.012	$ 343.28	$ -
4176	NM054	Housing Authority of the Village of Pecos	NM054000001	6/30	$ 88,095	365	$ 241.36	1.0194	$ 246.04	$ 3,895	$ 2,735	-	$ 341.05	1.012	$ 345.14	$ -
4177	NM055	Housing Authority of the Town of Clayton	NM055000001	6/30	$ 146,293	576	$ 253.98	1.0194	$ 258.91	$ 14,994	$ 11,380	-	$ 290.27	1.012	$ 293.75	$ -
4178	NM057	Bernalillo County Housing Department	NM057000001	6/30	$ 45,766	251	$ 182.33	1.0194	$ 185.87	$ -	$ 3,368	-	$ 337.11	1.011	$ 340.82	$ -
4179	NM063	Eastern Regional Housing Authority	NM063000001	6/30	$ 133,553	1,209	$ 110.47	1.0194	$ 112.61	$ 4,464	$ 8,918	-	$ 319.38	1.012	$ 323.21	$ -
4180	NM063	Eastern Regional Housing Authority	NM063000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 331.37	1.012	$ 335.35	$ -
4181	NM067	Western Regional Housing Authority	NM067000001	6/30	$ 56,879	639	$ 89.01	1.0194	$ 90.74	$ 8,500	$ 3,313	-	$ 322.85	1.012	$ 326.72	$ -
4182	NM071	Housing Authority of the Village of Cuba	NM071000001	6/30	$ 52,997	332	$ 159.63	1.0194	$ 162.73	$ 4,607	$ 3,190	-	$ 316.09	1.011	$ 319.57	$ -
4183	NM075	Housing Authority of the City of Sunland Park	NM075000001	6/30	$ 98,044	467	$ 209.94	1.0194	$ 214.02	$ 3,950	$ 9,804	-	$ 387.47	1.011	$ 391.73	$ -
4184	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000101	6/30	$ 330,257	1,678	$ 196.82	1.0194	$ 200.63	$ 1,433	$ 20,054	-	$ 376.54	1.008	$ 379.55	$ -
4185	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000102	6/30	$ 292,650	1,190	$ 245.92	1.0194	$ 250.70	$ 998	$ 21,048	-	$ 297.27	1.008	$ 299.65	$ -
4186	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000103	6/30	$ 509,040	1,770	$ 287.59	1.0194	$ 293.17	$ 1,500	$ 33,993	-	$ 309.81	1.008	$ 312.29	$ -
4187	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000106	6/30	$ 120,668	785	$ 153.72	1.0194	$ 156.70	$ 675	$ 7,388	-	$ 351.60	1.008	$ 354.41	$ -
4188	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000107	6/30	$ 249,988	1,172	$ 213.30	1.0194	$ 217.44	$ 975	$ 18,209	-	$ 327.05	1.008	$ 329.67	$ -
4189	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000109	6/30	$ 250,098	1,244	$ 201.04	1.0194	$ 204.94	$ 1,050	$ 18,172	-	$ 349.88	1.008	$ 352.68	$ -
4190	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000110	6/30	$ 127,086	629	$ 202.04	1.0194	$ 205.96	$ 533	$ 10,209	-	$ 333.26	1.008	$ 335.93	$ -
4191	NV001	CITY OF RENO HOUSING AUTHORITY	NV001000118	6/30	$ 106,743	407	$ 262.27	1.0194	$ 267.36	$ 338	$ 8,605	-	$ 287.89	1.008	$ 290.19	$ -
4192	NV018	Southern Nevada Regional Housing Authority	NV018002301	9/30	$ 40,277	281	$ 143.33	1.0172	$ 145.80	$ 435	$ 2,125	-	$ 330.08	1.008	$ 332.72	$ 135.67
4193	NV018	Southern Nevada Regional Housing Authority	NV018002302	9/30	$ 193,351	1,449	$ 133.44	1.0172	$ 135.73	$ 2,269	$ 6,920	-	$ 368.08	1.008	$ 371.02	$ 135.67
4194	NV018	Southern Nevada Regional Housing Authority	NV018002303	9/30	$ 647,081	3,068	$ 210.91	1.0172	$ 214.54	$ 4,700	$ 49,934	-	$ 323.82	1.008	$ 326.41	$ 135.67
4195	NV018	Southern Nevada Regional Housing Authority	NV018002304	9/30	$ 34,313	462	$ 74.27	1.0172	$ 75.55	$ 726	N/A	-	$ 471.29	1.008	$ 475.06	$ 135.67
4196	NV018	Southern Nevada Regional Housing Authority	NV018002306	9/30	$ 415,490	1,743	$ 238.38	1.0172	$ 242.48	$ 2,722	$ 23,825	-	$ 349.52	1.008	$ 352.32	$ 135.67
4197	NV018	Southern Nevada Regional Housing Authority	NV018002307	9/30	$ 588,689	2,373	$ 248.08	1.0172	$ 252.34	$ 3,630	$ 36,986	-	$ 349.27	1.008	$ 352.06	$ 135.67
4198	NV018	Southern Nevada Regional Housing Authority	NV018002308	9/30	$ 236,785	2,636	$ 89.83	1.0172	$ 91.37	$ 4,265	N/A	-	$ 489.25	1.008	$ 493.16	$ 135.67
4199	NV018	Southern Nevada Regional Housing Authority	NV018002309	9/30	$ 119,146	1,934	$ 61.61	1.0172	$ 62.67	$ 3,158	N/A	-	$ 491.25	1.008	$ 495.18	$ 135.67
4200	NV018	Southern Nevada Regional Housing Authority	NV018002310	9/30	$ 91,298	550	$ 166.00	1.0172	$ 168.85	$ 1,081	$ 5,435	-	$ 467.23	1.008	$ 470.97	$ 135.67
4201	NV018	Southern Nevada Regional Housing Authority	NV018002311	9/30	$ 320,038	1,912	$ 167.38	1.0172	$ 170.26	$ 2,842	$ 17,375	-	$ 468.51	1.008	$ 472.26	$ 135.67
4202	NV018	Southern Nevada Regional Housing Authority	NV018002312	9/30	$ 71,076	1,519	$ 46.79	1.0172	$ 47.60	$ 2,542	N/A	-	$ 468.51	1.008	$ 472.26	$ 135.67
4203	NV018	Southern Nevada Regional Housing Authority	NV018002313	9/30	$ 49,439	852	$ 58.03	1.0172	$ 59.03	$ 1,379	$ 862	-	$ 442.45	1.008	$ 445.99	$ 135.67
4204	NV018	Southern Nevada Regional Housing Authority	NV018002314	9/30	$ 97,138	1,266	$ 76.73	1.0172	$ 78.05	$ 2,033	$ 2,558	-	$ 429.53	1.008	$ 432.97	$ 135.67
4205	NV018	Southern Nevada Regional Housing Authority	NV018002315	9/30	$ -	717	$ -	1.0172	$ -	$ -	$ -	-	$ 447.62	1.008	$ 451.20	$ 135.67
4206	NV018	Southern Nevada Regional Housing Authority	NV018002316	9/30	$ 180,357	744	$ 242.42	1.0172	$ 246.58	$ 1,170	$ 9,647	-	$ 288.13	1.008	$ 290.44	$ -
4207	NV018	Southern Nevada Regional Housing Authority	NV018007001	9/30	$ 315,012	1,207	$ 260.99	1.0172	$ 265.48	$ 1,956	$ 14,419	-	$ 354.37	1.008	$ 357.20	$ -
4208	NV018	Southern Nevada Regional Housing Authority	NV018013002	9/30	$ 246,419	1,162	$ 212.06	1.0172	$ 215.71	$ 2,723	$ 14,080	-	$ 347.29	1.008	$ 350.07	$ -
4209	NV018	Southern Nevada Regional Housing Authority	NV018013005	9/30	$ 135,405	1,148	$ 117.95	1.0172	$ 119.98	$ 2,723	$ 5,570	-	$ 431.92	1.008	$ 435.38	$ -
4210	NV018	Southern Nevada Regional Housing Authority	NV018013007	9/30	$ 58,317	645	$ 90.41	1.0172	$ 91.97	$ 917	$ 3,014	-	$ 445.83	1.008	$ 449.40	$ -
4211	NV018	Southern Nevada Regional Housing Authority	NV018013008	9/30	$ 113,401	1,373	$ 82.59	1.0172	$ 84.01	$ 2,498	$ 2,940	-	$ 441.10	1.008	$ 444.63	$ -
4212	NV018	Southern Nevada Regional Housing Authority	NV018013009	9/30	$ 160,707	882	$ 182.21	1.0172	$ 185.34	$ 1,575	$ 11,747	-	$ 333.22	1.008	$ 335.89	$ -
4213	NV018	Southern Nevada Regional Housing Authority	NV018013010	9/30	$ 122,052	988	$ 123.53	1.0172	$ 125.66	$ 1,399	$ 4,918	-	$ 448.37	1.008	$ 451.96	$ -
4214	NV018	Southern Nevada Regional Housing Authority	NV018013016	9/30	$ 322,756	2,059	$ 156.75	1.0172	$ 159.45	$ 2,892	$ 25,779	-	$ 468.51	1.008	$ 472.26	$ -
4215	NV018	Southern Nevada Regional Housing Authority	NV018013020	9/30	$ 112,001	691	$ 162.09	1.0172	$ 164.87	$ 1,281	$ 6,610	-	$ 457.15	1.008	$ 460.81	$ -
4216	NV018	Southern Nevada Regional Housing Authority	NV018013021	9/30	$ 228,355	391	$ 584.03	1.0172	$ 594.07	$ -	$ 15,404	-	$ 332.83	1.008	$ 335.49	$ -

4217	NY001	Syracuse Housing Authority	NY001000070	6/30	$ 1,877,281	6,965	$ 269.53	1.0194	$ 274.76	$ 3,022	$ 86,313	-	$ 377.23	1.018	$ 384.02	$ 89.05
4218	NY001	Syracuse Housing Authority	NY001000071	6/30	$ 1,503,103	5,161	$ 291.24	1.0194	$ 296.89	$ 2,213	$ 48,260	-	$ 399.25	1.018	$ 406.44	$ 89.05
4219	NY001	Syracuse Housing Authority	NY001000072	6/30	$ 876,195	3,581	$ 244.68	1.0194	$ 249.43	$ 1,528	$ 37,240	-	$ 310.22	1.018	$ 315.80	$ 89.05
4220	NY001	Syracuse Housing Authority	NY001000073	6/30	$ 1,317,740	5,532	$ 238.20	1.0194	$ 242.82	$ 2,368	$ 62,444	-	$ 366.60	1.018	$ 373.20	$ 89.05
4221	NY001	Syracuse Housing Authority	NY001000074	6/30	$ 576,129	1,956	$ 294.54	1.0194	$ 300.26	$ 908	$ 30,504	-	$ 294.56	1.018	$ 299.86	$ 89.05
4222	NY001	Syracuse Housing Authority	NY001000075	6/30	$ 503,971	1,883	$ 267.64	1.0194	$ 272.83	$ 779	$ 25,575	-	$ 397.79	1.018	$ 404.95	$ 89.05
4223	NY001	Syracuse Housing Authority	NY001000077	6/30	$ 525,148	1,883	$ 278.89	1.0194	$ 284.30	$ 794	$ 30,367	-	$ 288.54	1.018	$ 293.73	$ 89.05
4224	NY002	Buffalo Municipal Housing Authority	NY002000010	6/30	$ 1,195,047	4,871	$ 245.34	1.0194	$ 250.10	$ 3,217	$ 76,271	-	$ 391.86	1.018	$ 398.91	$ 119.48
4225	NY002	Buffalo Municipal Housing Authority	NY002000011	6/30	$ 498,732	1,944	$ 256.55	1.0194	$ 261.53	$ 1,232	$ 32,235	-	$ 294.62	1.018	$ 299.92	$ 119.48
4226	NY002	Buffalo Municipal Housing Authority	NY002000012	6/30	$ 573,952	2,269	$ 252.95	1.0194	$ 257.86	$ 1,413	$ 24,970	-	$ 435.81	1.018	$ 443.65	$ 119.48
4227	NY002	Buffalo Municipal Housing Authority	NY002000020	6/30	$ 1,027,483	4,484	$ 229.14	1.0194	$ 233.59	$ 2,859	$ 53,875	-	$ 367.99	1.018	$ 374.61	$ 119.48
4228	NY002	Buffalo Municipal Housing Authority	NY002000021	6/30	$ 595,743	3,185	$ 187.05	1.0194	$ 190.68	$ 3,031	N/A	-	$ 406.38	1.018	$ 413.69	$ 119.48
4229	NY002	Buffalo Municipal Housing Authority	NY002000022	6/30	$ 312,672	1,210	$ 258.41	1.0194	$ 263.42	$ 1,009	$ 16,693	-	$ 381.94	1.018	$ 388.81	$ 119.48
4230	NY002	Buffalo Municipal Housing Authority	NY002000023	6/30	$ 700	492	$ 1.42	1.0194	$ 1.45	$ 1,247	N/A	-	$ 330.10	1.018	$ 336.04	$ 119.48
4231	NY002	Buffalo Municipal Housing Authority	NY002000030	6/30	$ 1,803,820	7,174	$ 251.44	1.0194	$ 256.32	$ 4,805	$ 93,275	-	$ 407.03	1.018	$ 414.36	$ 119.48
4232	NY002	Buffalo Municipal Housing Authority	NY002000031	6/30	$ 1,022,856	3,554	$ 287.80	1.0194	$ 293.39	$ 2,272	$ 53,649	-	$ 429.26	1.018	$ 436.99	$ 119.48
4233	NY002	Buffalo Municipal Housing Authority	NY002000032	6/30	$ 626,668	2,449	$ 255.89	1.0194	$ 260.85	$ 1,538	$ 34,766	-	$ 368.55	1.018	$ 375.18	$ 119.48
4234	NY002	Buffalo Municipal Housing Authority	NY002000033	6/30	$ 432,722	1,809	$ 239.21	1.0194	$ 243.85	$ 1,156	$ 28,527	-	$ 291.43	1.018	$ 296.68	$ 119.48
4235	NY002	Buffalo Municipal Housing Authority	NY002000034	6/30	$ 655,794	2,716	$ 241.46	1.0194	$ 246.14	$ 1,728	$ 40,418	-	$ 296.47	1.018	$ 301.81	$ 119.48
4236	NY002	Buffalo Municipal Housing Authority	NY002000035	6/30	$ 709,312	2,835	$ 250.20	1.0194	$ 255.05	$ 1,826	$ 38,903	-	$ 290.95	1.018	$ 296.19	$ 119.48
4237	NY002	Buffalo Municipal Housing Authority	NY002000040	6/30	$ -	715	$ -	1.0194	$ -	$ -	N/A	-	$ 543.78	1.018	$ 553.57	$ 119.48
4238	NY002	Buffalo Municipal Housing Authority	NY002000041	6/30	$ -	1,620	$ -	1.0194	$ -	$ -	N/A	-	$ 543.78	1.018	$ 553.57	$ 119.48
4239	NY002	Buffalo Municipal Housing Authority	NY002000042	6/30	$ -	1,560	$ -	1.0194	$ -	$ -	N/A	-	$ 543.78	1.018	$ 553.57	$ 119.48
4240	NY002	Buffalo Municipal Housing Authority	NY002000043	6/30	$ -	650	$ -	1.0194	$ -	$ -	N/A	-	$ 369.53	1.018	$ 376.18	$ 119.48
4241	NY002	Buffalo Municipal Housing Authority	NY002000044	6/30	$ -	1,114	$ -	1.0194	$ -	$ -	N/A	-	$ 290.81	1.018	$ 296.04	$ 119.48
4242	NY002	Buffalo Municipal Housing Authority	NY002000045	6/30	$ -	238	$ -	1.0194	$ -	$ -	N/A	-	$ 277.64	1.018	$ 282.64	$ -
4243	NY003	The Municipal Hsng Authority City Yonkers	NY003000030	6/30	$ 2,172,456	4,617	$ 470.53	1.0194	$ 479.66	$ 3,141	$ 121,884	-	$ 584.05	1.018	$ 594.56	$ -
4244	NY003	The Municipal Hsng Authority City Yonkers	NY003000040	6/30	$ 1,121,825	3,910	$ 286.91	1.0194	$ 292.48	$ 2,670	$ 66,732	-	$ 461.82	1.018	$ 470.13	$ -
4245	NY003	The Municipal Hsng Authority City Yonkers	NY003000050	6/30	$ 2,709,523	6,242	$ 434.08	1.0194	$ 442.50	$ 4,240	$ 169,886	-	$ 551.70	1.018	$ 561.63	$ -
4246	NY003	The Municipal Hsng Authority City Yonkers	NY003000060	6/30	$ 1,025,001	2,745	$ 373.41	1.0194	$ 380.65	$ 1,728	$ 75,155	-	$ 451.98	1.018	$ 460.12	$ -
4247	NY003	The Municipal Hsng Authority City Yonkers	NY003000070	6/30	$ 927,254	3,207	$ 289.13	1.0194	$ 294.74	$ 2,199	$ 50,214	-	$ 451.98	1.018	$ 460.12	$ -
4248	NY003	The Municipal Hsng Authority City Yonkers	NY003000111	6/30	$ 1,470,524	2,950	$ 498.48	1.0194	$ 508.15	$ 1,728	N/A	-	$ 534.32	1.018	$ 543.94	$ -
4249	NY003	The Municipal Hsng Authority City Yonkers	NY003000140	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 497.74	1.018	$ 506.70	$ -
4250	NY003	The Municipal Hsng Authority City Yonkers	NY003000150	6/30	$ -	384	$ -	1.0194	$ -	$ -	$ -	-	$ 531.14	1.018	$ 540.70	$ -
4251	NY005	New York City Housing Authority	NY005000020	12/31	$ 7,915,687	19,361	$ 408.85	1.0150	$ 414.98	$ 3,617	$ 315,150	-	$ 556.92	1.018	$ 566.94	$ 24.12
4252	NY005	New York City Housing Authority	NY005000040	12/31	$ 6,918,380	16,638	$ 415.82	1.0150	$ 422.06	$ 3,128	$ 184,222	-	$ 612.89	1.018	$ 623.92	$ 24.12
4253	NY005	New York City Housing Authority	NY005000050	12/31	$ 7,649,461	19,073	$ 401.06	1.0150	$ 407.08	$ 3,564	$ 334,319	-	$ 587.39	1.018	$ 597.96	$ 24.12
4254	NY005	New York City Housing Authority	NY005000140	12/31	$ 8,768,318	18,852	$ 465.11	1.0150	$ 472.09	$ 4,057	$ 397,417	-	$ 664.64	1.018	$ 676.60	$ 24.12
4255	NY005	New York City Housing Authority	NY005000160	12/31	$ 6,572,186	15,870	$ 414.13	1.0150	$ 420.34	$ 2,970	$ 295,237	-	$ 653.18	1.018	$ 664.94	$ 24.12
4256	NY005	New York City Housing Authority	NY005000170	12/31	$ 7,259,038	15,450	$ 469.84	1.0150	$ 476.89	$ 2,883	$ 324,720	-	$ 667.33	1.018	$ 679.34	$ 24.12
4257	NY005	New York City Housing Authority	NY005000200	12/31	$ 6,420,072	15,262	$ 420.66	1.0150	$ 426.97	$ 2,850	$ 223,655	-	$ 658.27	1.018	$ 670.12	$ 24.12
4258	NY005	New York City Housing Authority	NY005000210	12/31	$ 9,155,173	20,453	$ 447.62	1.0150	$ 454.33	$ 3,807	$ 433,180	-	$ 667.33	1.018	$ 679.34	$ 24.12
4259	NY005	New York City Housing Authority	NY005000230	12/31	$ 9,887,804	22,184	$ 445.72	1.0150	$ 452.40	$ 4,131	$ 412,954	-	$ 667.33	1.018	$ 679.34	$ 24.12
4260	NY005	New York City Housing Authority	NY005000240	12/31	$ 9,048,259	21,314	$ 424.52	1.0150	$ 430.89	$ 3,976	$ 317,623	-	$ 652.83	1.018	$ 664.58	$ 24.12
4261	NY005	New York City Housing Authority	NY005000250	12/31	$ 6,376,337	13,537	$ 471.03	1.0150	$ 478.10	$ 2,525	$ 281,579	-	$ 661.08	1.018	$ 672.98	$ 24.12

4262	NY005	New York City Housing Authority	NY005000260	12/31	$ 6,271,483	13,183	$ 475.73	1.0150	$ 482.86	$ 2,452	$ 210,442	-	$ 667.33	1.018	$ 679.34	$ 24.12
4263	NY005	New York City Housing Authority	NY005000270	12/31	$ 10,382,243	22,975	$ 451.89	1.0150	$ 458.67	$ 4,293	$ 476,626	-	$ 646.26	1.018	$ 657.89	$ 24.12
4264	NY005	New York City Housing Authority	NY005000290	12/31	$ 6,976,594	16,502	$ 422.77	1.0150	$ 429.11	$ 3,085	$ 295,921	-	$ 649.55	1.018	$ 661.24	$ 24.12
4265	NY005	New York City Housing Authority	NY005000330	12/31	$ 7,697,397	16,204	$ 475.03	1.0150	$ 482.16	$ 3,010	$ 393,087	-	$ 632.87	1.018	$ 644.26	$ 24.12
4266	NY005	New York City Housing Authority	NY005000370	12/31	$ 5,403,934	11,732	$ 460.61	1.0150	$ 467.52	$ 2,183	$ 241,816	-	$ 652.15	1.018	$ 663.89	$ 24.12
4267	NY005	New York City Housing Authority	NY005000380	12/31	$ 7,941,927	17,964	$ 442.10	1.0150	$ 448.73	$ 3,387	$ 283,730	-	$ 644.91	1.018	$ 656.52	$ 24.12
4268	NY005	New York City Housing Authority	NY005000410	12/31	$ 6,319,534	13,872	$ 455.56	1.0150	$ 462.39	$ 2,592	$ 308,065	-	$ 593.85	1.018	$ 604.54	$ 24.12
4269	NY005	New York City Housing Authority	NY005000440	12/31	$ 6,632,427	14,141	$ 469.02	1.0150	$ 476.06	$ 2,636	$ 336,893	-	$ 568.98	1.018	$ 579.22	$ 24.12
4270	NY005	New York City Housing Authority	NY005000480	12/31	$ 11,379,643	24,822	$ 458.45	1.0150	$ 465.33	$ 4,804	$ 475,078	-	$ 569.67	1.018	$ 579.92	$ 24.12
4271	NY005	New York City Housing Authority	NY005000520	12/31	$ 5,377,525	11,967	$ 449.36	1.0150	$ 456.10	$ 2,239	$ 252,657	-	$ 544.42	1.018	$ 554.22	$ 24.12
4272	NY005	New York City Housing Authority	NY005000530	12/31	$ 11,222,469	24,621	$ 455.81	1.0150	$ 462.65	$ 4,595	$ 441,853	-	$ 544.81	1.018	$ 554.62	$ 24.12
4273	NY005	New York City Housing Authority	NY005000550	12/31	$ 2,979,274	6,978	$ 426.95	1.0150	$ 433.36	$ 1,339	$ 54,979	-	$ 620.49	1.018	$ 631.66	$ 24.12
4274	NY005	New York City Housing Authority	NY005000560	12/31	$ 8,489,843	18,715	$ 453.64	1.0150	$ 460.44	$ 3,540	$ 345,301	-	$ 662.87	1.018	$ 674.80	$ 24.12
4275	NY005	New York City Housing Authority	NY005000570	12/31	$ 11,142,454	24,112	$ 462.11	1.0150	$ 469.04	$ 4,520	$ 326,693	-	$ 655.89	1.018	$ 667.70	$ 24.12
4276	NY005	New York City Housing Authority	NY005000580	12/31	$ 6,881,316	14,881	$ 462.42	1.0150	$ 469.36	$ 2,767	$ 310,402	-	$ 641.83	1.018	$ 653.38	$ 24.12
4277	NY005	New York City Housing Authority	NY005000590	12/31	$ 9,933,714	24,170	$ 410.99	1.0150	$ 417.16	$ 4,511	$ 335,744	-	$ 657.55	1.018	$ 669.39	$ 24.12
4278	NY005	New York City Housing Authority	NY005000610	12/31	$ 8,035,937	19,113	$ 420.44	1.0150	$ 426.75	$ 3,560	$ 286,884	-	$ 654.26	1.018	$ 666.04	$ 24.12
4279	NY005	New York City Housing Authority	NY005000650	12/31	$ 4,811,674	10,642	$ 452.14	1.0150	$ 458.92	$ 1,986	$ 222,830	-	$ 647.79	1.018	$ 659.45	$ 24.12
4280	NY005	New York City Housing Authority	NY005000690	12/31	$ 3,787,360	8,351	$ 453.52	1.0150	$ 460.32	$ 1,555	$ 163,291	-	$ 663.03	1.018	$ 674.96	$ 24.12
4281	NY005	New York City Housing Authority	NY005000710	12/31	$ 6,293,580	14,860	$ 423.52	1.0150	$ 429.88	$ 2,794	$ 217,572	-	$ 633.63	1.018	$ 645.04	$ 24.12
4282	NY005	New York City Housing Authority	NY005000720	12/31	$ 8,839,328	21,429	$ 412.49	1.0150	$ 418.68	$ 4,025	$ 368,017	-	$ 663.27	1.018	$ 675.21	$ 24.12
4283	NY005	New York City Housing Authority	NY005000770	12/31	$ 3,157,914	7,148	$ 441.79	1.0150	$ 448.42	$ 1,346	$ 118,526	-	$ 665.80	1.018	$ 677.78	$ 24.12
4284	NY005	New York City Housing Authority	NY005000780	12/31	$ 3,645,245	8,357	$ 436.19	1.0150	$ 442.73	$ 1,553	$ 141,339	-	$ 657.68	1.018	$ 669.52	$ 24.12
4285	NY005	New York City Housing Authority	NY005000790	12/31	$ 7,115,704	17,371	$ 409.63	1.0150	$ 415.78	$ 3,265	$ 175,610	-	$ 624.69	1.018	$ 635.93	$ 24.12
4286	NY005	New York City Housing Authority	NY005000870	12/31	$ 10,683,593	23,019	$ 464.12	1.0150	$ 471.08	$ 4,309	$ 518,375	-	$ 636.94	1.018	$ 648.40	$ 24.12
4287	NY005	New York City Housing Authority	NY005000880	12/31	$ 5,425,119	13,112	$ 413.75	1.0150	$ 419.96	$ 2,445	$ 136,405	-	$ 646.27	1.018	$ 657.90	$ 24.12
4288	NY005	New York City Housing Authority	NY005000890	12/31	$ 7,386,650	17,797	$ 415.05	1.0150	$ 421.28	$ 3,332	$ 296,412	-	$ 667.33	1.018	$ 679.34	$ 24.12
4289	NY005	New York City Housing Authority	NY005001010	12/31	$ 3,395,320	7,327	$ 463.40	1.0150	$ 470.35	$ 1,368	$ 134,210	-	$ 633.78	1.018	$ 645.19	$ 24.12
4290	NY005	New York City Housing Authority	NY005001130	12/31	$ 7,473,544	17,611	$ 424.37	1.0150	$ 430.73	$ 3,278	$ 294,110	-	$ 628.47	1.018	$ 639.78	$ 24.12
4291	NY005	New York City Housing Authority	NY005001180	12/31	$ 4,675,241	11,038	$ 423.56	1.0150	$ 429.91	$ 2,054	$ 199,958	-	$ 658.10	1.018	$ 669.95	$ 24.12
4292	NY005	New York City Housing Authority	NY005001210	12/31	$ 4,899,922	11,797	$ 415.35	1.0150	$ 421.58	$ 2,203	$ 143,075	-	$ 658.23	1.018	$ 670.08	$ 24.12
4293	NY005	New York City Housing Authority	NY005001220	12/31	$ 5,297,201	10,455	$ 506.67	1.0150	$ 514.27	$ 1,955	$ 267,785	-	$ 667.33	1.018	$ 679.34	$ 24.12
4294	NY005	New York City Housing Authority	NY005001230	12/31	$ 4,110,113	8,921	$ 460.72	1.0150	$ 467.63	$ 1,664	$ 97,849	-	$ 663.17	1.018	$ 675.11	$ 24.12
4295	NY005	New York City Housing Authority	NY005001360	12/31	$ 5,794,261	11,265	$ 514.36	1.0150	$ 522.08	$ 2,097	$ 139,916	-	$ 602.12	1.018	$ 612.96	$ 24.12
4296	NY005	New York City Housing Authority	NY005001490	12/31	$ 8,413,218	19,132	$ 439.75	1.0150	$ 446.34	$ 3,583	$ 325,341	-	$ 656.37	1.018	$ 668.18	$ 24.12
4297	NY005	New York City Housing Authority	NY005001650	12/31	$ 3,317,904	8,424	$ 393.86	1.0150	$ 399.77	$ 1,581	$ 141,597	-	$ 618.31	1.018	$ 629.44	$ 24.12
4298	NY005	New York City Housing Authority	NY005002000	12/31	$ 2,854,926	5,137	$ 555.76	1.0150	$ 564.09	$ 955	$ 159,938	-	$ 564.03	1.018	$ 574.18	$ -
4299	NY005	New York City Housing Authority	NY005005050	12/31	$ 8,076,471	18,350	$ 440.13	1.0150	$ 446.74	$ 3,420	$ 401,877	-	$ 583.75	1.018	$ 594.26	$ 24.12
4300	NY005	New York City Housing Authority	NY005005140	12/31	$ 8,847,092	19,475	$ 454.28	1.0150	$ 461.09	$ 3,669	$ 418,042	-	$ 647.32	1.018	$ 658.97	$ 24.12
4301	NY005	New York City Housing Authority	NY005005600	12/31	N/A	N/A	N/A	1.0150	N/A	$ 111	N/A	-	$ 614.04	1.018	$ 625.09	$ 24.12
4302	NY005	New York City Housing Authority	NY005010030	12/31	$ 5,525,222	14,289	$ 386.68	1.0150	$ 392.48	$ 2,801	$ 204,788	-	$ 543.85	1.018	$ 553.64	$ 24.12
4303	NY005	New York City Housing Authority	NY005010060	12/31	$ 8,946,716	21,081	$ 424.40	1.0150	$ 430.76	$ 3,925	$ 402,085	-	$ 564.33	1.018	$ 574.49	$ 24.12
4304	NY005	New York City Housing Authority	NY005010080	12/31	$ 5,181,454	12,467	$ 415.61	1.0150	$ 421.85	$ 2,325	$ 90,597	-	$ 636.50	1.018	$ 647.96	$ 24.12
4305	NY005	New York City Housing Authority	NY005010090	12/31	$ 10,225,997	24,469	$ 417.92	1.0150	$ 424.19	$ 4,604	$ 363,520	-	$ 621.97	1.018	$ 633.17	$ 24.12
4306	NY005	New York City Housing Authority	NY005010100	12/31	$ 6,361,194	15,832	$ 401.79	1.0150	$ 407.82	$ 2,976	$ 299,245	-	$ 581.60	1.018	$ 592.07	$ 24.12

4307	NY005	New York City Housing Authority	NY005010130	12/31	$ 2,753,264	7,080	$ 388.88	1.0150	$ 394.71	$ 1,404	$ 98,202	-	$ 618.90	1.018	$ 630.04	$ 24.12
4308	NY005	New York City Housing Authority	NY005010180	12/31	$ 9,407,118	20,964	$ 448.73	1.0150	$ 455.46	$ 3,927	$ 247,199	-	$ 667.33	1.018	$ 679.34	$ 24.12
4309	NY005	New York City Housing Authority	NY005010220	12/31	$ 7,800,432	17,421	$ 447.76	1.0150	$ 454.48	$ 3,245	$ 367,067	-	$ 598.01	1.018	$ 608.77	$ 24.12
4310	NY005	New York City Housing Authority	NY005010280	12/31	$ 5,763,775	14,760	$ 390.50	1.0150	$ 396.36	$ 2,756	$ 189,795	-	$ 642.10	1.018	$ 653.66	$ 24.12
4311	NY005	New York City Housing Authority	NY005010300	12/31	$ 7,509,235	17,966	$ 417.97	1.0150	$ 424.24	$ 4,142	$ 275,802	-	$ 647.73	1.018	$ 659.39	$ 24.12
4312	NY005	New York City Housing Authority	NY005010310	12/31	$ 7,648,177	17,597	$ 434.63	1.0150	$ 441.15	$ 3,289	$ 392,308	-	$ 638.36	1.018	$ 649.85	$ 24.12
4313	NY005	New York City Housing Authority	NY005010320	12/31	$ 7,257,742	18,536	$ 391.55	1.0150	$ 397.42	$ 3,449	$ 297,318	-	$ 625.14	1.018	$ 636.39	$ 24.12
4314	NY005	New York City Housing Authority	NY005010340	12/31	$ 5,530,931	12,556	$ 440.50	1.0150	$ 447.11	$ 2,348	$ 208,333	-	$ 623.77	1.018	$ 635.00	$ 24.12
4315	NY005	New York City Housing Authority	NY005010350	12/31	$ 2,822,288	8,300	$ 340.03	1.0150	$ 345.14	$ 1,548	$ 111,510	-	$ 550.75	1.018	$ 560.66	$ 24.12
4316	NY005	New York City Housing Authority	NY005010360	12/31	$ 11,264,448	26,232	$ 429.42	1.0150	$ 435.86	$ 4,886	$ 489,338	-	$ 603.98	1.018	$ 614.85	$ 24.12
4317	NY005	New York City Housing Authority	NY005010390	12/31	$ 7,823,724	17,875	$ 437.69	1.0150	$ 444.26	$ 3,358	$ 323,138	-	$ 535.14	1.018	$ 544.77	$ 24.12
4318	NY005	New York City Housing Authority	NY005010450	12/31	$ 4,453,622	11,082	$ 401.88	1.0150	$ 407.91	$ 2,068	$ 163,424	-	$ 591.10	1.018	$ 601.74	$ 24.12
4319	NY005	New York City Housing Authority	NY005010460	12/31	$ 328,080	854	$ 384.17	1.0150	$ 389.93	$ 160	$ 12,590	-	$ 606.85	1.018	$ 617.77	$ 24.12
4320	NY005	New York City Housing Authority	NY005010470	12/31	$ 8,296,268	19,140	$ 433.45	1.0150	$ 439.95	$ 3,576	$ 350,350	-	$ 554.07	1.018	$ 564.04	$ 24.12
4321	NY005	New York City Housing Authority	NY005010600	12/31	$ 12,982,769	28,451	$ 456.32	1.0150	$ 463.17	$ 5,311	$ 602,033	-	$ 647.00	1.018	$ 658.65	$ 24.12
4322	NY005	New York City Housing Authority	NY005010620	12/31	$ 10,888,584	23,267	$ 467.98	1.0150	$ 475.00	$ 4,351	$ 407,997	-	$ 647.86	1.018	$ 659.52	$ 24.12
4323	NY005	New York City Housing Authority	NY005010630	12/31	$ 8,737,702	20,101	$ 434.69	1.0150	$ 441.21	$ 4,065	$ 225,743	-	$ 611.15	1.018	$ 622.15	$ 24.12
4324	NY005	New York City Housing Authority	NY005010640	12/31	$ 8,638,847	20,571	$ 419.95	1.0150	$ 426.25	$ 3,831	$ 294,101	-	$ 636.81	1.018	$ 648.27	$ 24.12
4325	NY005	New York City Housing Authority	NY005010670	12/31	$ 8,450,207	20,502	$ 412.17	1.0150	$ 418.35	$ 3,829	$ 269,784	-	$ 641.11	1.018	$ 652.65	$ 24.12
4326	NY005	New York City Housing Authority	NY005010700	12/31	$ 7,412,517	17,894	$ 414.25	1.0150	$ 420.46	$ 3,349	$ 284,819	-	$ 643.82	1.018	$ 655.41	$ 24.12
4327	NY005	New York City Housing Authority	NY005010730	12/31	$ 7,337,284	16,892	$ 434.36	1.0150	$ 440.88	$ 3,145	$ 323,369	-	$ 636.15	1.018	$ 647.60	$ 24.12
4328	NY005	New York City Housing Authority	NY005010740	12/31	$ 10,800,872	24,642	$ 438.31	1.0150	$ 444.89	$ 4,784	$ 421,251	-	$ 662.25	1.018	$ 674.17	$ 24.12
4329	NY005	New York City Housing Authority	NY005010750	12/31	$ 3,915,293	9,943	$ 393.77	1.0150	$ 399.68	$ 1,955	N/A	-	$ 650.04	1.018	$ 661.74	$ 24.12
4330	NY005	New York City Housing Authority	NY005010760	12/31	$ 7,979,244	17,744	$ 449.69	1.0150	$ 456.43	$ 3,309	$ 334,287	-	$ 634.60	1.018	$ 646.02	$ 24.12
4331	NY005	New York City Housing Authority	NY005010810	12/31	$ 400,595	1,122	$ 357.04	1.0150	$ 362.39	$ 215	$ 16,221	-	$ 556.53	1.018	$ 566.55	$ 24.12
4332	NY005	New York City Housing Authority	NY005010820	12/31	$ 12,865,456	27,805	$ 462.70	1.0150	$ 469.64	$ 5,220	$ 559,479	-	$ 606.81	1.018	$ 617.73	$ 24.12
4333	NY005	New York City Housing Authority	NY005010840	12/31	$ 6,649,026	17,271	$ 384.98	1.0150	$ 390.76	$ 3,221	$ 219,511	-	$ 637.27	1.018	$ 648.74	$ 24.12
4334	NY005	New York City Housing Authority	NY005010860	12/31	$ 1,135,958	2,483	$ 457.49	1.0150	$ 464.36	$ 464	$ 56,238	-	$ 580.22	1.018	$ 590.66	$ 24.12
4335	NY005	New York City Housing Authority	NY005010910	12/31	$ 3,675,977	10,596	$ 346.92	1.0150	$ 352.13	$ 1,983	$ 147,170	-	$ 542.05	1.018	$ 551.81	$ 24.12
4336	NY005	New York City Housing Authority	NY005010930	12/31	$ 2,244,088	5,491	$ 408.68	1.0150	$ 414.82	$ 1,028	$ 17,194	-	$ 645.61	1.018	$ 657.23	$ 24.12
4337	NY005	New York City Housing Authority	NY005010970	12/31	$ 8,419,603	18,620	$ 452.18	1.0150	$ 458.96	$ 3,469	$ 347,832	-	$ 635.15	1.018	$ 646.58	$ 24.12
4338	NY005	New York City Housing Authority	NY005010980	12/31	$ 9,190,159	20,694	$ 444.10	1.0150	$ 450.76	$ 4,013	$ 77,235	-	$ 628.24	1.018	$ 639.55	$ 24.12
4339	NY005	New York City Housing Authority	NY005011000	12/31	$ 7,765,268	17,852	$ 434.98	1.0150	$ 441.50	$ 3,340	$ 258,592	-	$ 601.29	1.018	$ 612.11	$ 24.12
4340	NY005	New York City Housing Authority	NY005011020	12/31	$ 9,419,007	22,436	$ 419.82	1.0150	$ 426.11	$ 4,187	$ 308,484	-	$ 667.33	1.018	$ 679.34	$ 24.12
4341	NY005	New York City Housing Authority	NY005011110	12/31	$ 385,618	1,453	$ 265.39	1.0150	$ 269.38	$ 278	$ 11,445	-	$ 472.80	1.018	$ 481.31	$ 24.12
4342	NY005	New York City Housing Authority	NY005011170	12/31	$ 3,702,239	10,198	$ 363.04	1.0150	$ 368.48	$ 1,923	$ 132,083	-	$ 564.20	1.018	$ 574.36	$ 24.12
4343	NY005	New York City Housing Authority	NY005011270	12/31	$ 4,878,539	11,551	$ 422.35	1.0150	$ 428.68	$ 2,172	$ 89,363	-	$ 552.96	1.018	$ 562.91	$ 24.12
4344	NY005	New York City Housing Authority	NY005011310	12/31	$ 6,428,064	14,243	$ 451.31	1.0150	$ 458.08	$ 2,654	$ 299,869	-	$ 667.33	1.018	$ 679.34	$ 24.12
4345	NY005	New York City Housing Authority	NY005011330	12/31	$ 1,032,576	2,588	$ 398.99	1.0150	$ 404.97	$ 209	$ 36,239	-	$ 617.94	1.018	$ 629.06	$ 24.12
4346	NY005	New York City Housing Authority	NY005011340	12/31	$ 3,642,694	8,356	$ 435.94	1.0150	$ 442.48	$ 1,561	$ 106,419	-	$ 606.11	1.018	$ 617.02	$ 24.12
4347	NY005	New York City Housing Authority	NY005011350	12/31	$ 5,465,576	13,079	$ 417.89	1.0150	$ 424.16	$ 2,450	$ 228,736	-	$ 630.99	1.018	$ 642.35	$ 24.12
4348	NY005	New York City Housing Authority	NY005011380	12/31	$ 2,780,469	6,306	$ 440.92	1.0150	$ 447.54	$ 1,193	$ 103,971	-	$ 623.82	1.018	$ 635.05	$ 24.12
4349	NY005	New York City Housing Authority	NY005011390	12/31	$ 6,509,185	15,704	$ 414.49	1.0150	$ 420.71	$ 2,936	$ 240,998	-	$ 520.06	1.018	$ 529.42	$ 24.12
4350	NY005	New York City Housing Authority	NY005011410	12/31	$ 3,713,931	9,633	$ 385.54	1.0150	$ 391.33	$ 1,801	$ 120,639	-	$ 658.17	1.018	$ 670.02	$ 24.12
4351	NY005	New York City Housing Authority	NY005011450	12/31	$ 8,948,179	21,638	$ 413.54	1.0150	$ 419.74	$ 4,058	$ 324,208	-	$ 628.98	1.018	$ 640.30	$ 24.12

4352	NY005	New York City Housing Authority	NY005011530	12/31	$ 1,444,090	3,197	$ 451.70	1.0150	$ 458.48	$ 593	$ 43,003	-	$ 584.87	1.018	$ 595.40	$ 24.12
4353	NY005	New York City Housing Authority	NY005011620	12/31	$ 2,104,920	4,335	$ 485.56	1.0150	$ 492.85	$ 806	$ 96,989	-	$ 627.69	1.018	$ 638.99	$ 24.12
4354	NY005	New York City Housing Authority	NY005011630	12/31	$ 5,300,210	12,155	$ 436.05	1.0150	$ 442.59	$ 2,279	$ 233,110	-	$ 625.28	1.018	$ 636.54	$ 24.12
4355	NY005	New York City Housing Authority	NY005011660	12/31	$ 5,421,466	14,792	$ 366.51	1.0150	$ 372.01	$ 2,785	$ 97,486	-	$ 594.82	1.018	$ 605.53	$ 24.12
4356	NY005	New York City Housing Authority	NY005011670	12/31	$ 3,580,728	9,469	$ 378.15	1.0150	$ 383.82	$ 1,779	$ 141,628	-	$ 561.30	1.018	$ 571.40	$ 24.12
4357	NY005	New York City Housing Authority	NY005011680	12/31	$ 4,373,118	12,083	$ 361.92	1.0150	$ 367.35	$ 2,281	$ 184,027	-	$ 582.57	1.018	$ 593.06	$ 24.12
4358	NY005	New York City Housing Authority	NY005011690	12/31	$ 4,798,748	11,514	$ 416.78	1.0150	$ 423.03	$ 2,166	$ 104,944	-	$ 615.12	1.018	$ 626.19	$ 24.12
4359	NY005	New York City Housing Authority	NY005011700	12/31	$ 7,482,116	17,555	$ 426.21	1.0150	$ 432.60	$ 3,347	$ 103,695	-	$ 612.20	1.018	$ 623.22	$ 24.12
4360	NY005	New York City Housing Authority	NY005011720	12/31	$ 6,605,672	15,496	$ 426.28	1.0150	$ 432.68	$ 2,954	$ 43,553	-	$ 619.24	1.018	$ 630.39	$ 24.12
4361	NY005	New York City Housing Authority	NY005011860	12/31	$ 4,777,667	10,940	$ 436.72	1.0150	$ 443.27	$ 2,039	$ 212,196	-	$ 555.59	1.018	$ 565.59	$ 24.12
4362	NY005	New York City Housing Authority	NY005011940	12/31	$ 2,519,738	7,426	$ 339.31	1.0150	$ 344.40	$ 1,384	$ 115,635	-	$ 513.63	1.018	$ 522.88	$ 24.12
4363	NY005	New York City Housing Authority	NY005012020	12/31	$ 2,869,588	6,817	$ 420.95	1.0150	$ 427.26	$ 1,399	$ 102,838	-	$ 595.53	1.018	$ 606.25	$ 24.12
4364	NY005	New York City Housing Authority	NY005012090	12/31	$ 1,485,680	2,243	$ 662.36	1.0150	$ 672.30	$ 453	N/A	-	$ 667.33	1.018	$ 679.34	$ 24.12
4365	NY005	New York City Housing Authority	NY005012100	12/31	$ 3,319,358	7,326	$ 453.09	1.0150	$ 459.89	$ 1,370	$ 120,865	-	$ 667.33	1.018	$ 679.34	$ 24.12
4366	NY005	New York City Housing Authority	NY005012110	12/31	$ 4,454,924	10,452	$ 426.23	1.0150	$ 432.62	$ 2,039	$ 68,340	-	$ 659.61	1.018	$ 671.48	$ 24.12
4367	NY005	New York City Housing Authority	NY005012210	12/31	$ 2,392,325	5,683	$ 420.96	1.0150	$ 427.28	$ 1,064	$ 110,012	-	$ 594.54	1.018	$ 605.24	$ 24.12
4368	NY005	New York City Housing Authority	NY005012270	12/31	$ 3,643,101	9,135	$ 398.81	1.0150	$ 404.79	$ 1,708	$ 129,045	-	$ 586.80	1.018	$ 597.36	$ 24.12
4369	NY005	New York City Housing Authority	NY005012340	12/31	$ 2,534,327	6,258	$ 404.97	1.0150	$ 411.05	$ 1,166	$ 88,158	-	$ 650.58	1.018	$ 662.29	$ 24.12
4370	NY005	New York City Housing Authority	NY005012410	12/31	$ 2,626,713	8,308	$ 316.17	1.0150	$ 320.91	$ 1,566	$ 92,942	-	$ 532.78	1.018	$ 542.37	$ 24.12
4371	NY005	New York City Housing Authority	NY005012430	12/31	$ 5,209,615	11,133	$ 467.94	1.0150	$ 474.96	$ 2,074	$ 222,770	-	$ 667.33	1.018	$ 679.34	$ 24.12
4372	NY005	New York City Housing Authority	NY005012470	12/31	$ 6,237,888	15,670	$ 398.08	1.0150	$ 404.05	$ 2,916	$ 290,568	-	$ 593.02	1.018	$ 603.69	$ 24.12
4373	NY005	New York City Housing Authority	NY005012520	12/31	$ 2,072,155	6,169	$ 335.90	1.0150	$ 340.94	$ 1,155	$ 59,620	-	$ 574.01	1.018	$ 584.34	$ 24.12
4374	NY005	New York City Housing Authority	NY005012570	12/31	$ 1,210,265	2,674	$ 452.60	1.0150	$ 459.39	$ 498	$ 42,815	-	$ 623.69	1.018	$ 634.92	$ 24.12
4375	NY005	New York City Housing Authority	NY005012610	12/31	$ 5,111,883	11,950	$ 427.77	1.0150	$ 434.19	$ 2,254	$ 199,922	-	$ 650.98	1.018	$ 662.70	$ 24.12
4376	NY005	New York City Housing Authority	NY005012670	12/31	$ 8,276,691	20,375	$ 406.22	1.0150	$ 412.31	$ 3,796	$ 270,447	-	$ 640.31	1.018	$ 651.84	$ 24.12
4377	NY005	New York City Housing Authority	NY005012800	12/31	$ 4,500,036	9,633	$ 467.15	1.0150	$ 474.16	$ 1,801	$ 158,538	-	$ 650.73	1.018	$ 662.44	$ 24.12
4378	NY005	New York City Housing Authority	NY005012920	12/31	$ 2,292,295	5,672	$ 404.14	1.0150	$ 410.20	$ 1,053	$ 85,972	-	$ 565.36	1.018	$ 575.54	$ 24.12
4379	NY005	New York City Housing Authority	NY005013080	12/31	$ 3,171,159	8,750	$ 362.42	1.0150	$ 367.85	$ 1,644	$ 101,611	-	$ 550.04	1.018	$ 559.94	$ 24.12
4380	NY005	New York City Housing Authority	NY005013090	12/31	$ 2,167,805	6,986	$ 310.31	1.0150	$ 314.96	$ 1,315	$ 49,882	-	$ 511.90	1.018	$ 521.11	$ 24.12
4381	NY005	New York City Housing Authority	NY005013170	12/31	$ 1,595,082	3,594	$ 443.82	1.0150	$ 450.48	$ 680	$ 38,375	-	$ 530.75	1.018	$ 540.30	$ 24.12
4382	NY005	New York City Housing Authority	NY005013410	12/31	$ 1,903,762	4,907	$ 387.97	1.0150	$ 393.79	$ 917	$ 76,658	-	$ 575.74	1.018	$ 586.10	$ 24.12
4383	NY005	New York City Housing Authority	NY005013420	12/31	$ 4,057,678	10,833	$ 374.57	1.0150	$ 380.18	$ 1,888	$ 139,717	-	$ 566.75	1.018	$ 576.95	$ 24.12
4384	NY005	New York City Housing Authority	NY005013510	12/31	$ 4,770,538	10,606	$ 449.80	1.0150	$ 456.54	$ 1,979	$ 231,399	-	$ 603.51	1.018	$ 614.37	$ 24.12
4385	NY005	New York City Housing Authority	NY005013590	12/31	$ 1,005,343	2,164	$ 464.58	1.0150	$ 471.54	$ 404	$ 51,696	-	$ 622.07	1.018	$ 633.27	$ 24.12
4386	NY005	New York City Housing Authority	NY005015300	12/31	$ 3,967,271	9,872	$ 401.87	1.0150	$ 407.90	$ 1,844	$ 109,175	-	$ 602.10	1.018	$ 612.94	$ 24.12
4387	NY005	New York City Housing Authority	NY005015310	12/31	$ 1,684,360	4,234	$ 397.82	1.0150	$ 403.78	$ 788	$ 60,774	-	$ 593.49	1.018	$ 604.17	$ 24.12
4388	NY005	New York City Housing Authority	NY005020490	12/31	$ 853	17,576	$ 0.05	1.0150	$ 0.05	$ 15,383	N/A	-	$ 709.35	1.018	$ 722.12	$ 24.12
4389	NY005	New York City Housing Authority	NY005020800	12/31	$ 46,666	20,239	$ 2.31	1.0150	$ 2.34	$ 18,502	N/A	-	$ 709.35	1.018	$ 722.12	$ 24.12
4390	NY005	New York City Housing Authority	NY005020810	12/31	$ 2,855	13,092	$ 0.22	1.0150	$ 0.22	$ 11,633	N/A	-	$ 709.35	1.018	$ 722.12	$ 24.12
4391	NY005	New York City Housing Authority	NY005020830	12/31	$ 14,760	17,610	$ 0.84	1.0150	$ 0.85	$ 16,060	N/A	-	$ 608.93	1.018	$ 619.89	$ 24.12
4392	NY005	New York City Housing Authority	NY005020860	12/31	$ 619	12,414	$ 0.05	1.0150	$ 0.05	$ 11,158	N/A	-	$ 605.27	1.018	$ 616.16	$ 24.12
4393	NY005	New York City Housing Authority	NY005020920	12/31	$ 816	15,749	$ 0.05	1.0150	$ 0.05	$ 14,716	N/A	-	$ 574.58	1.018	$ 584.92	$ 24.12
4394	NY005	New York City Housing Authority	NY005020930	12/31	$ 511	9,860	$ 0.05	1.0150	$ 0.05	$ 9,210	N/A	-	$ 584.04	1.018	$ 594.55	$ 24.12
4395	NY005	New York City Housing Authority	NY005020990	12/31	$ 366	7,646	$ 0.05	1.0150	$ 0.05	$ 6,594	N/A	-	$ 590.17	1.018	$ 600.79	$ 24.12
4396	NY005	New York City Housing Authority	NY005021110	12/31	$ 64,594	11,597	$ 5.57	1.0150	$ 5.65	$ 11,076	N/A	-	$ 351.41	1.018	$ 357.74	$ 24.12

4397	NY005	New York City Housing Authority	NY005021140	12/31	$ 343	6,886	$ 0.05	1.0150	$ 0.05	$ 6,192	N/A	-	$ 603.78	1.018	$ 614.65	$ 24.12
4398	NY005	New York City Housing Authority	NY005021340	12/31	$ 216	4,424	$ 0.05	1.0150	$ 0.05	$ 3,887	N/A	-	$ 551.43	1.018	$ 561.36	$ 24.12
4399	NY005	New York City Housing Authority	NY005021870	12/31	$ 2,853	1,874	$ 1.52	1.0150	$ 1.55	$ 1,601	N/A	-	$ 545.45	1.018	$ 555.27	$ 24.12
4400	NY005	New York City Housing Authority	NY005023770	12/31	$ 336	6,863	$ 0.05	1.0150	$ 0.05	$ 6,064	N/A	-	$ 561.10	1.018	$ 571.20	$ 24.12
4401	NY006	Utica Housing Authority	NY006000001	12/31	$ 1,115,500	4,057	$ 274.96	1.0150	$ 279.08	$ 4,620	$ 61,617	-	$ 391.94	1.018	$ 398.99	$ -
4402	NY006	Utica Housing Authority	NY006000002	12/31	$ -	299	$ -	1.0150	$ -	$ -	$ -	-	$ 389.05	1.018	$ 396.05	$ -
4403	NY006	Utica Housing Authority	NY006000003	12/31	$ 691,910	2,352	$ 294.18	1.0150	$ 298.59	$ 2,660	$ 38,160	-	$ 365.49	1.018	$ 372.07	$ -
4404	NY006	Utica Housing Authority	NY006000004	12/31	$ 462,501	1,845	$ 250.68	1.0150	$ 254.44	$ 2,100	$ 30,776	-	$ 298.53	1.018	$ 303.90	$ -
4405	NY006	Utica Housing Authority	NY006000009	12/31	$ 403,482	1,281	$ 314.97	1.0150	$ 319.70	$ 1,400	$ 24,934	-	$ 359.97	1.018	$ 366.45	$ -
4406	NY006	Utica Housing Authority	NY006000013	12/31	$ -	252	$ -	1.0150	$ -	$ -	$ -	-	$ 424.91	1.018	$ 432.56	$ -
4407	NY006	Utica Housing Authority	NY006000014	12/31	$ 22,847	102	$ 223.99	1.0150	$ 227.35	$ 14	$ 373	-	$ 276.78	1.018	$ 281.76	$ -
4408	NY006	Utica Housing Authority	NY006000015	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 277.58	1.018	$ 282.58	$ -
4409	NY008	Tuckahoe Housing Authority	NY008000001	9/30	$ 986,818	1,793	$ 550.37	1.0172	$ 559.84	$ 6,400	$ 66,135	-	$ 540.33	1.018	$ 550.06	$ -
4410	NY009	Albany Housing Authority	NY009000001	6/30	$ 385,589	1,448	$ 266.29	1.0194	$ 271.46	$ 1,712	$ 21,940	-	$ 425.94	1.018	$ 433.61	$ 109.52
4411	NY009	Albany Housing Authority	NY009000002	6/30	$ -	1,581	$ -	1.0194	$ -	$ -	$ -	-	$ 517.92	1.018	$ 527.24	$ 109.52
4412	NY009	Albany Housing Authority	NY009000003	6/30	$ 1,220,252	4,517	$ 270.15	1.0194	$ 275.39	$ 5,326	$ 83,243	-	$ 336.17	1.018	$ 342.22	$ 109.52
4413	NY009	Albany Housing Authority	NY009000004	6/30	$ 634,903	2,235	$ 284.07	1.0194	$ 289.58	$ 2,663	$ 29,215	-	$ 317.05	1.018	$ 322.76	$ 109.52
4414	NY009	Albany Housing Authority	NY009000005	6/30	$ 1,033,829	3,291	$ 314.14	1.0194	$ 320.23	$ 4,755	$ 57,207	-	$ 340.61	1.018	$ 346.74	$ 109.52
4415	NY009	Albany Housing Authority	NY009000007	6/30	$ 678,538	2,162	$ 313.85	1.0194	$ 319.94	$ 2,473	$ 50,962	-	$ 295.34	1.018	$ 300.66	$ 109.52
4416	NY009	Albany Housing Authority	NY009000008	6/30	$ -	668	$ -	1.0194	$ -	$ -	$ -	-	$ 517.92	1.018	$ 527.24	$ 109.52
4417	NY009	Albany Housing Authority	NY009000009	6/30	$ -	647	$ -	1.0194	$ -	$ -	$ -	-	$ 517.92	1.018	$ 527.24	$ 109.52
4418	NY009	Albany Housing Authority	NY009000010	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 385.85	1.018	$ 392.80	$ 109.52
4419	NY009	Albany Housing Authority	NY009000011	6/30	$ -	271	$ -	1.0194	$ -	$ -	$ -	-	$ 354.84	1.018	$ 361.23	$ 109.52
4420	NY009	Albany Housing Authority	NY009000012	6/30	$ 558,962	1,877	$ 297.80	1.0194	$ 303.57	$ 2,092	$ 37,569	-	$ 277.63	1.018	$ 282.63	$ 109.52
4421	NY009	Albany Housing Authority	NY009000013	6/30	$ -	311	$ -	1.0194	$ -	$ -	$ -	-	$ 363.83	1.018	$ 370.38	$ 109.52
4422	NY009	Albany Housing Authority	NY009000016	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 290.39	1.018	$ 295.62	$ -
4423	NY010	Watertown Housing Authority	NY010100000	12/31	$ 831,566	2,367	$ 351.32	1.0150	$ 356.59	$ 2,564	$ 42,029	-	$ 383.01	1.017	$ 389.52	$ -
4424	NY010	Watertown Housing Authority	NY010200000	12/31	$ 1,089,372	3,486	$ 312.50	1.0150	$ 317.19	$ 2,666	$ 73,312	-	$ 308.86	1.017	$ 314.11	$ -
4425	NY010	Watertown Housing Authority	NY010300000	12/31	$ 479,861	1,768	$ 271.41	1.0150	$ 275.49	$ 1,770	$ 36,469	-	$ 279.89	1.017	$ 284.65	$ -
4426	NY011	Niagara Falls Housing Authority	NY011000003	3/31	$ 609,080	2,126	$ 286.49	1.0216	$ 292.68	$ 2,499	$ 43,226	-	$ 295.24	1.018	$ 300.55	$ 167.38
4427	NY011	Niagara Falls Housing Authority	NY011000005	3/31	$ 753,033	2,909	$ 258.86	1.0216	$ 264.45	$ 3,434	$ 44,789	-	$ 299.93	1.018	$ 305.33	$ 167.38
4428	NY011	Niagara Falls Housing Authority	NY011000012	3/31	$ -	768	$ -	1.0216	$ -	$ -	$ -	-	$ 405.42	1.018	$ 412.72	$ 167.38
4429	NY011	Niagara Falls Housing Authority	NY011000013	3/31	$ -	1,032	$ -	1.0216	$ -	$ -	$ -	-	$ 389.54	1.018	$ 396.55	$ 167.38
4430	NY011	Niagara Falls Housing Authority	NY011000071	3/31	$ 562,925	1,959	$ 287.35	1.0216	$ 293.56	$ 2,279	$ 34,947	-	$ 358.10	1.018	$ 364.55	$ 167.38
4431	NY011	Niagara Falls Housing Authority	NY011000072	3/31	$ 309,736	1,162	$ 266.55	1.0216	$ 272.31	$ 1,387	$ 11,994	H6 Demo	$ 466.98	1.018	$ 475.39	$ 167.38
4432	NY012	Troy Housing Authority	NY012200001	12/31	$ 792,533	2,676	$ 296.16	1.0150	$ 300.61	$ 3,279	$ 48,603	-	$ 411.33	1.018	$ 418.73	$ -
4433	NY012	Troy Housing Authority	NY012200002	12/31	$ 442,674	1,449	$ 305.50	1.0150	$ 310.09	$ 1,898	$ 29,175	-	$ 388.43	1.018	$ 395.42	$ -
4434	NY012	Troy Housing Authority	NY012200003	12/31	$ 483,756	1,325	$ 365.10	1.0150	$ 370.58	$ 1,726	$ 29,773	-	$ 385.15	1.018	$ 392.08	$ -
4435	NY012	Troy Housing Authority	NY012200004	12/31	$ 557,142	1,432	$ 389.07	1.0150	$ 394.90	$ 1,898	$ 27,958	-	$ 443.93	1.018	$ 451.92	$ -
4436	NY012	Troy Housing Authority	NY012200005	12/31	$ 571,467	1,683	$ 339.55	1.0150	$ 344.65	$ 2,071	$ 36,069	-	$ 288.82	1.018	$ 294.02	$ -
4437	NY012	Troy Housing Authority	NY012200006	12/31	$ 1,411,529	4,601	$ 306.79	1.0150	$ 311.39	$ 5,868	$ 101,410	-	$ 363.40	1.018	$ 369.94	$ -
4438	NY013	Tarrytown Municipal Housing Authority	NY013000001	9/30	$ 1,095,173	1,794	$ 610.46	1.0172	$ 620.96	$ 8,874	$ 68,671	-	$ 564.84	1.018	$ 575.01	$ -
4439	NY014	Port Chester Housing Authority	NY014000001	3/31	$ 1,661,224	3,992	$ 416.14	1.0216	$ 425.13	$ 6,550	$ 73,917	-	$ 583.12	1.018	$ 593.62	$ -
4440	NY014	Port Chester Housing Authority	NY014000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 583.12	1.018	$ 593.62	$ -
4441	NY014	Port Chester Housing Authority	NY014000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 451.02	1.018	$ 459.14	$ -

4442	NY015	Mechanicville Housing Authority	NY015000001	9/30	$ 355,054	1,376	$ 258.03	1.0172	$ 262.47	$ -	$ 22,427	-	$ 340.27	1.018	$ 346.39	$ 32.99
4443	NY015	Mechanicville Housing Authority	NY015000002	9/30	$ 118,339	478	$ 247.57	1.0172	$ 251.83	$ -	$ 9,988	-	$ 292.83	1.018	$ 298.10	$ 32.99
4444	NY016	Binghamton Housing Authority	NY016000001	6/30	$ 507,447	1,755	$ 289.14	1.0194	$ 294.75	$ 7,840	$ 14,870	-	$ 396.17	1.018	$ 403.30	$ -
4445	NY016	Binghamton Housing Authority	NY016000002	6/30	$ 677,010	2,613	$ 259.09	1.0194	$ 264.12	$ 9,800	$ 43,666	-	$ 309.86	1.018	$ 315.44	$ -
4446	NY016	Binghamton Housing Authority	NY016000005	6/30	$ 998,446	3,142	$ 317.77	1.0194	$ 323.94	$ 10,360	$ 55,591	-	$ 371.27	1.018	$ 377.95	$ -
4447	NY017	Jamestown Housing Authority	NY017000001	12/31	$ 666,112	2,350	$ 283.45	1.0150	$ 287.70	$ 5,490	$ 47,501	-	$ 310.53	1.017	$ 315.81	$ 5.25
4448	NY017	Jamestown Housing Authority	NY017000003	12/31	$ -	381	$ -	1.0150	$ -	$ -	$ -	-	$ 359.56	1.017	$ 365.67	$ 5.25
4449	NY018	Plattsburgh Housing Authority	NY018000101	6/30	$ 1,130,301	3,956	$ 285.72	1.0194	$ 291.26	$ 3,658	$ 93,042	-	$ 367.36	1.017	$ 373.61	$ -
4450	NY018	Plattsburgh Housing Authority	NY018000102	6/30	$ 828,433	2,547	$ 325.26	1.0194	$ 331.57	$ 3,485	$ 67,212	-	$ 276.81	1.017	$ 281.52	$ -
4451	NY018	Plattsburgh Housing Authority	NY018000103	6/30	$ 139,051	542	$ 256.55	1.0194	$ 261.53	$ 836	$ 10,030	-	$ 276.81	1.017	$ 281.52	$ -
4452	NY019	Herkimer Housing Authority	NY019000001	6/30	$ 600,875	2,079	$ 289.02	1.0194	$ 294.63	$ 7,700	$ 40,903	-	$ 325.25	1.018	$ 331.10	$ -
4453	NY020	Saratoga Springs Housing Authority	NY020000001	6/30	$ 356,278	1,921	$ 185.46	1.0194	$ 189.06	$ 2,260	$ 23,023	-	$ 384.55	1.018	$ 391.47	$ -
4454	NY020	Saratoga Springs Housing Authority	NY020000002	6/30	$ 497,969	2,057	$ 242.09	1.0194	$ 246.78	$ 2,450	$ 34,261	-	$ 288.71	1.018	$ 293.91	$ -
4455	NY021	Cortland Housing Authority	NY021000001	3/31	$ 1,152,491	4,211	$ 273.69	1.0216	$ 279.60	$ 6,940	$ 81,130	-	$ 275.87	1.017	$ 280.56	$ -
4456	NY021	Cortland Housing Authority	NY021000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 336.40	1.017	$ 342.12	$ -
4457	NY022	Cohoes Housing Authority	NY022000001	9/30	$ 386,210	1,418	$ 272.36	1.0172	$ 277.05	$ 4,239	$ 32,499	-	$ 394.29	1.018	$ 401.39	$ -
4458	NY022	Cohoes Housing Authority	NY022000002	9/30	$ 348,297	1,118	$ 311.54	1.0172	$ 316.89	$ 3,369	$ 24,750	-	$ 441.13	1.018	$ 449.07	$ -
4459	NY022	Cohoes Housing Authority	NY022000003	9/30	$ 342,357	1,086	$ 315.25	1.0172	$ 320.67	$ 3,310	$ 26,278	-	$ 292.16	1.018	$ 297.42	$ -
4460	NY023	Freeport Housing Authority	NY023000001	12/31	$ 1,639,794	3,990	$ 410.98	1.0150	$ 417.14	$ 9,332	$ 96,761	-	$ 534.64	1.018	$ 544.26	$ -
4461	NY023	Freeport Housing Authority	NY023000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 414.37	1.018	$ 421.83	$ -
4462	NY023	Freeport Housing Authority	NY023000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 411.33	1.018	$ 418.73	$ -
4463	NY023	Freeport Housing Authority	NY023000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 583.59	1.018	$ 594.09	$ -
4464	NY025	Watervliet Housing Authority	NY025000001	9/30	$ 514,446	1,514	$ 339.79	1.0172	$ 345.64	$ 2,198	$ 39,450	-	$ 285.83	1.018	$ 290.97	$ -
4465	NY025	Watervliet Housing Authority	NY025000002	9/30	$ 725,297	2,106	$ 344.40	1.0172	$ 350.32	$ 7,477	$ 56,998	-	$ 382.42	1.018	$ 389.30	$ -
4466	NY026	North Tarrytown Housing Authority	NY026000001	9/30	$ 621,713	1,032	$ 602.44	1.0172	$ 612.80	$ 6,850	$ 15,806	-	$ 554.64	1.018	$ 564.62	$ -
4467	NY028	Schenectady Municipal Housing Authority	NY028000110	3/31	$ 1,273,024	4,866	$ 261.62	1.0216	$ 267.27	$ 2,480	$ 82,565	-	$ 316.91	1.018	$ 322.61	$ 30.31
4468	NY028	Schenectady Municipal Housing Authority	NY028000120	3/31	$ 980,444	3,556	$ 275.72	1.0216	$ 281.67	$ 2,480	$ 51,490	-	$ 378.64	1.018	$ 385.46	$ 30.31
4469	NY028	Schenectady Municipal Housing Authority	NY028000130	3/31	$ 838,332	3,448	$ 243.14	1.0216	$ 248.39	$ 2,480	$ 23,965	-	$ 360.88	1.018	$ 367.38	$ 30.31
4470	NY029	Lackawanna Municipal Housing Authority	NY029000001	6/30	$ 1,021,185	3,242	$ 314.99	1.0194	$ 321.10	$ 12,547	$ 69,862	-	$ 389.41	1.018	$ 396.42	$ 89.73
4471	NY029	Lackawanna Municipal Housing Authority	NY029000002	6/30	$ 441,612	1,475	$ 299.40	1.0194	$ 305.21	$ 5,787	$ 29,670	-	$ 428.75	1.018	$ 436.47	$ 89.73
4472	NY029	Lackawanna Municipal Housing Authority	NY029000006	6/30	$ 351,712	1,107	$ 317.72	1.0194	$ 323.88	$ 4,352	$ 27,526	-	$ 277.31	1.018	$ 282.30	$ 89.73
4473	NY030	Elmira Housing Authority	NY030000011	12/31	$ 548,068	1,693	$ 323.73	1.0150	$ 328.58	$ 3,439	$ 39,702	-	$ 378.71	1.018	$ 385.53	$ 11.70
4474	NY030	Elmira Housing Authority	NY030000012	12/31	$ 1,121,956	3,940	$ 284.76	1.0150	$ 289.03	$ 7,985	$ 82,159	-	$ 291.84	1.018	$ 297.09	$ 11.70
4475	NY031	Massena Housing Authority	NY031000001	6/30	$ 728,412	2,807	$ 259.50	1.0194	$ 264.53	$ 5,650	$ 48,311	-	$ 304.38	1.017	$ 309.55	$ -
4476	NY032	Catskill Housing Authority	NY032000362	12/31	$ 318,379	953	$ 334.08	1.0150	$ 339.09	$ 3,160	$ 19,814	-	$ 376.49	1.017	$ 382.89	$ 21.05
4477	NY033	Rensselaer Housing Authority	NY033000001	12/31	$ 381,163	1,717	$ 221.99	1.0150	$ 225.32	$ 3,050	$ 25,743	-	$ 381.94	1.018	$ 388.81	$ 22.47
4478	NY034	Rome Housing Authority	NY034000005	3/31	$ 958,704	3,881	$ 247.02	1.0216	$ 252.36	$ 5,170	$ 66,036	-	$ 286.18	1.018	$ 291.33	$ -
4479	NY034	Rome Housing Authority	NY034000102	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 296.22	1.018	$ 301.55	$ -
4480	NY035	Town of Huntington Housing Authority	NY035000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 506.16	1.018	$ 515.27	$ -
4481	NY038	Mount Kisco Housing Authority	NY038000001	3/31	$ 503,002	906	$ 555.19	1.0216	$ 567.18	$ 5,985	$ 32,403	-	$ 562.94	1.018	$ 573.07	$ -
4482	NY039	Ogdensburg Housing Authority	NY039000001	3/31	$ 431,169	1,198	$ 359.91	1.0216	$ 367.68	$ 1,007	$ 28,253	-	$ 283.61	1.017	$ 288.43	$ -
4483	NY039	Ogdensburg Housing Authority	NY039000002	3/31	$ 375,950	1,320	$ 284.81	1.0216	$ 290.96	$ 1,087	$ 22,627	-	$ 276.62	1.017	$ 281.32	$ -
4484	NY039	Ogdensburg Housing Authority	NY039000003	3/31	$ 460,708	1,509	$ 305.31	1.0216	$ 311.90	$ 1,279	$ 19,425	-	$ 352.58	1.017	$ 358.57	$ -
4485	NY039	Ogdensburg Housing Authority	NY039000004	3/31	$ 145,939	600	$ 243.23	1.0216	$ 248.49	$ 497	$ 9,010	-	$ 276.62	1.017	$ 281.32	$ -
4486	NY041	Rochester Housing Authority	NY041000111	9/30	$ 229,757	1,477	$ 155.56	1.0172	$ 158.23	$ 730	$ 14,511	-	$ 292.37	1.018	$ 297.63	$ 121.98

4487	NY041	Rochester Housing Authority	NY041000112	9/30	$ 351,487	1,304	$ 269.55	1.0172	$ 274.18	$ 730	$ 25,013	-	$ 311.49	1.018	$ 317.10	$ 121.98
4488	NY041	Rochester Housing Authority	NY041000113	9/30	$ 660,270	2,432	$ 271.49	1.0172	$ 276.16	$ 730	$ 45,800	-	$ 298.59	1.018	$ 303.96	$ 121.98
4489	NY041	Rochester Housing Authority	NY041000161	9/30	$ 139,490	457	$ 305.23	1.0172	$ 310.48	$ 730	$ 10,899	-	$ 414.94	1.018	$ 422.41	$ 121.98
4490	NY041	Rochester Housing Authority	NY041000222	9/30	$ 705,939	2,813	$ 250.96	1.0172	$ 255.27	$ 2,920	$ 39,313	-	$ 296.54	1.018	$ 301.88	$ 121.98
4491	NY041	Rochester Housing Authority	NY041000224	9/30	$ 430,118	1,759	$ 244.52	1.0172	$ 248.73	$ 1,460	$ 26,538	-	$ 307.30	1.018	$ 312.83	$ 121.98
4492	NY041	Rochester Housing Authority	NY041000261	9/30	$ 184,694	666	$ 277.32	1.0172	$ 282.09	$ 730	$ 15,554	-	$ 422.34	1.018	$ 429.94	$ 121.98
4493	NY041	Rochester Housing Authority	NY041000333	9/30	$ 322,348	1,184	$ 272.25	1.0172	$ 276.94	$ 1,460	$ 18,126	-	$ 316.60	1.018	$ 322.30	$ 121.98
4494	NY041	Rochester Housing Authority	NY041000334	9/30	$ 256,110	1,157	$ 221.36	1.0172	$ 225.16	$ 2,190	$ 19,831	-	$ 417.76	1.018	$ 425.28	$ 121.98
4495	NY041	Rochester Housing Authority	NY041000337	9/30	$ 279,821	1,178	$ 237.54	1.0172	$ 241.62	$ 730	$ 21,405	-	$ 278.02	1.018	$ 283.02	$ 121.98
4496	NY041	Rochester Housing Authority	NY041000361	9/30	$ 377,849	1,582	$ 238.84	1.0172	$ 242.95	$ 730	$ 30,038	-	$ 435.98	1.018	$ 443.83	$ 121.98
4497	NY041	Rochester Housing Authority	NY041000442	9/30	$ 1,471,631	5,296	$ 277.88	1.0172	$ 282.66	$ 1,460	$ 109,529	-	$ 322.48	1.018	$ 328.28	$ 121.98
4498	NY041	Rochester Housing Authority	NY041000461	9/30	$ 162,090	563	$ 287.90	1.0172	$ 292.86	$ 730	$ 12,928	-	$ 434.34	1.018	$ 442.16	$ 121.98
4499	NY041	Rochester Housing Authority	NY041000551	9/30	$ 166,572	512	$ 325.34	1.0172	$ 330.93	$ 730	$ 10,831	-	$ 451.85	1.018	$ 459.98	$ 121.98
4500	NY041	Rochester Housing Authority	NY041000554	9/30	$ 949,274	3,552	$ 267.25	1.0172	$ 271.85	$ 2,190	$ 75,193	-	$ 375.42	1.018	$ 382.18	$ 121.98
4501	NY041	Rochester Housing Authority	NY041000561	9/30	$ 469,423	1,830	$ 256.52	1.0172	$ 260.93	$ 730	$ 38,659	-	$ 441.28	1.018	$ 449.22	$ 121.98
4502	NY041	Rochester Housing Authority	NY041000562	9/30	$ 107,806	363	$ 296.99	1.0172	$ 302.09	$ 1,460	$ 8,303	-	$ 408.66	1.018	$ 416.02	$ 121.98
4503	NY041	Rochester Housing Authority	NY041000563	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 351.68	1.018	$ 358.01	$ -
4504	NY041	Rochester Housing Authority	NY041000997	9/30	$ -	389	$ -	1.0172	$ -	$ -	$ -	-	$ 405.34	1.018	$ 412.64	$ 121.98
4505	NY041	Rochester Housing Authority	NY041000998	9/30	$ -	410	$ -	1.0172	$ -	$ -	$ -	-	$ 421.08	1.018	$ 428.66	$ 121.98
4506	NY041	Rochester Housing Authority	NY041000999	9/30	$ -	180	$ -	1.0172	$ -	$ -	$ -	-	$ 534.35	1.018	$ 543.97	$ 121.98
4507	NY042	White Plains Housing Authority	NY042000001	3/31	$ 673,833	1,116	$ 603.79	1.0216	$ 616.83	$ 698	$ 49,733	-	$ 514.79	1.018	$ 524.06	$ -
4508	NY042	White Plains Housing Authority	NY042000003	3/31	$ 1,127,072	1,995	$ 564.95	1.0216	$ 577.15	$ 1,234	$ 84,993	-	$ 553.26	1.018	$ 563.22	$ -
4509	NY042	White Plains Housing Authority	NY042000006	3/31	$ 2,940,447	5,377	$ 546.86	1.0216	$ 558.67	$ 3,318	$ 207,623	-	$ 561.57	1.018	$ 571.68	$ -
4510	NY044	Geneva Housing Authority	NY044000001	9/30	$ 331,510	989	$ 335.20	1.0172	$ 340.96	$ 5,446	$ 26,443	-	$ 294.60	1.018	$ 299.90	$ 48.17
4511	NY044	Geneva Housing Authority	NY044000002	9/30	$ 115,613	439	$ 263.36	1.0172	$ 267.89	$ 2,405	$ 10,528	-	$ 396.63	1.018	$ 403.77	$ 48.17
4512	NY044	Geneva Housing Authority	NY044000003	9/30	$ 404,896	1,450	$ 279.24	1.0172	$ 284.04	$ 7,849	$ 20,859	-	$ 367.75	1.018	$ 374.37	$ 48.17
4513	NY045	Kingston Housing Authority	NY045000001	9/30	$ 547,081	1,557	$ 351.37	1.0172	$ 357.41	$ 7,425	$ 22,939	-	$ 346.61	1.018	$ 352.85	$ 102.11
4514	NY045	Kingston Housing Authority	NY045000002	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 293.62	1.018	$ 298.91	$ 102.11
4515	NY046	Town of Hempstead Housing Authority	NY046000001	12/31	$ 441,023	999	$ 441.46	1.0150	$ 448.09	$ 1,000	$ 31,990	-	$ 419.04	1.018	$ 426.58	$ -
4516	NY046	Town of Hempstead Housing Authority	NY046000002	12/31	$ 519,597	1,412	$ 367.99	1.0150	$ 373.51	$ 1,500	$ 29,727	-	$ 421.54	1.018	$ 429.13	$ -
4517	NY046	Town of Hempstead Housing Authority	NY046000003	12/31	$ 733,001	2,019	$ 363.05	1.0150	$ 368.50	$ 2,000	$ 48,573	-	$ 408.42	1.018	$ 415.77	$ -
4518	NY046	Town of Hempstead Housing Authority	NY046000004	12/31	$ 568,898	1,130	$ 503.45	1.0150	$ 511.00	$ 1,000	$ 30,713	-	$ 496.47	1.018	$ 505.41	$ -
4519	NY046	Town of Hempstead Housing Authority	NY046000005	12/31	$ 779,914	1,874	$ 416.18	1.0150	$ 422.42	$ 1,800	$ 52,043	-	$ 413.39	1.018	$ 420.83	$ -
4520	NY046	Town of Hempstead Housing Authority	NY046000006	12/31	$ 494,757	1,256	$ 393.91	1.0150	$ 399.82	$ 1,400	$ 34,204	-	$ 419.04	1.018	$ 426.58	$ -
4521	NY046	Town of Hempstead Housing Authority	NY046000007	12/31	$ 540,407	1,160	$ 465.87	1.0150	$ 472.86	$ 1,200	$ 40,479	-	$ 420.57	1.018	$ 428.14	$ -
4522	NY046	Town of Hempstead Housing Authority	NY046000008	12/31	$ 516,075	1,539	$ 335.33	1.0150	$ 340.36	$ 1,700	$ 33,226	-	$ 419.04	1.018	$ 426.58	$ -
4523	NY046	Town of Hempstead Housing Authority	NY046000009	12/31	$ 465,205	1,223	$ 380.38	1.0150	$ 386.09	$ 1,300	$ 32,452	-	$ 419.04	1.018	$ 426.58	$ -
4524	NY046	Town of Hempstead Housing Authority	NY046000010	12/31	$ 825,175	1,713	$ 481.71	1.0150	$ 488.94	$ 1,800	$ 60,878	-	$ 419.04	1.018	$ 426.58	$ -
4525	NY046	Town of Hempstead Housing Authority	NY046000011	12/31	$ 509,333	1,180	$ 431.64	1.0150	$ 438.11	$ 1,300	$ 40,530	-	$ 389.23	1.018	$ 396.24	$ -
4526	NY048	Gloversville Housing Authority	NY048000001	9/30	$ 390,569	1,295	$ 301.60	1.0172	$ 306.79	$ 2,065	$ 28,043	-	$ 278.93	1.017	$ 283.67	$ 64.17
4527	NY048	Gloversville Housing Authority	NY048000002	9/30	$ 235,052	982	$ 239.36	1.0172	$ 243.48	$ 1,618	$ 9,709	-	$ 411.03	1.017	$ 418.02	$ 64.17
4528	NY048	Gloversville Housing Authority	NY048000004	9/30	$ 379,541	1,196	$ 317.34	1.0172	$ 322.80	$ 1,897	$ 26,076	-	$ 275.89	1.017	$ 280.58	$ 64.17
4529	NY049	The City of Beacon Housing Authority	NY049000001	9/30	$ 988,833	2,911	$ 339.69	1.0172	$ 345.53	$ 3,402	$ 71,919	-	$ 432.01	1.018	$ 439.79	$ -
4530	NY050	Housing Authority of Long Beach	NY050001001	3/31	$ 1,914,139	4,468	$ 428.41	1.0216	$ 437.66	$ 11,000	$ 128,014	-	$ 582.95	1.018	$ 593.44	$ -
4531	NY050	Housing Authority of Long Beach	NY050002001	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 405.36	1.018	$ 412.66	$ -

4532	NY051	Housing Authority of Newburgh	NY051000001	3/31	$ 535,051	1,575	$ 339.71	1.0216	$ 347.05	$ 5,206	$ 32,652	-	$ 584.05	1.018	$ 594.56	$ -
4533	NY051	Housing Authority of Newburgh	NY051000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 451.98	1.018	$ 460.12	$ -
4534	NY052	Batavia Housing Authority	NY052000001	12/31	$ 212,052	574	$ 369.43	1.0150	$ 374.97	$ 1,701	$ 19,624	-	$ 449.74	1.017	$ 457.39	$ 40.03
4535	NY052	Batavia Housing Authority	NY052000002	12/31	$ 579,935	1,761	$ 329.32	1.0150	$ 334.26	$ 5,281	$ 47,320	-	$ 282.26	1.017	$ 287.06	$ 40.03
4536	NY054	Ithaca Housing Authority	NY054000001	9/30	$ 812,120	2,813	$ 288.70	1.0172	$ 293.67	$ 5,400	$ 59,699	-	$ 275.19	1.018	$ 280.14	$ 65.45
4537	NY054	Ithaca Housing Authority	NY054000002	9/30	$ 489,004	1,264	$ 386.87	1.0172	$ 393.52	$ 5,400	$ 28,459	-	$ 432.78	1.018	$ 440.57	$ 65.45
4538	NY055	Town of Oyster Bay Housing Authority	NY055000001	9/30	$ 981,978	2,280	$ 430.69	1.0172	$ 438.10	$ 3,000	$ 67,263	-	$ 450.95	1.018	$ 459.07	$ -
4539	NY055	Town of Oyster Bay Housing Authority	NY055000002	9/30	$ 296,997	868	$ 342.16	1.0172	$ 348.05	$ 1,500	$ 19,888	-	$ 418.79	1.018	$ 426.33	$ -
4540	NY055	Town of Oyster Bay Housing Authority	NY055000004	9/30	$ 1,044,912	2,915	$ 358.46	1.0172	$ 364.63	$ 4,000	$ 69,613	-	$ 413.80	1.018	$ 421.25	$ -
4541	NY055	Town of Oyster Bay Housing Authority	NY055000006	9/30	$ 658,074	1,681	$ 391.48	1.0172	$ 398.21	$ 2,300	$ 46,689	-	$ 420.42	1.018	$ 427.99	$ -
4542	NY055	Town of Oyster Bay Housing Authority	NY055000009	9/30	$ 490,288	1,399	$ 350.46	1.0172	$ 356.48	$ 2,000	$ 36,374	-	$ 396.45	1.018	$ 403.59	$ -
4543	NY055	Town of Oyster Bay Housing Authority	NY055000010	9/30	$ 637,257	1,666	$ 382.51	1.0172	$ 389.09	$ 2,200	$ 44,636	-	$ 390.62	1.018	$ 397.65	$ -
4544	NY056	Village of Spring Valley Housing Authority	NY056000001	6/30	$ 819,058	1,748	$ 468.57	1.0194	$ 477.66	$ 5,620	$ 51,302	-	$ 552.50	1.018	$ 562.45	$ -
4545	NY057	Greenburgh Housing Authority	NY057000001	3/31	$ 615,208	1,368	$ 449.71	1.0216	$ 459.43	$ 4,522	$ 50,204	-	$ 580.69	1.018	$ 591.14	$ -
4546	NY058	Wilna Housing Authority	NY058000001	9/30	$ 379,670	1,176	$ 322.85	1.0172	$ 328.40	$ 2,980	$ 26,634	-	$ 268.94	1.017	$ 273.51	$ 57.52
4547	NY060	Amsterdam Housing Authority	NY060000001	12/31	$ 678,642	2,259	$ 300.42	1.0150	$ 304.92	$ 2,975	$ 35,790	-	$ 288.90	1.017	$ 293.81	$ 63.07
4548	NY060	Amsterdam Housing Authority	NY060000002	12/31	$ 169,745	819	$ 207.26	1.0150	$ 210.37	$ 1,150	$ 8,472	-	$ 443.99	1.017	$ 451.54	$ 63.07
4549	NY061	Hudson Housing Authority	NY061000001	6/30	$ 418,215	1,545	$ 270.69	1.0194	$ 275.94	$ 4,961	$ 23,773	-	$ 343.44	1.017	$ 349.28	$ 29.70
4550	NY062	Poughkeepsie Housing Authority	NY062000011	3/31	$ 1,736,525	4,258	$ 407.83	1.0216	$ 416.64	$ 7,313	$ 108,384	-	$ 570.46	1.018	$ 580.73	$ -
4551	NY062	Poughkeepsie Housing Authority	NY062000022	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 535.23	1.018	$ 544.86	$ -
4552	NY063	Dunkirk Housing Authority	NY063000001	6/30	$ 333,806	1,157	$ 288.51	1.0194	$ 294.11	$ 3,800	$ 21,341	-	$ 291.53	1.017	$ 296.49	$ -
4553	NY063	Dunkirk Housing Authority	NY063000002	6/30	$ 308,315	1,445	$ 213.37	1.0194	$ 217.51	$ 2,001	$ 26,479	-	$ 372.68	1.017	$ 379.02	$ -
4554	NY064	Woodridge Housing Authority	NY064000001	9/30	$ 191,334	477	$ 401.12	1.0172	$ 408.02	$ 6,250	$ 2,206	-	$ 368.85	1.017	$ 375.12	$ 41.90
4555	NY065	Norwich Housing Authority	NY065000001	6/30	$ 338,112	1,177	$ 287.27	1.0194	$ 292.84	$ 4,460	$ 23,671	-	$ 293.04	1.017	$ 298.02	$ 63.19
4556	NY066	Auburn Housing Authority	NY066000001	3/31	$ 119,938	599	$ 200.23	1.0216	$ 204.56	$ 2,000	$ 10,008	-	$ 369.97	1.017	$ 376.26	$ 68.67
4557	NY067	Hornell Housing Authority	NY067000001	9/30	$ 322,063	1,258	$ 256.01	1.0172	$ 260.42	$ 2,879	$ 21,978	-	$ 282.87	1.017	$ 287.68	$ 50.34
4558	NY067	Hornell Housing Authority	NY067000002	9/30	$ 131,597	553	$ 237.97	1.0172	$ 242.06	$ 1,293	$ 6,325	-	$ 414.55	1.017	$ 421.60	$ 50.34
4559	NY068	Oneonta Housing Authority	NY068001949	3/31	$ 395,495	1,337	$ 295.81	1.0216	$ 302.20	$ 6,017	$ 26,548	-	$ 277.01	1.017	$ 281.72	$ 18.64
4560	NY069	Glen Cove Public Housing Authority	NY069000001	3/31	$ 1,096,138	2,446	$ 448.13	1.0216	$ 457.81	$ 6,200	$ 81,963	-	$ 478.90	1.018	$ 487.52	$ -
4561	NY070	Lockport Housing Authority	NY070000002	3/31	$ 317,034	1,200	$ 264.20	1.0216	$ 269.90	$ 1,968	$ 23,602	-	$ 298.20	1.018	$ 303.57	$ 58.58
4562	NY070	Lockport Housing Authority	NY070000389	3/31	$ 210,414	1,320	$ 159.40	1.0216	$ 162.85	$ 2,214	$ 14,929	-	$ 404.37	1.018	$ 411.65	$ 58.58
4563	NY070	Lockport Housing Authority	NY070000510	3/31	$ 504,734	1,704	$ 296.21	1.0216	$ 302.60	$ 2,870	$ 39,618	-	$ 279.39	1.018	$ 284.42	$ 58.58
4564	NY071	Monticello Housing Authority	NY071000001	3/31	$ 382,288	1,160	$ 329.56	1.0216	$ 336.68	$ 2,220	$ 14,198	-	$ 350.60	1.017	$ 356.56	$ 19.88
4565	NY077	Town of Islip Housing Authority	NY077000001	6/30	$ 1,198,022	4,271	$ 280.50	1.0194	$ 285.94	$ 6,763	$ 103,688	-	$ 403.35	1.018	$ 410.61	$ -
4566	NY077	Town of Islip Housing Authority	NY077000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 397.77	1.018	$ 404.93	$ -
4567	NY079	Glens Falls Housing Authority	NY079000001	3/31	$ 1,203,776	3,664	$ 328.54	1.0216	$ 335.64	$ 3,235	$ 95,606	-	$ 276.88	1.018	$ 281.86	$ -
4568	NY079	Glens Falls Housing Authority	NY079000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 343.38	1.018	$ 349.56	$ -
4569	NY079	Glens Falls Housing Authority	NY079000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 276.88	1.018	$ 281.86	$ -
4570	NY080	Malone Housing Authority	NY080001001	3/31	$ 583,520	2,064	$ 282.71	1.0216	$ 288.82	$ 3,400	$ 39,421	-	$ 279.25	1.017	$ 284.00	$ -
4571	NY081	Tupper Lake Housing Authority	NY081000001	6/30	$ 311,638	1,074	$ 290.17	1.0194	$ 295.79	$ 3,860	$ 20,454	-	$ 344.98	1.017	$ 350.84	$ 5.62
4572	NY082	Peekskill Housing Authority	NY082000001	3/31	$ 1,566,219	3,274	$ 478.38	1.0216	$ 488.71	$ 14,500	$ 70,046	-	$ 563.71	1.018	$ 573.86	$ -
4573	NY082	Peekskill Housing Authority	NY082000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 582.24	1.018	$ 592.72	$ -
4574	NY084	Town of Ramapo Housing Authority	NY084000001	12/31	$ 892,733	2,304	$ 387.47	1.0150	$ 393.28	$ 3,200	$ 51,453	-	$ 466.97	1.018	$ 475.38	$ -
4575	NY085	Village of Hempstead HA	NY085000001	3/31	$ 1,025,398	3,318	$ 309.04	1.0216	$ 315.72	$ 3,450	$ 71,534	-	$ 451.01	1.018	$ 459.13	$ -
4576	NY085	Village of Hempstead HA	NY085000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 421.57	1.018	$ 429.16	$ -

4577	NY086	North Hempstead Housing Authority	NY086000001	3/31	$ 650,926	2,241	$ 290.46	1.0216	$ 296.74	$ 4,569	$ 43,280	-	$ 396.58	1.018	$ 403.72	$ -
4578	NY087	Harrietstown Housing Authority	NY087000001	12/31	$ 277,604	894	$ 310.52	1.0150	$ 315.18	$ 2,049	$ 18,123	-	$ 275.97	1.017	$ 280.66	$ 84.50
4579	NY087	Harrietstown Housing Authority	NY087000002	12/31	$ 124,716	395	$ 315.74	1.0150	$ 320.47	$ 921	$ 9,198	-	$ 407.42	1.017	$ 414.35	$ 84.50
4580	NY088	New Rochelle Housing Authority	NY088000001	6/30	$ 658,220	2,288	$ 287.68	1.0194	$ 293.26	$ 7,595	$ 30,685	-	$ 451.50	1.018	$ 459.63	$ -
4581	NY088	New Rochelle Housing Authority	NY088000003	6/30	$ 646,424	1,133	$ 570.54	1.0194	$ 581.61	$ 3,745	$ 14,486	-	$ 583.60	1.018	$ 594.10	$ -
4582	NY088	New Rochelle Housing Authority	NY088000004	6/30	$ 1,046,824	2,260	$ 463.20	1.0194	$ 472.18	$ 8,980	$ 26,943	-	$ 558.30	1.018	$ 568.35	$ -
4583	NY089	Newark Housing Authority	NY089000001	3/31	$ 286,758	1,192	$ 240.57	1.0216	$ 245.77	$ 2,758	$ 27,947	-	$ 407.47	1.018	$ 414.80	$ 34.23
4584	NY089	Newark Housing Authority	NY089000002	3/31	$ 218,515	718	$ 304.34	1.0216	$ 310.91	$ 1,625	$ 14,417	-	$ 285.28	1.018	$ 290.42	$ 34.23
4585	NY093	Olean Housing Authority	NY093001001	6/30	$ 365,146	1,261	$ 289.57	1.0194	$ 295.19	$ 4,802	$ 23,637	-	$ 415.67	1.017	$ 422.74	$ -
4586	NY093	Olean Housing Authority	NY093002001	6/30	$ 298,528	969	$ 308.08	1.0194	$ 314.06	$ 1,189	$ 22,681	-	$ 275.14	1.017	$ 279.82	$ -
4587	NY093	Olean Housing Authority	NY093003001	6/30	$ 198,999	735	$ 270.75	1.0194	$ 276.00	$ 940	$ 11,559	-	$ 278.19	1.017	$ 282.92	$ -
4588	NY093	Olean Housing Authority	NY093004001	6/30	$ 184,863	648	$ 285.28	1.0194	$ 290.82	$ 2,599	$ 11,175	-	$ 430.23	1.017	$ 437.54	$ -
4589	NY097	Canton Housing Authority	NY097000001	12/31	$ 290,402	1,101	$ 263.76	1.0150	$ 267.72	$ 2,835	$ 15,565	-	$ 278.81	1.017	$ 283.55	$ 26.71
4590	NY097	Canton Housing Authority	NY097000002	12/31	$ 230,719	849	$ 271.75	1.0150	$ 275.83	$ 3,888	$ 16,199	-	$ 342.33	1.017	$ 348.15	$ 26.71
4591	NY099	Port Jervis Housing Authority	NY099000001	12/31	$ 287,026	881	$ 325.80	1.0150	$ 330.68	$ 8,700	$ 17,414	-	$ 448.86	1.018	$ 456.94	$ -
4592	NY100	Rockville Centre HA	NY100000001	9/30	$ 193,215	596	$ 324.19	1.0172	$ 329.76	$ 5,400	$ 12,674	-	$ 399.01	1.018	$ 406.19	$ -
4593	NY102	Oneida Housing Authority	NY102000001	3/31	$ 337,729	1,477	$ 228.66	1.0216	$ 233.60	$ 2,640	$ 16,469	-	$ 300.54	1.018	$ 305.95	$ -
4594	NY103	Ellenville Housing Authority	NY103000001	6/30	$ 255,303	765	$ 333.73	1.0194	$ 340.20	$ 870	$ 10,910	-	$ 302.62	1.018	$ 308.07	$ 82.21
4595	NY144	Village of Great Neck Housing Authority	NY144000001	6/30	$ 283,600	898	$ 315.81	1.0194	$ 321.94	$ 5,130	$ 20,816	-	$ 385.94	1.018	$ 392.89	$ -
4596	NY158	Village of Kiryas Joel HA	NY158026613	12/31	$ 187,286	900	$ 208.10	1.0150	$ 211.22	$ 10,375	$ 13,975	-	$ 575.73	1.018	$ 586.09	$ -
4597	NY400	Kenmore Municipal Housing Authority	NY400000001	6/30	$ 728,280	2,322	$ 313.64	1.0194	$ 319.73	$ 12,855	$ 56,514	-	$ 276.26	1.018	$ 281.23	$ 64.02
4598	NY414	West Carthage Housing Authority	NY414000001	9/30	$ 204,450	598	$ 341.89	1.0172	$ 347.77	$ 2,485	$ 17,608	-	$ 273.83	1.017	$ 278.49	$ 45.70
4599	NY501	Hoosick Housing Authority	NY501000001	12/31	$ 65,174	291	$ 223.97	1.0150	$ 227.33	$ 1,545	$ 4,106	-	$ 372.78	1.018	$ 379.49	$ 41.89
4600	OH001	Columbus Metropolitan Housing Authority	OH001000101	12/31	N/A	N/A	N/A	1.0150	N/A	$ 164	N/A	D/D	$ 368.38	1.011	$ 372.43	$ -
4601	OH001	Columbus Metropolitan Housing Authority	OH001000105	12/31	$ 323,419	2,695	$ 120.01	1.0150	$ 121.81	$ 4,317	$ 8,437	-	$ 407.09	1.011	$ 411.57	$ -
4602	OH001	Columbus Metropolitan Housing Authority	OH001000106	12/31	$ 322,575	2,039	$ 158.20	1.0150	$ 160.58	$ 3,716	$ 5,498	D/D	$ 320.06	1.011	$ 323.58	$ -
4603	OH001	Columbus Metropolitan Housing Authority	OH001000110	12/31	$ 99,894	1,311	$ 76.20	1.0150	$ 77.34	$ 2,735	$ 688	-	$ 463.76	1.011	$ 468.86	$ -
4604	OH001	Columbus Metropolitan Housing Authority	OH001000120	12/31	N/A	N/A	N/A	1.0150	N/A	$ 4,657	N/A	D/D	$ 289.47	1.011	$ 292.65	$ -
4605	OH001	Columbus Metropolitan Housing Authority	OH001000128	12/31	$ 78,269	944	$ 82.91	1.0150	$ 84.16	$ 1,215	$ 389	-	$ 427.77	1.011	$ 432.48	$ -
4606	OH001	Columbus Metropolitan Housing Authority	OH001000133	12/31	$ 4,126	667	$ 6.19	1.0150	$ 6.28	$ 1,833	N/A	-	$ 365.90	1.011	$ 369.92	$ -
4607	OH001	Columbus Metropolitan Housing Authority	OH001000134	12/31	$ 26,432	858	$ 30.81	1.0150	$ 31.27	$ 1,094	N/A	-	$ 362.85	1.011	$ 366.84	$ -
4608	OH001	Columbus Metropolitan Housing Authority	OH001000135	12/31	$ 79,432	1,767	$ 44.95	1.0150	$ 45.63	$ 2,729	N/A	-	$ 373.90	1.011	$ 378.01	$ -
4609	OH001	Columbus Metropolitan Housing Authority	OH001000137	12/31	$ 47,582	590	$ 80.65	1.0150	$ 81.86	$ 751	N/A	-	$ 369.40	1.011	$ 373.46	$ -
4610	OH001	Columbus Metropolitan Housing Authority	OH001000140	12/31	$ 56,403	632	$ 89.25	1.0150	$ 90.58	$ 790	$ 1,842	-	$ 344.11	1.011	$ 347.90	$ -
4611	OH001	Columbus Metropolitan Housing Authority	OH001000143	12/31	$ 24,369	992	$ 24.57	1.0150	$ 24.93	$ 1,305	N/A	-	$ 382.53	1.011	$ 386.74	$ -
4612	OH001	Columbus Metropolitan Housing Authority	OH001000144	12/31	$ 137,210	1,550	$ 88.52	1.0150	$ 89.85	$ 2,084	N/A	-	$ 459.87	1.011	$ 464.93	$ -
4613	OH001	Columbus Metropolitan Housing Authority	OH001000147	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 377.93	1.011	$ 382.09	$ -
4614	OH001	Columbus Metropolitan Housing Authority	OH001000149	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 336.65	1.011	$ 340.35	$ -
4615	OH001	Columbus Metropolitan Housing Authority	OH001000150	12/31	$ 74,068	228	$ 324.86	1.0150	$ 329.73	$ -	$ 7,178	-	$ 365.29	1.011	$ 369.31	$ -
4616	OH001	Columbus Metropolitan Housing Authority	OH001000151	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 336.65	1.011	$ 340.35	$ -
4617	OH001	Columbus Metropolitan Housing Authority	OH001000152	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 285.06	1.011	$ 288.20	$ -
4618	OH002	Youngstown Metropolitan Housing Authority	OH002000100	6/30	$ 121,282	804	$ 150.85	1.0194	$ 153.77	$ 6,089	N/A	D/D	$ 437.34	1.011	$ 442.15	$ -
4619	OH002	Youngstown Metropolitan Housing Authority	OH002000200	6/30	$ 482,010	2,859	$ 168.59	1.0194	$ 171.86	$ 3,495	$ 5,394	-	$ 375.02	1.011	$ 379.15	$ -
4620	OH002	Youngstown Metropolitan Housing Authority	OH002000300	6/30	$ 598,061	2,974	$ 201.10	1.0194	$ 205.00	$ 2,416	$ 33,397	-	$ 303.55	1.011	$ 306.89	$ -
4621	OH002	Youngstown Metropolitan Housing Authority	OH002000400	6/30	$ 453,784	3,380	$ 134.26	1.0194	$ 136.86	$ 3,979	N/A	-	$ 396.97	1.011	$ 401.34	$ -

4622	OH002	Youngstown Metropolitan Housing Authority	OH002000500	6/30	$ 587,684	3,376	$ 174.08	1.0194	$ 177.45	$ 2,417	$ 12,948	-	$ 357.40	1.011	$ 361.33	$ -
4623	OH002	Youngstown Metropolitan Housing Authority	OH002000600	6/30	$ 7,720	60	$ 128.67	1.0194	$ 131.16	$ -	$ 772	-	$ 396.14	1.011	$ 400.50	$ -
4624	OH002	Youngstown Metropolitan Housing Authority	OH002000700	6/30	$ -	547	$ -	1.0194	$ -	$ -	$ -	-	$ 368.09	1.011	$ 372.14	$ -
4625	OH002	Youngstown Metropolitan Housing Authority	OH002000800	6/30	$ -	343	$ -	1.0194	$ -	$ -	$ -	-	$ 425.54	1.011	$ 430.22	$ -
4626	OH002	Youngstown Metropolitan Housing Authority	OH002000900	6/30	$ -	75	$ -	1.0194	$ -	$ -	$ -	-	$ 294.03	1.011	$ 297.26	$ -
4627	OH002	Youngstown Metropolitan Housing Authority	OH002001000	6/30	$ -	44	$ -	1.0194	$ -	$ -	$ -	-	$ 284.69	1.011	$ 287.82	$ -
4628	OH003	Cuyahoga Metropolitan Housing Authority	OH003000901	12/31	$ 780,445	8,424	$ 92.65	1.0150	$ 94.04	$ 5,215	N/A	-	$ 452.03	1.011	$ 457.00	$ 107.35
4629	OH003	Cuyahoga Metropolitan Housing Authority	OH003000902	12/31	$ 1,023,460	8,055	$ 127.06	1.0150	$ 128.96	$ 4,840	N/A	-	$ 439.20	1.011	$ 444.03	$ 107.35
4630	OH003	Cuyahoga Metropolitan Housing Authority	OH003000903	12/31	$ 899,538	8,624	$ 104.31	1.0150	$ 105.87	$ 4,999	N/A	-	$ 434.82	1.011	$ 439.60	$ 107.35
4631	OH003	Cuyahoga Metropolitan Housing Authority	OH003000904	12/31	$ 564,724	5,734	$ 98.49	1.0150	$ 99.96	$ 4,983	N/A	-	$ 387.17	1.011	$ 391.43	$ 107.35
4632	OH003	Cuyahoga Metropolitan Housing Authority	OH003000905	12/31	$ 1,515,425	10,913	$ 138.86	1.0150	$ 140.95	$ 6,369	N/A	-	$ 355.25	1.011	$ 359.16	$ 107.35
4633	OH003	Cuyahoga Metropolitan Housing Authority	OH003000906	12/31	$ 1,192,972	6,160	$ 193.66	1.0150	$ 196.57	$ 4,107	$ 53,360	-	$ 339.11	1.011	$ 342.84	$ 107.35
4634	OH003	Cuyahoga Metropolitan Housing Authority	OH003000907	12/31	$ 1,994,453	12,570	$ 158.67	1.0150	$ 161.05	$ 7,322	$ 11,993	-	$ 376.40	1.011	$ 380.54	$ 107.35
4635	OH003	Cuyahoga Metropolitan Housing Authority	OH003000908	12/31	$ 1,827,211	11,520	$ 158.61	1.0150	$ 160.99	$ 6,582	N/A	-	$ 385.16	1.011	$ 389.40	$ 107.35
4636	OH003	Cuyahoga Metropolitan Housing Authority	OH003000909	12/31	$ 2,031,862	12,507	$ 162.46	1.0150	$ 164.89	$ 7,169	$ 86,133	-	$ 347.71	1.011	$ 351.53	$ 107.35
4637	OH003	Cuyahoga Metropolitan Housing Authority	OH003000910	12/31	$ 1,339,370	10,685	$ 125.35	1.0150	$ 127.23	$ 6,073	N/A	-	$ 381.31	1.011	$ 385.50	$ 107.35
4638	OH003	Cuyahoga Metropolitan Housing Authority	OH003000911	12/31	$ 715,274	6,109	$ 117.09	1.0150	$ 118.84	$ 3,284	$ 8,099	-	$ 434.11	1.011	$ 438.89	$ 107.35
4639	OH003	Cuyahoga Metropolitan Housing Authority	OH003000920	12/31	$ 14,216	419	$ 33.93	1.0150	$ 34.44	$ 242	N/A	-	$ 559.60	1.011	$ 565.76	$ 107.35
4640	OH003	Cuyahoga Metropolitan Housing Authority	OH003000921	12/31	$ -	1,137	$ -	1.0150	$ -	$ -	$ -	-	$ 454.83	1.011	$ 459.83	$ 107.35
4641	OH003	Cuyahoga Metropolitan Housing Authority	OH003000922	12/31	$ -	443	$ -	1.0150	$ -	$ -	$ -	-	$ 454.83	1.011	$ 459.83	$ 107.35
4642	OH003	Cuyahoga Metropolitan Housing Authority	OH003000923	12/31	$ -	693	$ -	1.0150	$ -	$ -	$ -	-	$ 454.83	1.011	$ 459.83	$ 107.35
4643	OH003	Cuyahoga Metropolitan Housing Authority	OH003000924	12/31	$ 195,653	1,061	$ 184.40	1.0150	$ 187.17	$ 11,604	$ 12,523	-	$ 417.97	1.011	$ 422.57	$ 107.35
4644	OH003	Cuyahoga Metropolitan Housing Authority	OH003000925	12/31	$ -	608	$ -	1.0150	$ -	$ -	$ -	-	$ 406.28	1.011	$ 410.75	$ 107.35
4645	OH003	Cuyahoga Metropolitan Housing Authority	OH003000926	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 405.34	1.011	$ 409.80	$ 107.35
4646	OH003	Cuyahoga Metropolitan Housing Authority	OH003000927	12/31	$ -	528	$ -	1.0150	$ -	$ -	$ -	-	$ 433.54	1.011	$ 438.31	$ 107.35
4647	OH003	Cuyahoga Metropolitan Housing Authority	OH003000928	12/31	$ 105,791	962	$ 109.97	1.0150	$ 111.62	$ 10,418	$ 2,106	-	$ 350.51	1.011	$ 354.37	$ 107.35
4648	OH003	Cuyahoga Metropolitan Housing Authority	OH003000929	12/31	$ 65,345	680	$ 96.10	1.0150	$ 97.54	$ 10,294	$ 2,903	-	$ 354.09	1.011	$ 357.98	$ 107.35
4649	OH003	Cuyahoga Metropolitan Housing Authority	OH003000930	12/31	$ 119,581	821	$ 145.65	1.0150	$ 147.84	$ 14,424	$ 8,007	-	$ 350.29	1.011	$ 354.14	$ 107.35
4650	OH003	Cuyahoga Metropolitan Housing Authority	OH003000931	12/31	$ 139,096	814	$ 170.88	1.0150	$ 173.44	$ -	$ 3,827	-	$ 304.54	1.011	$ 307.89	$ -
4651	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000201	6/30	$ 440,171	2,149	$ 204.83	1.0194	$ 208.80	$ 1,666	$ 18,462	-	$ 380.09	1.011	$ 384.27	$ 22.25
4652	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000202	6/30	$ 200,406	1,414	$ 141.73	1.0194	$ 144.48	$ 1,133	$ 7,413	-	$ 322.26	1.011	$ 325.80	$ 22.25
4653	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000203	6/30	$ 246,842	914	$ 270.07	1.0194	$ 275.31	$ 428	$ 14,031	-	$ 311.98	1.011	$ 315.41	$ 22.25
4654	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000204	6/30	$ 413,246	2,279	$ 181.33	1.0194	$ 184.85	$ 1,837	$ 16,512	-	$ 392.58	1.011	$ 396.90	$ 22.25
4655	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000205	6/30	$ 360,721	1,990	$ 181.27	1.0194	$ 184.78	$ 1,590	$ 10,772	-	$ 375.90	1.011	$ 380.03	$ 22.25
4656	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000206	6/30	$ 206,099	1,167	$ 176.61	1.0194	$ 180.03	$ 933	$ 7,725	-	$ 369.87	1.011	$ 373.94	$ 22.25
4657	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000207	6/30	$ 302,804	1,640	$ 184.64	1.0194	$ 188.22	$ 1,314	$ 8,164	-	$ 378.21	1.011	$ 382.37	$ 22.25
4658	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000208	6/30	$ 336,178	2,776	$ 121.10	1.0194	$ 123.45	$ 2,237	N/A	-	$ 441.72	1.011	$ 446.58	$ 22.25
4659	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000209	6/30	$ 1,023,555	7,186	$ 142.44	1.0194	$ 145.20	$ 5,787	N/A	-	$ 424.01	1.011	$ 428.67	$ 22.25
4660	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000210	6/30	$ 588,175	7,747	$ 75.92	1.0194	$ 77.40	$ 6,148	N/A	-	$ 432.98	1.011	$ 437.74	$ 22.25
4661	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000211	6/30	$ 1,031,278	4,396	$ 234.59	1.0194	$ 239.15	$ 3,513	$ 54,275	-	$ 303.07	1.011	$ 306.40	$ 22.25
4662	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000212	6/30	$ 355,093	1,670	$ 212.63	1.0194	$ 216.76	$ 1,333	$ 11,853	-	$ 298.54	1.011	$ 301.82	$ 22.25
4663	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000213	6/30	$ 993,410	4,443	$ 223.59	1.0194	$ 227.93	$ 3,551	$ 41,781	-	$ 311.70	1.011	$ 315.13	$ 22.25
4664	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000214	6/30	$ 320,019	2,327	$ 137.52	1.0194	$ 140.19	$ 1,866	$ 10,576	-	$ 436.09	1.011	$ 440.89	$ 22.25
4665	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000215	6/30	$ 836,262	4,333	$ 193.00	1.0194	$ 196.74	$ 3,455	$ 21,212	-	$ 350.50	1.011	$ 354.36	$ 22.25
4666	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000216	6/30	$ 513,220	2,275	$ 225.59	1.0194	$ 229.97	$ 1,809	$ 27,587	-	$ 300.68	1.011	$ 303.99	$ 22.25

4667	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000217	6/30	$ 679,404	6,154	$ 110.40	1.0194	$ 112.54	$ 5,407	N/A	-	$ 430.71	1.011	$ 435.45	$ 22.25
4668	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000218	6/30	$ 423,204	3,068	$ 137.94	1.0194	$ 140.62	$ 2,465	$ 1,871	-	$ 359.02	1.011	$ 362.97	$ 22.25
4669	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000301	6/30	$ -	561	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4670	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000302	6/30	$ -	669	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4671	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000303	6/30	$ -	475	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4672	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000304	6/30	$ -	741	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4673	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000305	6/30	$ -	228	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4674	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000306	6/30	$ -	747	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4675	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000307	6/30	$ -	309	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4676	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000308	6/30	$ -	620	$ -	1.0194	$ -	$ -	$ -	-	$ 400.94	1.011	$ 405.35	$ 22.25
4677	OH004	CINCINNATI METROPOLITAN HOUSING AUTHORITY	OH004000310	6/30	$ -	474	$ -	1.0194	$ -	$ -	$ -	-	$ 285.18	1.011	$ 288.32	$ 22.25
4678	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000001	6/30	$ 721,784	4,272	$ 168.96	1.0194	$ 172.23	$ 4,359	$ 31,204	-	$ 313.69	1.011	$ 317.14	$ -
4679	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000002	6/30	$ 355,480	3,924	$ 90.59	1.0194	$ 92.35	$ 4,359	$ 14,175	-	$ 344.46	1.011	$ 348.25	$ -
4680	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000003	6/30	$ 410,764	4,052	$ 101.37	1.0194	$ 103.34	$ 4,359	$ 4,054	-	$ 395.32	1.011	$ 399.67	$ -
4681	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000004	6/30	$ 343,572	3,273	$ 104.97	1.0194	$ 107.01	$ 4,359	$ 16,434	-	$ 353.17	1.011	$ 357.05	$ -
4682	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000005	6/30	$ 612,719	4,367	$ 140.31	1.0194	$ 143.03	$ 4,359	$ 29,170	-	$ 350.71	1.011	$ 354.57	$ -
4683	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000006	6/30	$ 679,824	4,467	$ 152.19	1.0194	$ 155.14	$ 4,359	$ 21,274	-	$ 308.10	1.011	$ 311.49	$ -
4684	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000007	6/30	$ 364,257	6,302	$ 57.80	1.0194	$ 58.92	$ 4,359	N/A	-	$ 404.63	1.011	$ 409.08	$ -
4685	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000011	6/30	$ -	599	$ -	1.0194	$ -	$ -	$ -	-	$ 316.06	1.011	$ 319.54	$ -
4686	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005000013	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 362.23	1.011	$ 366.21	$ -
4687	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005067000	6/30	$ 8,953	64	$ 139.89	1.0194	$ 142.60	$ -	$ 895	-	$ 340.31	1.011	$ 344.05	$ -
4688	OH005	DAYTON METROPOLITAN HOUSING AUTHORITY	OH005068000	6/30	$ 31,060	176	$ 176.48	1.0194	$ 179.90	$ -	$ 1,808	-	$ 330.76	1.011	$ 334.40	$ -
4689	OH006	Lucas Metropolitan Housing Authority	OH006000111	12/31	$ 824,161	4,258	$ 193.56	1.0150	$ 196.46	$ 2,902	$ 40,822	-	$ 329.75	1.011	$ 333.38	$ -
4690	OH006	Lucas Metropolitan Housing Authority	OH006000112	12/31	$ 789,754	5,247	$ 150.52	1.0150	$ 152.77	$ 2,902	$ 34,858	-	$ 327.81	1.011	$ 331.42	$ -
4691	OH006	Lucas Metropolitan Housing Authority	OH006000121	12/31	$ 496,670	4,983	$ 99.67	1.0150	$ 101.17	$ 2,902	N/A	-	$ 329.58	1.011	$ 333.21	$ -
4692	OH006	Lucas Metropolitan Housing Authority	OH006000122	12/31	$ 608,261	5,952	$ 102.19	1.0150	$ 103.73	$ 2,902	N/A	-	$ 405.02	1.011	$ 409.48	$ -
4693	OH006	Lucas Metropolitan Housing Authority	OH006000131	12/31	$ 498,225	5,731	$ 86.94	1.0150	$ 88.24	$ 2,902	N/A	-	$ 359.74	1.011	$ 363.70	$ -
4694	OH006	Lucas Metropolitan Housing Authority	OH006000132	12/31	N/A	N/A	N/A	1.0150	N/A	$ 974	N/A	D/D	N/A	N/A	N/A	$ -
4695	OH006	Lucas Metropolitan Housing Authority	OH006000133	12/31	$ 925,818	5,443	$ 170.09	1.0150	$ 172.64	$ 2,902	$ 43,909	-	$ 327.14	1.011	$ 330.74	$ -
4696	OH006	Lucas Metropolitan Housing Authority	OH006000134	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 284.80	1.011	$ 287.93	$ -
4697	OH007	Akron Metropolitan Housing Authority	OH007000003	6/30	$ 30,231	1,186	$ 25.49	1.0194	$ 25.98	$ 440	N/A	-	$ 436.47	1.011	$ 441.27	$ 33.54
4698	OH007	Akron Metropolitan Housing Authority	OH007000005	6/30	$ 643,796	2,716	$ 237.04	1.0194	$ 241.64	$ 999	$ 36,367	-	$ 324.39	1.011	$ 327.96	$ 33.54
4699	OH007	Akron Metropolitan Housing Authority	OH007000006	6/30	$ 247,739	980	$ 252.79	1.0194	$ 257.70	$ 458	$ 16,846	-	$ 297.93	1.011	$ 301.21	$ 33.54
4700	OH007	Akron Metropolitan Housing Authority	OH007000008	6/30	$ 1,013,262	7,362	$ 137.63	1.0194	$ 140.30	$ 2,865	$ 50,747	D/D	$ 437.03	1.011	$ 441.84	$ 33.54
4701	OH007	Akron Metropolitan Housing Authority	OH007000009	6/30	$ 417,656	1,708	$ 244.53	1.0194	$ 249.27	$ 641	$ 26,558	-	$ 323.96	1.011	$ 327.52	$ 33.54
4702	OH007	Akron Metropolitan Housing Authority	OH007000010	6/30	$ 1,006,910	4,023	$ 250.29	1.0194	$ 255.14	$ 1,506	$ 69,822	-	$ 314.59	1.011	$ 318.05	$ 33.54
4703	OH007	Akron Metropolitan Housing Authority	OH007000012	6/30	$ 271,556	1,119	$ 242.68	1.0194	$ 247.39	$ 410	$ 14,677	-	$ 310.90	1.011	$ 314.32	$ 33.54
4704	OH007	Akron Metropolitan Housing Authority	OH007000014	6/30	$ 74,279	1,931	$ 38.47	1.0194	$ 39.21	$ 712	N/A	-	$ 441.14	1.011	$ 445.99	$ 33.54
4705	OH007	Akron Metropolitan Housing Authority	OH007000015	6/30	$ 49,876	2,364	$ 21.10	1.0194	$ 21.51	$ 874	N/A	-	$ 445.63	1.011	$ 450.53	$ 33.54
4706	OH007	Akron Metropolitan Housing Authority	OH007000017	6/30	$ 712,878	2,824	$ 252.44	1.0194	$ 257.33	$ 1,044	$ 45,430	-	$ 306.17	1.011	$ 309.54	$ 33.54
4707	OH007	Akron Metropolitan Housing Authority	OH007000021	6/30	$ 540,270	2,149	$ 251.41	1.0194	$ 256.28	$ 786	$ 38,198	-	$ 318.96	1.011	$ 322.47	$ 33.54
4708	OH007	Akron Metropolitan Housing Authority	OH007000022	6/30	$ 609,085	2,215	$ 274.98	1.0194	$ 280.32	$ 807	$ 44,753	-	$ 295.52	1.011	$ 298.77	$ 33.54
4709	OH007	Akron Metropolitan Housing Authority	OH007000024	6/30	N/A	N/A	N/A	1.0194	N/A	$ 367	N/A	-	$ 423.36	1.011	$ 428.02	$ 33.54
4710	OH007	Akron Metropolitan Housing Authority	OH007000025	6/30	$ 71,397	1,187	$ 60.15	1.0194	$ 61.32	$ 437	N/A	-	$ 434.32	1.011	$ 439.10	$ 33.54
4711	OH007	Akron Metropolitan Housing Authority	OH007000027	6/30	$ 596,819	2,206	$ 270.54	1.0194	$ 275.79	$ 807	$ 43,379	-	$ 320.01	1.011	$ 323.53	$ 33.54

4712	OH007	Akron Metropolitan Housing Authority	OH007000028	6/30	$ 178,230	2,925	$ 60.93	1.0194	$ 62.12	$ 1,088	$ 3,929	-	$ 390.30	1.011	$ 394.59	$ 33.54
4713	OH007	Akron Metropolitan Housing Authority	OH007000029	6/30	$ 137,870	1,627	$ 84.74	1.0194	$ 86.38	$ 599	$ 6,224	-	$ 390.88	1.011	$ 395.18	$ 33.54
4714	OH007	Akron Metropolitan Housing Authority	OH007000030	6/30	$ 143,579	1,621	$ 88.57	1.0194	$ 90.29	$ 654	$ 6,078	-	$ 376.04	1.011	$ 380.18	$ 33.54
4715	OH007	Akron Metropolitan Housing Authority	OH007000034	6/30	$ 103,890	1,476	$ 70.39	1.0194	$ 71.75	$ 546	N/A	-	$ 391.11	1.011	$ 395.41	$ 33.54
4716	OH007	Akron Metropolitan Housing Authority	OH007000039	6/30	$ 36,637	1,324	$ 27.67	1.0194	$ 28.21	$ 489	N/A	-	$ 426.48	1.011	$ 431.17	$ 33.54
4717	OH007	Akron Metropolitan Housing Authority	OH007000040	6/30	$ 56,219	1,031	$ 54.53	1.0194	$ 55.59	$ 385	$ 567	-	$ 394.25	1.011	$ 398.59	$ 33.54
4718	OH007	Akron Metropolitan Housing Authority	OH007000041	6/30	$ 192,244	1,221	$ 157.45	1.0194	$ 160.50	$ 458	$ 11,432	-	$ 330.02	1.011	$ 333.65	$ 33.54
4719	OH007	Akron Metropolitan Housing Authority	OH007000044	6/30	$ 342,810	1,179	$ 290.76	1.0194	$ 296.40	$ 437	$ 24,402	-	$ 285.13	1.011	$ 288.27	$ 33.54
4720	OH007	Akron Metropolitan Housing Authority	OH007000045	6/30	$ -	570	$ -	1.0194	$ -	$ -	$ -	-	$ 386.85	1.011	$ 391.11	$ 33.54
4721	OH007	Akron Metropolitan Housing Authority	OH007000046	6/30	$ -	492	$ -	1.0194	$ -	$ -	$ -	-	$ 381.49	1.011	$ 385.69	$ 33.54
4722	OH007	Akron Metropolitan Housing Authority	OH007000047	6/30	$ -	583	$ -	1.0194	$ -	$ -	$ -	-	$ 421.01	1.011	$ 425.64	$ 33.54
4723	OH007	Akron Metropolitan Housing Authority	OH007000048	6/30	$ -	183	$ -	1.0194	$ -	$ -	$ -	-	$ 349.16	1.011	$ 353.00	$ 33.54
4724	OH007	Akron Metropolitan Housing Authority	OH007000049	6/30	$ -	266	$ -	1.0194	$ -	$ -	$ -	-	$ 358.76	1.011	$ 362.71	$ 33.54
4725	OH007	Akron Metropolitan Housing Authority	OH007000050	6/30	$ -	428	$ -	1.0194	$ -	$ -	$ -	-	$ 356.98	1.011	$ 360.91	$ 33.54
4726	OH007	Akron Metropolitan Housing Authority	OH007000051	6/30	$ -	150	$ -	1.0194	$ -	$ -	$ -	-	$ 402.99	1.011	$ 407.42	$ -
4727	OH008	Trumbull Metropolitan Housing Authority	OH008000001	6/30	$ 80,996	3,065	$ 26.43	1.0194	$ 26.94	$ 1,992	N/A	-	$ 359.45	1.011	$ 363.40	$ -
4728	OH008	Trumbull Metropolitan Housing Authority	OH008000002	6/30	$ 42,391	1,881	$ 22.54	1.0194	$ 22.97	$ 1,950	N/A	-	$ 428.79	1.011	$ 433.51	$ -
4729	OH008	Trumbull Metropolitan Housing Authority	OH008000003	6/30	$ 598,257	3,237	$ 184.82	1.0194	$ 188.40	$ 2,249	$ 31,735	-	$ 292.97	1.011	$ 296.19	$ -
4730	OH008	Trumbull Metropolitan Housing Authority	OH008000004	6/30	$ 392,742	1,869	$ 210.13	1.0194	$ 214.21	$ 1,796	$ 23,439	-	$ 294.75	1.011	$ 297.99	$ -
4731	OH008	Trumbull Metropolitan Housing Authority	OH008000005	6/30	$ 564,027	2,523	$ 223.55	1.0194	$ 227.89	$ 1,723	$ 34,350	-	$ 291.34	1.011	$ 294.54	$ -
4732	OH009	Zanesville Metropolitan Housing Authority	OH009000001	6/30	$ 779,377	3,867	$ 201.55	1.0194	$ 205.46	$ 3,049	$ 24,743	-	$ 321.00	1.012	$ 324.85	$ -
4733	OH009	Zanesville Metropolitan Housing Authority	OH009000002	6/30	$ 335,360	1,200	$ 279.47	1.0194	$ 284.89	$ 953	$ 18,058	-	$ 284.89	1.012	$ 288.31	$ -
4734	OH009	Zanesville Metropolitan Housing Authority	OH009000003	6/30	$ 443,135	2,964	$ 149.51	1.0194	$ 152.41	$ 2,350	$ 42,734	-	$ 359.44	1.012	$ 363.75	$ -
4735	OH010	Portsmouth Metropolitan Housing Authority	OH010000001	6/30	$ 293,612	2,873	$ 102.20	1.0194	$ 104.18	$ 1,999	N/A	-	$ 342.01	1.012	$ 346.11	$ -
4736	OH010	Portsmouth Metropolitan Housing Authority	OH010000002	6/30	$ 177,525	1,432	$ 123.97	1.0194	$ 126.37	$ 962	$ 1,266	-	$ 354.87	1.012	$ 359.13	$ -
4737	OH010	Portsmouth Metropolitan Housing Authority	OH010000003	6/30	$ 203,121	986	$ 206.01	1.0194	$ 210.00	$ 693	$ 8,941	-	$ 283.97	1.012	$ 287.38	$ -
4738	OH010	Portsmouth Metropolitan Housing Authority	OH010000004	6/30	$ 269,735	1,182	$ 228.20	1.0194	$ 232.63	$ 711	$ 14,556	-	$ 283.97	1.012	$ 287.38	$ -
4739	OH010	Portsmouth Metropolitan Housing Authority	OH010000005	6/30	$ 132,598	679	$ 195.28	1.0194	$ 199.07	$ 463	$ 8,540	-	$ 283.97	1.012	$ 287.38	$ -
4740	OH010	Portsmouth Metropolitan Housing Authority	OH010000006	6/30	$ 156,191	1,050	$ 148.75	1.0194	$ 151.64	$ 676	$ 4,755	-	$ 325.23	1.012	$ 329.13	$ -
4741	OH010	Portsmouth Metropolitan Housing Authority	OH010000007	6/30	$ 91,952	1,025	$ 89.71	1.0194	$ 91.45	$ 618	$ 987	-	$ 331.79	1.012	$ 335.77	$ -
4742	OH010	Portsmouth Metropolitan Housing Authority	OH010000008	6/30	$ 178,107	1,105	$ 161.18	1.0194	$ 164.31	$ 951	$ 11,301	-	$ 359.90	1.012	$ 364.22	$ -
4743	OH012	Lorain Metropolitan Housing Authority	OH012000001	6/30	$ 197,952	4,164	$ 47.54	1.0194	$ 48.46	$ 3,156	N/A	-	$ 461.01	1.011	$ 466.08	$ -
4744	OH012	Lorain Metropolitan Housing Authority	OH012000002	6/30	$ 781,489	4,507	$ 173.39	1.0194	$ 176.76	$ 3,336	$ 35,696	-	$ 329.74	1.011	$ 333.37	$ -
4745	OH012	Lorain Metropolitan Housing Authority	OH012000003	6/30	$ 406,479	4,259	$ 95.44	1.0194	$ 97.29	$ 3,251	$ 7,556	-	$ 406.46	1.011	$ 410.93	$ -
4746	OH012	Lorain Metropolitan Housing Authority	OH012000004	6/30	$ 362,388	3,168	$ 114.39	1.0194	$ 116.61	$ 2,657	$ 1,718	-	$ 415.69	1.011	$ 420.26	$ -
4747	OH012	Lorain Metropolitan Housing Authority	OH012000005	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 463.33	1.011	$ 468.43	$ -
4748	OH014	Jefferson Metropolitan Housing Authority	OH014000021	12/31	$ 495,106	3,590	$ 137.91	1.0150	$ 139.98	$ 6,333	N/A	-	$ 337.13	1.011	$ 340.84	$ -
4749	OH014	Jefferson Metropolitan Housing Authority	OH014000024	12/31	N/A	N/A	N/A	1.0150	N/A	$ 4,324	N/A	-	$ 402.63	1.011	$ 407.06	$ -
4750	OH014	Jefferson Metropolitan Housing Authority	OH014000025	12/31	$ 264,879	1,548	$ 171.11	1.0150	$ 173.68	$ 2,773	$ 10,962	-	$ 323.08	1.011	$ 326.63	$ -
4751	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000052	6/30	$ 304,764	2,099	$ 145.19	1.0194	$ 148.01	$ 876	$ 8,444	-	$ 396.44	1.011	$ 400.80	$ -
4752	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000053	6/30	$ 360,622	2,066	$ 174.55	1.0194	$ 177.94	$ 849	$ 23,119	-	$ 313.78	1.011	$ 317.23	$ -
4753	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000054	6/30	$ 333,379	2,058	$ 161.99	1.0194	$ 165.13	$ 903	$ 25,140	-	$ 301.22	1.011	$ 304.53	$ -
4754	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000055	6/30	$ 280,113	2,459	$ 113.91	1.0194	$ 116.12	$ 965	$ 9,970	-	$ 302.27	1.011	$ 305.59	$ -
4755	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000056	6/30	$ 96,886	2,339	$ 41.42	1.0194	$ 42.23	$ 965	N/A	-	$ 411.14	1.011	$ 415.66	$ -
4756	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000057	6/30	$ 204,319	1,994	$ 102.47	1.0194	$ 104.45	$ 868	N/A	-	$ 404.92	1.011	$ 409.37	$ -

4757	OH015	BUTLER METROPOLITAN HOUSING AUTHORITY	OH015000058	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 330.23	1.011	$ 333.86	$ -
4758	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000110	3/31	$ 156,551	1,109	$ 141.16	1.0216	$ 144.21	$ 539	$ 2,554	-	$ 429.13	1.011	$ 433.85	$ -
4759	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000120	3/31	$ 276,466	1,231	$ 224.59	1.0216	$ 229.44	$ 572	$ 12,144	-	$ 293.76	1.011	$ 296.99	$ -
4760	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000130	3/31	$ 153,257	878	$ 174.55	1.0216	$ 178.32	$ 430	$ 2,619	-	$ 402.25	1.011	$ 406.67	$ -
4761	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000210	3/31	$ 164,655	1,528	$ 107.76	1.0216	$ 110.09	$ 741	$ 4,730	-	$ 412.03	1.011	$ 416.56	$ -
4762	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000220	3/31	$ 210,491	1,574	$ 133.73	1.0216	$ 136.62	$ 768	$ 7,785	-	$ 398.98	1.011	$ 403.37	$ -
4763	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000230	3/31	$ 262,430	1,588	$ 165.26	1.0216	$ 168.83	$ 747	$ 8,870	-	$ 412.37	1.011	$ 416.91	$ -
4764	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000310	3/31	$ 564,842	2,426	$ 232.83	1.0216	$ 237.86	$ 1,144	$ 30,004	-	$ 394.32	1.011	$ 398.66	$ -
4765	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000410	3/31	$ 165,565	1,170	$ 141.51	1.0216	$ 144.57	$ 545	$ 149	-	$ 427.45	1.011	$ 432.15	$ -
4766	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000420	3/31	$ 358,341	1,346	$ 266.23	1.0216	$ 271.98	$ 627	$ 18,506	-	$ 398.08	1.011	$ 402.46	$ -
4767	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000510	3/31	$ 148,560	1,204	$ 123.39	1.0216	$ 126.05	$ 610	$ 4,794	-	$ 390.47	1.011	$ 394.77	$ -
4768	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000520	3/31	$ 407,625	2,528	$ 161.24	1.0216	$ 164.73	$ 1,248	$ 17,354	-	$ 417.56	1.011	$ 422.15	$ -
4769	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000610	3/31	$ 359,609	3,814	$ 94.29	1.0216	$ 96.32	$ 1,853	N/A	-	$ 427.95	1.011	$ 432.66	$ -
4770	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000710	3/31	$ 160,225	915	$ 175.11	1.0216	$ 178.89	$ 441	$ 5,879	-	$ 303.34	1.011	$ 306.68	$ -
4771	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000720	3/31	$ 154,430	1,121	$ 137.76	1.0216	$ 140.74	$ 545	$ 4,216	-	$ 296.71	1.011	$ 299.97	$ -
4772	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000730	3/31	$ 306,177	1,482	$ 206.60	1.0216	$ 211.06	$ 730	$ 15,870	-	$ 309.74	1.011	$ 313.15	$ -
4773	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000740	3/31	$ 222,525	972	$ 228.94	1.0216	$ 233.88	$ 474	$ 11,430	-	$ 285.57	1.011	$ 288.71	$ -
4774	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000810	3/31	$ 251,015	1,162	$ 216.02	1.0216	$ 220.69	$ 545	$ 14,914	-	$ 288.69	1.011	$ 291.87	$ -
4775	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000820	3/31	$ 218,092	1,146	$ 190.31	1.0216	$ 194.42	$ 572	$ 7,210	-	$ 294.89	1.011	$ 298.13	$ -
4776	OH018	STARK METROPOLITAN HOUSING AUTHORITY	OH018000830	3/31	$ 361,026	1,565	$ 230.69	1.0216	$ 235.67	$ 741	$ 17,507	-	$ 285.57	1.011	$ 288.71	$ -
4777	OH019	Ironton Metropolitan Housing Authority	OH019000001	9/30	$ 737,147	2,969	$ 248.28	1.0172	$ 252.55	$ 8,267	$ 39,607	-	$ 380.54	1.011	$ 384.73	$ -
4778	OH019	Ironton Metropolitan Housing Authority	OH019000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 298.80	1.011	$ 302.09	$ -
4779	OH020	Belmont Metropolitan Housing Authority	OH020000001	3/31	$ 764,677	3,138	$ 243.68	1.0216	$ 248.95	$ 1,608	$ 32,535	-	$ 283.93	1.011	$ 287.05	$ -
4780	OH020	Belmont Metropolitan Housing Authority	OH020000002	3/31	$ 113,875	1,447	$ 78.70	1.0216	$ 80.40	$ 1,778	$ 1,814	-	$ 386.07	1.011	$ 390.32	$ -
4781	OH020	Belmont Metropolitan Housing Authority	OH020000003	3/31	$ 531,252	2,360	$ 225.11	1.0216	$ 229.97	$ 1,166	$ 21,588	-	$ 283.93	1.011	$ 287.05	$ -
4782	OH020	Belmont Metropolitan Housing Authority	OH020000004	3/31	$ 132,297	1,575	$ 84.00	1.0216	$ 85.81	$ 1,878	$ 1,562	-	$ 358.82	1.011	$ 362.77	$ -
4783	OH021	Springfield Metropolitan Housing Authority	OH021000022	9/30	$ 192,504	1,766	$ 109.01	1.0172	$ 110.88	$ 1,750	$ 3,586	-	$ 289.74	1.011	$ 292.93	$ -
4784	OH021	Springfield Metropolitan Housing Authority	OH021000023	9/30	$ 316,195	2,054	$ 153.94	1.0172	$ 156.59	$ 1,750	$ 14,656	-	$ 346.59	1.011	$ 350.40	$ -
4785	OH021	Springfield Metropolitan Housing Authority	OH021000024	9/30	$ 316,266	1,895	$ 166.89	1.0172	$ 169.77	$ 1,750	$ 14,021	-	$ 330.56	1.011	$ 334.20	$ -
4786	OH021	Springfield Metropolitan Housing Authority	OH021000025	9/30	$ 324,132	1,870	$ 173.33	1.0172	$ 176.31	$ 1,750	$ 16,120	-	$ 336.61	1.011	$ 340.31	$ -
4787	OH021	Springfield Metropolitan Housing Authority	OH021000026	9/30	$ 67,131	463	$ 144.99	1.0172	$ 147.49	$ 6,485	$ 4,266	-	$ 391.97	1.011	$ 396.28	$ -
4788	OH021	Springfield Metropolitan Housing Authority	OH021000027	9/30	$ 94,126	793	$ 118.70	1.0172	$ 120.74	$ 6,485	$ 6,488	-	$ 337.03	1.011	$ 340.74	$ -
4789	OH021	Springfield Metropolitan Housing Authority	OH021000028	9/30	$ 52,788	281	$ 187.86	1.0172	$ 191.09	$ 6,485	$ 3,944	-	$ 422.78	1.011	$ 427.43	$ -
4790	OH022	GREENE METROPOLITAN HOUSING AUTHORITY	OH022000181	3/31	$ 107,026	947	$ 113.02	1.0216	$ 115.46	$ 1,197	$ 8,132	-	$ 327.89	1.011	$ 331.50	$ -
4791	OH022	GREENE METROPOLITAN HOUSING AUTHORITY	OH022000182	3/31	$ 130,878	1,725	$ 75.87	1.0216	$ 77.51	$ 2,394	$ 9,240	-	$ 374.22	1.011	$ 378.34	$ -
4792	OH022	GREENE METROPOLITAN HOUSING AUTHORITY	OH022000183	3/31	$ 118,831	1,605	$ 74.04	1.0216	$ 75.64	$ 2,274	$ 8,047	-	$ 327.54	1.011	$ 331.14	$ -
4793	OH023	London Metropolitan Housing Authority	OH023000001	9/30	$ 224,061	1,176	$ 190.53	1.0172	$ 193.81	$ 5,185	$ 12,151	-	$ 358.82	1.011	$ 362.77	$ -
4794	OH024	Chillicothe Metropolitan Housing Authority	OH024000010	9/30	$ 327,046	1,121	$ 291.74	1.0172	$ 296.76	$ 1,576	$ 19,589	-	$ 283.11	1.012	$ 286.51	$ 10.77
4795	OH024	Chillicothe Metropolitan Housing Authority	OH024000020	9/30	$ 131,662	587	$ 224.30	1.0172	$ 228.15	$ 603	$ 5,311	-	$ 283.11	1.012	$ 286.51	$ 10.77
4796	OH024	Chillicothe Metropolitan Housing Authority	OH024000030	9/30	$ 114,169	1,112	$ 102.67	1.0172	$ 104.44	$ 1,112	$ 4,257	-	$ 334.85	1.012	$ 338.87	$ 10.77
4797	OH024	Chillicothe Metropolitan Housing Authority	OH024000040	9/30	$ 80,390	1,222	$ 65.79	1.0172	$ 66.92	$ 1,344	$ 3,709	-	$ 373.10	1.012	$ 377.58	$ 10.77
4798	OH025	LAKE METROPOLITAN HOUSING AUTHORITY	OH025000001	6/30	$ 627,630	2,865	$ 219.07	1.0194	$ 223.32	$ -	$ 41,770	-	$ 343.71	1.011	$ 347.49	$ -
4799	OH026	COLUMBIANA METROPOLITAN HOUSING AUTHORIT	OH026000001	6/30	$ 273,283	1,500	$ 182.19	1.0194	$ 185.72	$ 2,300	$ 15,510	-	$ 287.85	1.012	$ 291.30	$ -
4800	OH026	COLUMBIANA METROPOLITAN HOUSING AUTHORIT	OH026000002	6/30	$ 303,871	2,567	$ 118.38	1.0194	$ 120.67	$ 2,300	$ 9,690	-	$ 353.31	1.012	$ 357.55	$ -
4801	OH026	COLUMBIANA METROPOLITAN HOUSING AUTHORIT	OH026000003	6/30	$ 182,166	1,525	$ 119.45	1.0194	$ 121.77	$ 2,300	N/A	-	$ 344.30	1.012	$ 348.43	$ -

4802	OH027	MEDINA METROPOLITAN HOUSING AUTHORITY	OH027000001	6/30	$ 272,702	995	$ 274.07	1.0194	$ 279.39	$ 2,062	$ 19,178	-	$ 316.29	1.011	$ 319.77	$ -
4803	OH028	ERIE METROPOLITAN HOUSING AUTHORITY	OH028000001	6/30	$ 77,909	1,113	$ 70.00	1.0194	$ 71.36	$ 937	$ 7,131	-	$ 353.99	1.011	$ 357.88	$ 47.21
4804	OH028	ERIE METROPOLITAN HOUSING AUTHORITY	OH028000002	6/30	$ 324,475	1,593	$ 203.69	1.0194	$ 207.64	$ 1,337	$ 17,238	-	$ 283.59	1.011	$ 286.71	$ 47.21
4805	OH029	ASHTABULA METROPOLITAN HOUSING AUTHORITY	OH029000001	12/31	$ 711,451	3,043	$ 233.80	1.0150	$ 237.31	$ 4,695	$ 40,250	-	$ 319.85	1.012	$ 323.69	$ -
4806	OH029	ASHTABULA METROPOLITAN HOUSING AUTHORITY	OH029000002	12/31	$ 270,548	3,546	$ 76.30	1.0150	$ 77.44	$ 5,512	N/A	-	$ 432.34	1.012	$ 437.53	$ -
4807	OH031	Portage Metropolitan Housing Authority	OH031000001	12/31	$ 414,293	2,453	$ 168.89	1.0150	$ 171.43	$ 2,530	$ 21,757	-	$ 338.36	1.011	$ 342.08	$ -
4808	OH031	Portage Metropolitan Housing Authority	OH031000002	12/31	$ 189,956	1,102	$ 172.37	1.0150	$ 174.96	$ 1,136	$ 12,186	-	$ 383.01	1.011	$ 387.22	$ -
4809	OH032	Hocking Metropolitan Housing Authority	OH032000001	12/31	$ 234,321	838	$ 279.62	1.0150	$ 283.81	$ 1,434	$ 12,663	-	$ 283.93	1.012	$ 287.34	$ -
4810	OH032	Hocking Metropolitan Housing Authority	OH032000002	12/31	$ 116,519	1,101	$ 105.83	1.0150	$ 107.42	$ 1,879	$ 7,369	-	$ 344.83	1.012	$ 348.97	$ -
4811	OH033	Cambridge Metropolitan Housing Authority	OH033000001	3/31	$ 617,967	2,116	$ 292.04	1.0216	$ 298.35	$ 3,623	$ 49,790	-	$ 305.21	1.012	$ 308.87	$ -
4812	OH034	Perry County Metropolitan Housing Authority	OH034000001	12/31	$ 166,944	634	$ 263.32	1.0150	$ 267.27	$ 1,780	$ 8,654	-	$ 304.61	1.012	$ 308.27	$ 9.97
4813	OH034	Perry County Metropolitan Housing Authority	OH034000002	12/31	$ 124,719	780	$ 159.90	1.0150	$ 162.29	$ 1,795	$ 5,904	-	$ 350.29	1.012	$ 354.49	$ 9.97
4814	OH036	WAYNE METROPOLITAN HOUSING AUTHORITY	OH036000010	12/31	$ 113,877	1,222	$ 93.19	1.0150	$ 94.59	$ 1,697	$ 5,453	-	$ 354.03	1.012	$ 358.28	$ 24.85
4815	OH036	WAYNE METROPOLITAN HOUSING AUTHORITY	OH036000011	12/31	$ 344,052	1,367	$ 251.68	1.0150	$ 255.46	$ 1,757	$ 20,463	-	$ 284.22	1.012	$ 287.63	$ 24.85
4816	OH037	Coshocton Metropolitan Housing Authority	OH037000001	6/30	$ 124,139	1,566	$ 79.27	1.0194	$ 80.81	$ 4,123	$ 3,038	-	$ 318.14	1.012	$ 321.96	$ -
4817	OH038	CLERMONT METROPOLITAN HOUSING AUTHORITY	OH038051967	9/30	$ 480,911	2,610	$ 184.26	1.0172	$ 187.43	$ 3,506	$ 29,917	-	$ 332.17	1.011	$ 335.82	$ 21.37
4818	OH040	Jackson County Metropolitan Housing Authority	OH040000001	9/30	$ 322,515	1,929	$ 167.19	1.0172	$ 170.07	$ 5,050	$ 16,798	-	$ 303.64	1.012	$ 307.28	$ -
4819	OH041	Athens Metropolitan Housing Authority	OH041000001	12/31	$ 117,153	526	$ 222.72	1.0150	$ 226.07	$ 2,767	N/A	-	$ 356.02	1.012	$ 360.29	$ 64.93
4820	OH041	Athens Metropolitan Housing Authority	OH041000002	12/31	$ 50,674	319	$ 158.85	1.0150	$ 161.24	$ 2,500	$ 4,298	-	$ 370.42	1.012	$ 374.87	$ 64.93
4821	OH042	GEAUGA METROPOLITAN HOUSING AUTHORITY	OH042000111	12/31	$ 671,838	2,891	$ 232.39	1.0150	$ 235.88	$ 7,288	$ 40,058	-	$ 333.84	1.011	$ 337.51	$ -
4822	OH043	Licking Metropolitan Housing Authority	OH043000001	12/31	$ 278,096	1,178	$ 236.07	1.0150	$ 239.62	$ 5,421	$ 16,779	-	$ 298.42	1.011	$ 301.70	$ -
4823	OH044	Allen Metropolitan Housing Authority	OH044000001	6/30	$ 394,395	2,895	$ 136.23	1.0194	$ 138.88	$ 1,760	$ 13,785	-	$ 383.33	1.011	$ 387.55	$ -
4824	OH046	ADAMS METROPOLITAN HOUSING AUTHORITY	OH046000001	9/30	$ 47,008	804	$ 58.47	1.0172	$ 59.47	$ 3,496	N/A	-	$ 350.31	1.012	$ 354.51	$ 17.80
4825	OH046	ADAMS METROPOLITAN HOUSING AUTHORITY	OH046000002	9/30	$ 86,382	845	$ 102.23	1.0172	$ 103.99	$ 3,569	$ 2,507	-	$ 341.97	1.012	$ 346.07	$ 17.80
4826	OH047	Gallia Metropolitan Housing Authority	OH047000010	12/31	$ 87,343	1,658	$ 52.68	1.0150	$ 53.47	$ 7,882	N/A	-	$ 337.77	1.012	$ 341.82	$ -
4827	OH049	WARREN METROPOLITAN HOUSING AUTHORITY	OH049000020	12/31	$ 93,258	954	$ 97.75	1.0150	$ 99.22	$ 1,092	$ 6,813	-	$ 351.88	1.011	$ 355.75	$ 53.75
4828	OH049	WARREN METROPOLITAN HOUSING AUTHORITY	OH049000030	12/31	$ 209,482	1,502	$ 139.47	1.0150	$ 141.56	$ 1,456	$ 16,591	-	$ 351.04	1.011	$ 354.90	$ 53.75
4829	OH054	SANDUSKY METROPOLITAN HOUSING AUTHORITY	OH054000001	6/30	$ 10,378	560	$ 18.53	1.0194	$ 18.89	$ 6,000	N/A	-	$ 306.41	1.012	$ 310.09	$ -
4830	OH059	Pickaway Metropolitan Housing Authority	OH059000001	12/31	$ 216,940	1,279	$ 169.62	1.0150	$ 172.16	$ 2,879	$ 12,771	-	$ 380.18	1.011	$ 384.36	$ -
4831	OH060	Pike Metropolitan Housing Authority	OH060000001	12/31	$ 93,927	1,120	$ 83.86	1.0150	$ 85.12	$ 2,630	$ 3,504	-	$ 341.11	1.012	$ 345.20	$ -
4832	OH061	Shelby Metropolitan Housing Authority	OH061000001	12/31	$ 319,827	2,086	$ 153.32	1.0150	$ 155.62	$ 6,859	$ 15,026	-	$ 309.27	1.012	$ 312.98	$ -
4833	OH062	MIAMI METROPOLITAN HOUSING AUTHORITY	OH062000001	12/31	$ 566,170	1,521	$ 372.24	1.0150	$ 377.82	$ 830	$ 35,744	-	$ 330.26	1.011	$ 333.89	$ -
4834	OH066	Morgan Metropolitan Housing Authority	OH066000001	6/30	$ 70,877	713	$ 99.41	1.0194	$ 101.34	$ 2,916	N/A	-	$ 312.84	1.012	$ 316.59	$ 61.34
4835	OH067	HARRISON METROPOLITAN HOUSING AUTHORITY	OH067000001	3/31	$ 144,838	587	$ 246.74	1.0216	$ 252.07	$ 2,813	$ 9,359	-	$ 282.35	1.012	$ 285.74	$ -
4836	OH069	Noble Metropolitan Housing Authority	OH069000001	3/31	$ 71,061	336	$ 211.49	1.0216	$ 216.06	$ 2,825	$ 5,729	-	$ 278.52	1.012	$ 281.86	$ -
4837	OH070	Fairfield Metropolitan Housing Authority	OH070000001	12/31	$ 125,259	1,142	$ 109.68	1.0150	$ 111.33	$ 2,640	$ 11,535	-	$ 408.53	1.011	$ 413.02	$ -
4838	OH072	Logan County Metropolitan Housing Authority	OH072010104	12/31	$ 124,862	1,133	$ 110.20	1.0150	$ 111.86	$ 6,697	$ 9,790	-	$ 373.10	1.012	$ 377.58	$ -
4839	OH073	PARMA PUBLIC HOUSING AGENCY	OH073000001	12/31	$ 87,426	695	$ 125.79	1.0150	$ 127.68	$ 1,135	$ 949	-	$ 385.71	1.011	$ 389.95	$ -
4840	OH081	BROWN METROPOLITAN HOUSING AUTHORITY	OH081000001	3/31	$ 20,583	228	$ 90.28	1.0216	$ 92.23	$ 2,935	N/A	-	$ 406.10	1.011	$ 410.57	$ -
4841	OK002	Housing Authority of the City of Oklahoma City	OK002002001	12/31	$ 480,290	4,682	$ 102.58	1.0150	$ 104.12	$ 6,192	$ 15,573	-	$ 357.51	1.023	$ 365.73	$ -
4842	OK002	Housing Authority of the City of Oklahoma City	OK002002007	12/31	$ 783,049	4,341	$ 180.38	1.0150	$ 183.09	$ 5,760	$ 56,974	-	$ 459.39	1.023	$ 469.96	$ -
4843	OK002	Housing Authority of the City of Oklahoma City	OK002002011	12/31	$ 528,419	2,391	$ 221.00	1.0150	$ 224.32	$ 3,148	$ 33,372	-	$ 292.65	1.023	$ 299.38	$ -
4844	OK002	Housing Authority of the City of Oklahoma City	OK002002012	12/31	$ 313,844	2,371	$ 132.37	1.0150	$ 134.35	$ 3,072	$ 21,175	-	$ 404.55	1.023	$ 413.85	$ -
4845	OK002	Housing Authority of the City of Oklahoma City	OK002002013	12/31	$ 199,914	2,981	$ 67.06	1.0150	$ 68.07	$ 4,051	$ 9,387	-	$ 419.38	1.023	$ 429.03	$ -
4846	OK002	Housing Authority of the City of Oklahoma City	OK002002014	12/31	$ 42,811	841	$ 50.90	1.0150	$ 51.67	$ 1,166	N/A	-	$ 407.07	1.023	$ 416.43	$ -

4847	OK002	Housing Authority of the City of Oklahoma City	OK002002018	12/31	$ 551,969	2,389	$ 231.05	1.0150	$ 234.51	$ 3,148	$ 37,553	-	$ 302.43	1.023	$ 309.39	$ -
4848	OK002	Housing Authority of the City of Oklahoma City	OK002002084	12/31	$ 342,794	4,254	$ 80.58	1.0150	$ 81.79	$ 5,813	$ 28,455	-	$ 413.97	1.023	$ 423.49	$ -
4849	OK002	Housing Authority of the City of Oklahoma City	OK002002425	12/31	$ 791,167	4,062	$ 194.77	1.0150	$ 197.69	$ 5,352	$ 42,372	-	$ 300.61	1.023	$ 307.52	$ -
4850	OK002	Housing Authority of the City of Oklahoma City	OK002002530	12/31	$ 570,741	2,402	$ 237.61	1.0150	$ 241.17	$ 3,265	$ 41,042	-	$ 288.98	1.023	$ 295.63	$ -
4851	OK002	Housing Authority of the City of Oklahoma City	OK002002809	12/31	$ 626,125	2,830	$ 221.25	1.0150	$ 224.56	$ 3,696	$ 39,760	-	$ 305.85	1.023	$ 312.88	$ -
4852	OK002	Housing Authority of the City of Oklahoma City	OK002022329	12/31	$ 553,610	2,510	$ 220.56	1.0150	$ 223.87	$ 3,311	$ 40,448	-	$ 288.98	1.023	$ 295.63	$ -
4853	OK003	Housing Authority of the City of Comanche	OK003000001	6/30	$ 97,379	427	$ 228.05	1.0194	$ 232.48	$ 4,140	$ 6,684	-	$ 279.06	1.022	$ 285.20	$ -
4854	OK004	Housing Authority of the City of Idabel	OK004000001	6/30	$ 317,355	2,140	$ 148.30	1.0194	$ 151.17	$ 7,998	$ 22,200	-	$ 308.13	1.022	$ 314.91	$ -
4855	OK005	Housing Authority of the City of Lawton	OK005000001	6/30	$ 546,672	3,464	$ 157.82	1.0194	$ 160.88	$ 10,125	$ 32,391	-	$ 401.01	1.023	$ 410.23	$ -
4856	OK005	Housing Authority of the City of Lawton	OK005000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 301.25	1.023	$ 308.18	$ -
4857	OK006	Housing Authority of the City of Broken Bow	OK006000001	6/30	$ 306,826	1,635	$ 187.66	1.0194	$ 191.30	$ 8,900	$ 23,224	-	$ 308.63	1.022	$ 315.42	$ -
4858	OK007	Housing Authority of the City of Heavener	OK007000001	6/30	$ 70,372	332	$ 211.96	1.0194	$ 216.08	$ -	$ 5,748	-	$ 281.07	1.023	$ 287.53	$ -
4859	OK008	Housing Authority of the City of Anadarko	OK008000001	6/30	$ 180,445	919	$ 196.35	1.0194	$ 200.16	$ -	$ 16,099	-	$ 305.62	1.022	$ 312.34	$ -
4860	OK010	Housing Authority of the City of Drumright	OK010000001	9/30	$ 233,287	1,749	$ 133.38	1.0172	$ 135.68	$ 4,800	$ 10,696	-	$ 330.94	1.023	$ 338.55	$ -
4861	OK011	Housing Authority of the Town of Prague	OK011000010	6/30	$ 58,170	476	$ 122.21	1.0194	$ 124.58	$ -	$ 4,816	-	$ 278.01	1.023	$ 284.40	$ -
4862	OK013	Housing Authority of the City of Stigler	OK013000001	6/30	$ 68,734	429	$ 160.22	1.0194	$ 163.33	$ 3,850	$ 5,973	-	$ 279.06	1.022	$ 285.20	$ -
4863	OK015	Housing Authority of the City of Elk City	OK015000001	12/31	$ 328,877	1,676	$ 196.23	1.0150	$ 199.17	$ 9,300	$ 29,252	-	$ 306.56	1.022	$ 313.30	$ -
4864	OK016	Housing Authority of the Town of Temple	OK016000001	6/30	$ 53,102	305	$ 174.10	1.0194	$ 177.48	$ -	$ 4,522	-	$ 287.69	1.022	$ 294.02	$ -
4865	OK017	Housing Authority of the City of Walters	OK017000001	9/30	$ 39,388	364	$ 108.21	1.0172	$ 110.07	$ -	$ 3,468	-	$ 284.71	1.022	$ 290.97	$ -
4866	OK018	Housing Authority of the City of Snyder	OK018000001	6/30	$ 86,971	646	$ 134.63	1.0194	$ 137.24	$ -	$ 8,255	-	$ 304.94	1.022	$ 311.65	$ -
4867	OK020	Housing Authority of the City of Coalgate	OK020000001	12/31	$ 137,587	963	$ 142.87	1.0150	$ 145.02	$ -	$ 11,734	-	$ 285.85	1.022	$ 292.14	$ -
4868	OK021	Housing Authority of the City of Grandfield	OK021000001	6/30	$ 59,857	455	$ 131.55	1.0194	$ 134.11	$ -	$ 5,578	-	$ 309.27	1.022	$ 316.07	$ -
4869	OK022	Housing Authority of the City of Oilton	OK022000001	6/30	$ 43,413	263	$ 165.07	1.0194	$ 168.27	$ -	$ 3,988	-	$ 294.56	1.023	$ 301.33	$ -
4870	OK023	Housing Authority of the City of Watonga	OK023000001	6/30	$ 81,511	543	$ 150.11	1.0194	$ 153.02	$ -	$ 7,783	-	$ 279.06	1.022	$ 285.20	$ -
4871	OK024	Housing Authority of the City of Ada	OK024000001	6/30	$ 558,789	3,234	$ 172.79	1.0194	$ 176.14	$ 6,940	$ 41,236	-	$ 283.74	1.022	$ 289.98	$ -
4872	OK024	Housing Authority of the City of Ada	OK024000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 285.02	1.022	$ 291.29	$ -
4873	OK025	Housing Authority of the Town of Antlers	OK025000001	6/30	$ 174,043	959	$ 181.48	1.0194	$ 185.00	$ 6,525	$ 15,997	-	$ 304.13	1.022	$ 310.82	$ -
4874	OK026	Housing Authority of the Town of Cache	OK026000026	6/30	$ 70,094	429	$ 163.39	1.0194	$ 166.56	$ 4,150	$ 5,790	-	$ 307.93	1.023	$ 315.01	$ -
4875	OK027	Housing Authority of the City of Miami,Oklaho	OK027000001	9/30	$ 567,395	2,602	$ 218.06	1.0172	$ 221.81	$ 2,100	$ 33,411	-	$ 287.02	1.022	$ 293.33	$ -
4876	OK028	Housing Authority of the Town of Weleetka	OK028000001	6/30	$ 40,874	284	$ 143.92	1.0194	$ 146.71	$ -	$ 3,835	-	$ 279.06	1.022	$ 285.20	$ -
4877	OK029	Housing Authority of the City of Wilburton	OK029000001	3/31	$ 68,660	430	$ 159.67	1.0216	$ 163.12	$ -	$ 5,909	-	$ 287.69	1.022	$ 294.02	$ -
4878	OK030	Housing Authority of the City of Madill	OK030000001	6/30	$ 72,411	525	$ 137.93	1.0194	$ 140.60	$ -	$ 5,678	-	$ 287.69	1.022	$ 294.02	$ -
4879	OK031	Housing Authority of the City of Wetumka	OK031000001	6/30	$ 120,510	675	$ 178.53	1.0194	$ 182.00	$ -	$ 10,278	-	$ 283.25	1.022	$ 289.48	$ -
4880	OK032	Housing Authority of the City of Seminole	OK032000001	6/30	$ 193,028	1,422	$ 135.74	1.0194	$ 138.38	$ 5,530	$ 15,598	-	$ 285.06	1.022	$ 291.33	$ -
4881	OK033	Housing Authority of the City of Bristow	OK033000001	6/30	$ 241,645	1,832	$ 131.90	1.0194	$ 134.46	$ 8,256	$ 19,337	-	$ 332.44	1.023	$ 340.09	$ -
4882	OK034	Housing Authority of the Town of Apache	OK034000001	6/30	$ 63,354	354	$ 178.97	1.0194	$ 182.44	$ -	$ 4,602	-	$ 302.51	1.022	$ 309.17	$ -
4883	OK035	Housing Authority of the Town of Cement	OK035000001	12/31	$ 40,432	389	$ 103.94	1.0150	$ 105.50	$ -	$ 3,654	-	$ 304.09	1.022	$ 310.78	$ -
4884	OK036	Housing Authority of the Town of Cyril	OK036000001	6/30	$ 46,917	228	$ 205.78	1.0194	$ 209.77	$ -	$ 3,149	-	$ 287.69	1.022	$ 294.02	$ -
4885	OK037	Housing Authority of the Town of Sterling	OK037000001	6/30	$ 37,980	286	$ 132.80	1.0194	$ 135.37	$ -	$ 3,113	-	$ 292.86	1.023	$ 299.60	$ -
4886	OK039	Housing Authority of the Town of Mangum	OK039000001	9/30	$ 140,456	604	$ 232.54	1.0172	$ 236.54	$ 5,750	$ 13,259	-	$ 280.80	1.022	$ 286.98	$ -
4887	OK040	Housing Authority of the City of Sayre	OK040000001	6/30	$ 77,788	468	$ 166.21	1.0194	$ 169.44	$ -	$ 6,490	-	$ 287.69	1.022	$ 294.02	$ -
4888	OK041	Housing Authority of the Town of Ringling	OK041000001	6/30	$ 84,798	546	$ 155.31	1.0194	$ 158.32	$ -	$ 7,205	-	$ 285.02	1.022	$ 291.29	$ -
4889	OK042	Housing Authority of the Town of Roosevelt	OK042000001	6/30	$ 10,961	96	$ 114.18	1.0194	$ 116.39	$ -	$ 723	-	$ 287.69	1.022	$ 294.02	$ -
4890	OK044	Housing Authority of the City of Hugo	OK044000056	12/31	$ 204,936	2,494	$ 82.17	1.0150	$ 83.40	$ 16,052	$ 18,508	-	$ 314.58	1.022	$ 321.50	$ -
4891	OK046	Housing Authority of the Town of Hydro	OK046000001	6/30	$ 25,880	191	$ 135.50	1.0194	$ 138.13	$ 7,500	$ 1,212	-	$ 279.06	1.022	$ 285.20	$ -

4892	OK048	Housing Authority of the City of Holdenville	OK048000001	6/30	$ 103,073	830	$ 124.18	1.0194	$ 126.59	$ -	$ 7,095	-	$ 306.27	1.022	$ 313.01	$ -
4893	OK050	Housing Authority of the City of Stroud	OK050000001	12/31	$ 69,867	528	$ 132.32	1.0150	$ 134.31	$ -	$ 5,608	-	$ 281.36	1.023	$ 287.83	$ -
4894	OK052	Housing Authority of the City of Boley	OK052000001	12/31	$ 21,237	142	$ 149.56	1.0150	$ 151.80	$ -	$ 1,650	-	$ 330.97	1.022	$ 338.25	$ -
4895	OK053	Housing Authority of the Town of Indiahoma	OK053000053	6/30	$ 13,649	96	$ 142.18	1.0194	$ 144.94	$ -	$ 870	-	$ 331.26	1.023	$ 338.88	$ -
4896	OK055	Housing Authority of the City of Guthrie	OK055000001	3/31	$ 184,955	1,843	$ 100.36	1.0216	$ 102.52	$ 6,000	$ 8,649	-	$ 307.07	1.023	$ 314.13	$ -
4897	OK056	Housing Authority of the City of Newkirk	OK056000001	12/31	$ 126,731	545	$ 232.53	1.0150	$ 236.02	$ -	$ 11,982	-	$ 287.69	1.022	$ 294.02	$ -
4898	OK057	Housing Authority of the City of Geary	OK057000001	6/30	$ 26,759	307	$ 87.16	1.0194	$ 88.85	$ -	$ 2,066	-	$ 283.80	1.022	$ 290.04	$ 37.03
4899	OK060	Housing Authority of the City of Pawnee	OK060000001	6/30	$ 70,960	451	$ 157.34	1.0194	$ 160.39	$ -	$ 5,704	-	$ 282.99	1.023	$ 289.50	$ -
4900	OK061	Housing Authority of the Town of Valliant	OK061000001	6/30	$ 30,414	181	$ 168.03	1.0194	$ 171.29	$ -	$ 2,834	-	$ 309.27	1.022	$ 316.07	$ -
4901	OK062	Housing Authority of the City of McAlester	OK062000001	6/30	$ 445,648	3,225	$ 138.19	1.0194	$ 140.87	$ 11,400	$ 34,612	-	$ 306.20	1.022	$ 312.94	$ -
4902	OK062	Housing Authority of the City of McAlester	OK062000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 350.61	1.022	$ 358.32	$ -
4903	OK062	Housing Authority of the City of McAlester	OK062000003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 284.63	1.022	$ 290.89	$ -
4904	OK063	Housing Authority of the City of Commerce	OK063000001	6/30	$ 63,100	405	$ 155.80	1.0194	$ 158.83	$ 7,300	$ 5,279	-	$ 281.96	1.022	$ 288.16	$ -
4905	OK064	Housing Authority of the Town of Seiling	OK064000001	6/30	$ 20,953	147	$ 142.54	1.0194	$ 145.30	$ -	$ 793	-	$ 279.06	1.022	$ 285.20	$ -
4906	OK065	Housing Authority of the City of Wynnewood	OK065000001	6/30	$ 43,036	293	$ 146.88	1.0194	$ 149.73	$ 1,852	$ 3,577	-	$ 282.57	1.022	$ 288.79	$ -
4907	OK066	Housing Authority of the Town of Tishomingo	OK066000001	12/31	$ 48,939	430	$ 113.81	1.0150	$ 115.52	$ -	$ 1,842	-	$ 318.16	1.022	$ 325.16	$ -
4908	OK067	Housing Authority of the City of Stilwell	OK067000001	9/30	$ 112,662	953	$ 118.22	1.0172	$ 120.25	$ 5,128	$ 10,330	-	$ 309.27	1.022	$ 316.07	$ 42.78
4909	OK068	Housing Authority of the City of Haileyville	OK068000001	3/31	$ 40,262	250	$ 161.05	1.0216	$ 164.53	$ -	$ 2,446	-	$ 279.06	1.022	$ 285.20	$ -
4910	OK069	Housing Authority of the Town of Clayton	OK069000001	6/30	$ 46,520	346	$ 134.45	1.0194	$ 137.06	$ -	$ 3,721	-	$ 303.26	1.022	$ 309.93	$ -
4911	OK070	Housing Authority of the Town of Terral	OK070000001	6/30	$ 16,528	144	$ 114.78	1.0194	$ 117.00	$ -	$ 1,244	-	$ 279.06	1.022	$ 285.20	$ -
4912	OK071	Housing Authority of the Town of Tuttle	OK071000001	6/30	$ 37,239	209	$ 178.18	1.0194	$ 181.63	$ -	$ 2,977	-	$ 279.00	1.023	$ 285.42	$ -
4913	OK072	Housing Authority of the City of Hartshorne	OK072000001	6/30	$ 65,978	452	$ 145.97	1.0194	$ 148.80	$ -	$ 4,533	-	$ 279.06	1.022	$ 285.20	$ -
4914	OK073	Housing Authority of the City of Tulsa	OK073000001	6/30	$ 143,381	1,658	$ 86.48	1.0194	$ 88.16	$ 1,405	$ 1,928	-	$ 443.53	1.023	$ 453.73	$ -
4915	OK073	Housing Authority of the City of Tulsa	OK073000003	6/30	$ 251,051	3,197	$ 78.53	1.0194	$ 80.05	$ 2,832	N/A	-	$ 439.96	1.023	$ 450.08	$ -
4916	OK073	Housing Authority of the City of Tulsa	OK073000004	6/30	$ 411,100	2,282	$ 180.15	1.0194	$ 183.64	$ 1,871	$ 23,352	-	$ 293.94	1.023	$ 300.70	$ -
4917	OK073	Housing Authority of the City of Tulsa	OK073000005	6/30	$ 153,640	1,851	$ 83.00	1.0194	$ 84.61	$ 1,629	N/A	-	$ 439.03	1.023	$ 449.13	$ -
4918	OK073	Housing Authority of the City of Tulsa	OK073000006	6/30	$ 69,895	1,238	$ 56.46	1.0194	$ 57.55	$ 1,058	N/A	-	$ 451.70	1.023	$ 462.09	$ -
4919	OK073	Housing Authority of the City of Tulsa	OK073000007	6/30	$ 320,931	1,789	$ 179.39	1.0194	$ 182.87	$ 1,579	$ 17,294	-	$ 294.02	1.023	$ 300.78	$ -
4920	OK073	Housing Authority of the City of Tulsa	OK073000008	6/30	$ 152,530	2,238	$ 68.15	1.0194	$ 69.48	$ 1,978	N/A	-	$ 422.38	1.023	$ 432.09	$ -
4921	OK073	Housing Authority of the City of Tulsa	OK073000010	6/30	$ 160,426	1,877	$ 85.47	1.0194	$ 87.13	$ -	N/A	-	$ 427.84	1.023	$ 437.68	$ -
4922	OK073	Housing Authority of the City of Tulsa	OK073000012	6/30	$ 217,519	2,666	$ 81.59	1.0194	$ 83.17	$ 2,258	$ 5,494	-	$ 443.98	1.023	$ 454.19	$ -
4923	OK073	Housing Authority of the City of Tulsa	OK073000013	6/30	$ 456,447	2,404	$ 189.87	1.0194	$ 193.55	$ 2,046	$ 26,375	-	$ 301.87	1.023	$ 308.81	$ -
4924	OK073	Housing Authority of the City of Tulsa	OK073000017	6/30	$ 99,066	1,176	$ 84.24	1.0194	$ 85.87	$ -	$ 1,454	-	$ 470.39	1.023	$ 481.21	$ -
4925	OK073	Housing Authority of the City of Tulsa	OK073000018	6/30	$ 142,689	1,780	$ 80.16	1.0194	$ 81.72	$ 83	$ 4,089	-	$ 349.58	1.023	$ 357.62	$ -
4926	OK073	Housing Authority of the City of Tulsa	OK073000019	6/30	$ 231,254	2,486	$ 93.02	1.0194	$ 94.83	$ 2,197	$ 13,015	Sec 32	$ 451.41	1.023	$ 461.79	$ -
4927	OK073	Housing Authority of the City of Tulsa	OK073000026	6/30	$ 156,397	1,239	$ 126.23	1.0194	$ 128.68	$ 9,321	$ 9,783	-	$ 319.90	1.023	$ 327.26	$ -
4928	OK073	Housing Authority of the City of Tulsa	OK073000027	6/30	$ 21,003	203	$ 103.46	1.0194	$ 105.47	$ 4,250	$ 1,791	-	$ 396.87	1.023	$ 406.00	$ -
4929	OK073	Housing Authority of the City of Tulsa	OK073000028	6/30	$ 65,734	659	$ 99.75	1.0194	$ 101.68	$ 8,437	$ 5,216	-	$ 352.35	1.023	$ 360.45	$ -
4930	OK073	Housing Authority of the City of Tulsa	OK073000029	6/30	$ 40,775	561	$ 72.68	1.0194	$ 74.09	$ 7,792	$ 2,885	-	$ 371.85	1.023	$ 380.40	$ -
4931	OK073	Housing Authority of the City of Tulsa	OK073000030	6/30	$ 45,407	164	$ 276.87	1.0194	$ 282.24	$ 3,875	$ 3,914	-	$ 386.04	1.023	$ 394.92	$ -
4932	OK075	Housing Authority of the City of Beggs	OK075000001	12/31	$ 91,303	585	$ 156.07	1.0150	$ 158.41	$ 6,350	$ 4,658	-	$ 286.59	1.023	$ 293.18	$ -
4933	OK076	Housing Authority of the City of Kingston	OK076000001	6/30	$ 36,519	235	$ 155.40	1.0194	$ 158.41	$ -	$ 2,463	-	$ 279.06	1.022	$ 285.20	$ -
4934	OK078	Housing Authority of the City of Krebs	OK078000001	9/30	$ 82,976	409	$ 202.88	1.0172	$ 206.36	$ -	$ 6,416	-	$ 302.60	1.022	$ 309.26	$ -
4935	OK079	Housing Authority of the City of Waurika	OK079000001	6/30	$ 103,874	1,080	$ 96.18	1.0194	$ 98.05	$ 4,840	$ 8,820	-	$ 304.91	1.022	$ 311.62	$ -
4936	OK083	Housing Authority of the City of Maud	OK083000001	9/30	$ 75,983	498	$ 152.58	1.0172	$ 155.20	$ 1,750	$ 6,265	-	$ 307.13	1.022	$ 313.89	$ -

4937	OK084	Housing Authority of the City of Minco	OK084000001	12/31	$ 73,280	432	$ 169.63	1.0150	$ 172.17	$ -	$ 6,513	-	$ 281.79	1.023	$ 288.27	$ -
4938	OK085	Housing Authority of the Town of Ryan	OK085000001	9/30	$ 51,558	466	$ 110.64	1.0172	$ 112.54	$ 2,750	$ 3,503	-	$ 309.27	1.022	$ 316.07	$ -
4939	OK086	Housing Authority of the Town of Stratford	OK086000001	9/30	$ 85,669	700	$ 122.38	1.0172	$ 124.49	$ -	$ 7,682	-	$ 287.69	1.022	$ 294.02	$ -
4940	OK087	Housing Authority of the Town of Wister	OK087000001	9/30	$ 51,067	399	$ 127.99	1.0172	$ 130.19	$ -	$ 3,900	-	$ 308.10	1.023	$ 315.19	$ -
4941	OK088	Housing Authority of the Town of Talihina	OK088000001	6/30	$ 70,711	380	$ 186.08	1.0194	$ 189.69	$ -	$ 4,520	-	$ 289.26	1.023	$ 295.91	$ -
4942	OK089	Housing Authority of the City of Hobart	OK089000001	9/30	$ 116,006	894	$ 129.76	1.0172	$ 131.99	$ -	$ 7,398	-	$ 287.69	1.022	$ 294.02	$ -
4943	OK092	Housing Authority of the Town of Granite	OK092000001	12/31	$ 48,621	335	$ 145.14	1.0150	$ 147.31	$ -	$ 4,069	-	$ 309.27	1.022	$ 316.07	$ -
4944	OK095	Housing Authority of the City of Shawnee	OK095000010	12/31	$ 272,632	3,083	$ 88.43	1.0150	$ 89.76	$ 3,435	$ 15,310	-	$ 387.28	1.022	$ 395.80	$ -
4945	OK095	Housing Authority of the City of Shawnee	OK095000020	12/31	$ 405,482	2,079	$ 195.04	1.0150	$ 197.96	$ 2,454	$ 30,836	-	$ 286.08	1.022	$ 292.37	$ -
4946	OK096	Housing Authority of the City of Wewoka	OK096000001	6/30	$ 125,417	1,054	$ 118.99	1.0194	$ 121.30	$ 3,962	$ 8,931	-	$ 286.31	1.022	$ 292.61	$ -
4947	OK097	Housing Authority of the Town of Cheyenne	OK097000001	12/31	$ 48,017	247	$ 194.40	1.0150	$ 197.32	$ -	$ 3,301	-	$ 300.62	1.022	$ 307.23	$ -
4948	OK099	Housing Authority of the City of Muskogee	OK099000001	12/31	$ 530,446	4,728	$ 112.19	1.0150	$ 113.88	$ 7,079	$ 25,614	-	$ 339.51	1.022	$ 346.98	$ -
4949	OK099	Housing Authority of the City of Muskogee	OK099000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 287.27	1.022	$ 293.59	$ -
4950	OK101	Housing Authority of the City of Boswell	OK101000001	6/30	$ 38,152	215	$ 177.45	1.0194	$ 180.89	$ -	$ 3,083	-	$ 287.69	1.022	$ 294.02	$ -
4951	OK103	Housing Authority of the City of Waynoka	OK103000001	12/31	$ 43,559	340	$ 128.11	1.0150	$ 130.04	$ -	$ 3,180	-	$ 280.78	1.022	$ 286.96	$ -
4952	OK105	Housing Authority of the City of Konawa	OK105000001	6/30	$ 64,901	365	$ 177.81	1.0194	$ 181.26	$ -	$ 4,479	-	$ 282.13	1.022	$ 288.34	$ -
4953	OK106	Housing Authority of the City of Langston	OK106000001	9/30	$ 148,491	705	$ 210.63	1.0172	$ 214.25	$ -	$ 13,943	-	$ 402.73	1.023	$ 411.99	$ -
4954	OK108	Housing Authority of the Town of Mountain Park	OK108000001	9/30	$ 28,865	183	$ 157.73	1.0172	$ 160.45	$ -	$ 2,598	-	$ 300.62	1.022	$ 307.23	$ -
4955	OK111	Housing Authority of the City of Ponca City	OK111000001	12/31	$ 369,769	2,091	$ 176.84	1.0150	$ 179.49	$ 7,863	$ 25,271	-	$ 285.93	1.022	$ 292.22	$ -
4956	OK113	Housing Authority of the Town of Fort Cobb	OK113000001	12/31	$ 40,920	236	$ 173.39	1.0150	$ 175.99	$ -	$ 3,438	-	$ 309.27	1.022	$ 316.07	$ -
4957	OK116	Housing Authority of the Town of Tipton	OK116000116	6/30	$ 41,605	261	$ 159.41	1.0194	$ 162.50	$ 4,150	$ 2,816	-	$ 281.41	1.022	$ 287.60	$ -
4958	OK118	Housing Authority of the Town of Fort Gibson	OK118000001	12/31	$ 119,170	763	$ 156.19	1.0150	$ 158.53	$ 3,204	$ 10,560	-	$ 285.41	1.022	$ 291.69	$ -
4959	OK119	Housing Authority of the City of Afton	OK119000001	6/30	$ 48,519	238	$ 203.86	1.0194	$ 207.82	$ -	$ 3,931	-	$ 312.28	1.022	$ 319.15	$ -
4960	OK120	Housing Authority of the City of Yale	OK120000001	3/31	$ 33,108	330	$ 100.33	1.0216	$ 102.49	$ -	$ 1,776	-	$ 279.06	1.022	$ 285.20	$ -
4961	OK121	Housing Authority of the City of Keota	OK121000001	9/30	$ 26,271	212	$ 123.92	1.0172	$ 126.05	$ -	$ 2,228	-	$ 287.69	1.022	$ 294.02	$ -
4962	OK123	Housing Authority of Osage County	OK123000001	3/31	$ 276,526	3,192	$ 86.63	1.0216	$ 88.50	$ 6,950	$ 24,447	-	$ 321.37	1.023	$ 328.76	$ -
4963	OK123	Housing Authority of Osage County	OK123000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 326.79	1.023	$ 334.31	$ -
4964	OK124	Housing Authority of the City of Atoka	OK124000001	12/31	$ 177,477	1,430	$ 124.11	1.0150	$ 125.97	$ 5,510	$ 15,830	-	$ 285.74	1.022	$ 292.03	$ -
4965	OK131	Housing Authority of the Kiamichi Electric Coop	OK131000001	9/30	$ 278,885	1,516	$ 183.96	1.0172	$ 187.13	$ 6,860	$ 25,120	-	$ 333.43	1.023	$ 341.10	$ -
4966	OK132	Housing Authority of the Town of Cushing	OK132000001	3/31	$ 78,233	458	$ 170.81	1.0216	$ 174.50	$ -	$ 7,225	-	$ 282.77	1.022	$ 288.99	$ -
4967	OK134	Housing Authority of the Caddo Electric Cooperativ	OK134000001	12/31	$ 73,047	367	$ 199.04	1.0150	$ 202.02	$ -	$ 6,630	-	$ 328.65	1.022	$ 335.88	$ -
4968	OK136	Housing Authority of the Cookson Hills Electric Co	OK136000001	9/30	$ 40,687	382	$ 106.51	1.0172	$ 108.34	$ -	$ 3,860	-	$ 333.69	1.023	$ 341.36	$ -
4969	OK137	Housing Authority of the Choctaw Electric Cooperat	OK137000001	9/30	$ 105,378	985	$ 106.98	1.0172	$ 108.82	$ -	$ 6,712	-	$ 332.94	1.022	$ 340.26	$ -
4970	OK139	Housing Authority of the City of Norman	OK139000001	6/30	$ 362,553	2,062	$ 175.83	1.0194	$ 179.24	$ 1,820	$ 25,487	-	$ 302.95	1.023	$ 309.92	$ -
4971	OK142	Housing Authority of the City of Henryetta	OK142000001	9/30	$ 93,789	587	$ 159.78	1.0172	$ 162.52	$ 3,301	$ 8,776	-	$ 305.78	1.023	$ 312.81	$ -
4972	OK146	Housing Authority of the City of Stillwater	OK146000001	9/30	$ 284,087	1,595	$ 178.11	1.0172	$ 181.17	$ 5,576	$ 19,915	-	$ 287.26	1.022	$ 293.58	$ -
4973	OK147	Housing Authority of the Town of Lone Wolf	OK147000001	3/31	$ 38,347	287	$ 133.61	1.0216	$ 136.50	$ -	$ 3,136	-	$ 309.27	1.022	$ 316.07	$ -
4974	OK148	Housing Authority of the City of Tecumseh	OK148000001	3/31	$ 131,526	749	$ 175.60	1.0216	$ 179.40	$ 5,670	$ 12,413	-	$ 289.43	1.022	$ 295.80	$ -
4975	OK149	Housing Authority of the City of Pauls Valley	OK149000001	3/31	$ 156,461	646	$ 242.20	1.0216	$ 247.43	$ -	$ 10,941	-	$ 283.36	1.022	$ 289.59	$ -
4976	OK150	Housing Authority of the City of Del City	OK150000001	12/31	$ 182,997	1,176	$ 155.61	1.0150	$ 157.94	$ 8,536	$ 12,225	-	$ 290.28	1.023	$ 296.96	$ -
4977	OK154	Housing Authority of the Town of Mountain View	OK154000001	3/31	$ 62,095	480	$ 129.36	1.0216	$ 132.16	$ -	$ 4,865	-	$ 309.27	1.022	$ 316.07	$ -
4978	OR001	Housing Authority of Clackamas County	OR001001000	6/30	$ 193,496	1,174	$ 164.82	1.0194	$ 168.02	$ 1,684	$ 9,130	-	$ 364.65	1.021	$ 372.31	$ 34.72
4979	OR001	Housing Authority of Clackamas County	OR001002000	6/30	$ 359,115	1,707	$ 210.38	1.0194	$ 214.46	$ 3,074	$ 22,173	-	$ 433.59	1.021	$ 442.70	$ 34.72
4980	OR001	Housing Authority of Clackamas County	OR001003000	6/30	$ 233,485	1,188	$ 196.54	1.0194	$ 200.35	$ 1,684	$ 15,317	-	$ 350.70	1.021	$ 358.06	$ 34.72
4981	OR001	Housing Authority of Clackamas County	OR001004000	6/30	$ 173,865	1,181	$ 147.22	1.0194	$ 150.07	$ 1,684	$ 7,311	-	$ 372.49	1.021	$ 380.31	$ 34.72

4982	OR001	Housing Authority of Clackamas County	OR001005000	6/30	$ 292,806	1,182	$ 247.72	1.0194	$ 252.53	$ 1,684	$ 12,686	-	$ 296.88	1.021	$ 303.11	$ 34.72
4983	OR002	Housing Authority of Portland	OR002000058	3/31	$ -	1,192	$ -	1.0216	$ -	$ -	$ -	-	$ 331.65	1.021	$ 338.61	$ -
4984	OR003	Housing Authority of Douglas County	OR003000001	3/31	$ 187,167	1,257	$ 148.90	1.0216	$ 152.12	$ 2,153	$ 8,414	-	$ 342.46	1.023	$ 350.34	$ 6.45
4985	OR003	Housing Authority of Douglas County	OR003002007	3/31	$ 83,806	564	$ 148.59	1.0216	$ 151.80	$ 3,281	$ 4,338	-	$ 322.46	1.023	$ 329.88	$ 6.45
4986	OR005	Housing Authority of Lincoln County	OR005000001	12/31	$ 330,592	1,384	$ 238.87	1.0150	$ 242.45	$ 4,270	$ 20,828	-	$ 352.48	1.023	$ 360.59	$ -
4987	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000100	9/30	$ 71,647	334	$ 214.51	1.0172	$ 218.20	$ 624	$ 2,767	-	$ 348.61	1.021	$ 355.93	$ 36.70
4988	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000200	9/30	$ 532,969	2,538	$ 210.00	1.0172	$ 213.61	$ 1,572	$ 40,329	-	$ 335.58	1.021	$ 342.63	$ 36.70
4989	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000300	9/30	$ 18,639	1,502	$ 12.41	1.0172	$ 12.62	$ 504	N/A	-	$ 389.33	1.021	$ 397.51	$ 36.70
4990	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000400	9/30	$ 434,855	1,777	$ 244.71	1.0172	$ 248.92	$ 1,572	$ 28,629	-	$ 286.07	1.021	$ 292.08	$ 36.70
4991	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000500	9/30	$ 201,033	1,059	$ 189.83	1.0172	$ 193.10	$ 372	$ 11,244	-	$ 297.63	1.021	$ 303.88	$ 36.70
4992	OR006	Housing Authority & Comm Svcs of Lane Co	OR006000600	9/30	$ 209,627	1,100	$ 190.57	1.0172	$ 193.85	$ 372	$ 14,360	-	$ 284.23	1.021	$ 290.20	$ 36.70
4993	OR007	Housing Authority of the County of Umatilla	OR007160001	12/31	$ 313,527	1,387	$ 226.05	1.0150	$ 229.44	$ 2,500	$ 22,660	-	$ 307.46	1.023	$ 314.53	$ -
4994	OR008	Housing and Urban Renewal Agency of Polk County	OR008810001	9/30	$ 526,404	1,908	$ 275.89	1.0172	$ 280.64	$ 2,689	$ 36,757	-	$ 286.88	1.021	$ 292.90	$ 7.49
4995	OR008	Housing and Urban Renewal Agency of Polk County	OR008860001	9/30	$ 310,737	1,185	$ 262.23	1.0172	$ 266.74	$ 1,156	$ 21,883	-	$ 291.15	1.021	$ 297.26	$ 7.49
4996	OR008	Housing and Urban Renewal Agency of Polk County	OR008890001	9/30	$ 349,580	1,381	$ 253.14	1.0172	$ 257.49	$ 2,228	$ 19,935	-	$ 333.78	1.021	$ 340.79	$ 7.49
4997	OR009	North Bend Housing Authority	OR009000001	12/31	$ 157,779	594	$ 265.62	1.0150	$ 269.61	$ 3,588	$ 10,559	-	$ 275.82	1.023	$ 282.16	$ 31.72
4998	OR009	North Bend Housing Authority	OR009000002	12/31	$ 143,997	678	$ 212.38	1.0150	$ 215.57	$ 4,212	$ 13,588	-	$ 373.22	1.023	$ 381.80	$ 31.72
4999	OR011	Housing Authority of the City of Salem	OR011203100	9/30	$ 241,235	1,029	$ 234.44	1.0172	$ 238.47	$ 776	$ 22,912	-	$ 407.66	1.021	$ 416.22	$ 63.25
5000	OR011	Housing Authority of the City of Salem	OR011203300	9/30	$ 296,050	1,826	$ 162.13	1.0172	$ 164.92	$ 1,917	$ 26,257	-	$ 462.00	1.021	$ 471.70	$ 63.25
5001	OR014	Marion County Housing Authority	OR014076001	3/31	$ 19,376	144	$ 134.56	1.0216	$ 137.46	$ 1,012	$ 444	Sec 32	$ 419.19	1.021	$ 427.99	$ -
5002	OR017	Klamath Housing Authority	OR017000001	12/31	$ 94,453	701	$ 134.74	1.0150	$ 136.76	$ 3,000	$ 4,485	-	$ 346.46	1.023	$ 354.43	$ 37.76
5003	OR020	Coos-Curry Housing Authority	OR020000002	6/30	$ 67,214	612	$ 109.83	1.0194	$ 111.96	$ 3,160	$ 6,502	-	$ 332.14	1.023	$ 339.78	$ 46.60
5004	OR022	Housing Authority of Washington County	OR022000001	6/30	$ 495,883	2,901	$ 170.94	1.0194	$ 174.25	$ 18,233	$ 42,923	Sec 32	$ 382.06	1.021	$ 390.08	$ 87.04
5005	OR027	Housing Authority of Malheur County	OR027000001	9/30	$ 79,280	470	$ 168.68	1.0172	$ 171.58	$ 1,200	$ 3,010	-	$ 381.52	1.023	$ 390.29	$ 98.32
5006	OR032	Northeast Oregon Housing Authority	OR032000001	3/31	$ 83,280	541	$ 153.94	1.0216	$ 157.26	$ 1,147	$ 5,703	-	$ 277.72	1.023	$ 284.11	$ 69.41
5007	OR032	Northeast Oregon Housing Authority	OR032000002	3/31	$ 130,924	948	$ 138.11	1.0216	$ 141.09	$ 2,128	$ 7,411	-	$ 316.03	1.023	$ 323.30	$ 69.41
5008	PA001	Housing Authority of the City of Pittsburgh	PA001000001	12/31	$ 481,790	2,583	$ 186.52	1.0150	$ 189.32	$ 1,738	$ 19,249	-	$ 389.03	1.020	$ 396.81	$ -
5009	PA002	Philadelphia Housing Authority	PA002000001	3/31	$ 1,480,327	5,924	$ 249.89	1.0216	$ 255.28	$ 11,009	$ 39,292	-	$ 465.42	1.020	$ 474.73	$ -
5010	PA003	Scranton Housing Authority	PA003000001	9/30	$ 467,454	2,456	$ 190.33	1.0172	$ 193.61	$ 1,100	N/A	-	$ 395.35	1.020	$ 403.26	$ 89.78
5011	PA003	Scranton Housing Authority	PA003000002	9/30	$ 718,433	2,882	$ 249.28	1.0172	$ 253.57	$ 1,100	$ 20,165	-	$ 389.93	1.020	$ 397.73	$ 89.78
5012	PA003	Scranton Housing Authority	PA003000003	9/30	$ 586,773	2,263	$ 259.29	1.0172	$ 263.75	$ 1,100	$ 17,524	-	$ 390.80	1.020	$ 398.62	$ 89.78
5013	PA003	Scranton Housing Authority	PA003000004	9/30	$ 748,719	2,727	$ 274.56	1.0172	$ 279.28	$ 1,100	$ 35,459	-	$ 333.44	1.020	$ 340.11	$ 89.78
5014	PA003	Scranton Housing Authority	PA003000005	9/30	$ 573,548	2,113	$ 271.44	1.0172	$ 276.11	$ 1,100	$ 34,467	-	$ 312.07	1.020	$ 318.31	$ 89.78
5015	PA003	Scranton Housing Authority	PA003000006	9/30	$ 604,603	2,092	$ 289.01	1.0172	$ 293.98	$ 1,100	$ 24,746	-	$ 350.41	1.020	$ 357.42	$ 89.78
5016	PA004	Allentown Housing Authority	PA004000100	6/30	$ 319,297	1,043	$ 306.13	1.0194	$ 312.07	$ 1,236	$ 21,253	-	$ 280.94	1.020	$ 286.56	$ 18.14
5017	PA004	Allentown Housing Authority	PA004000200	6/30	$ 453,280	1,548	$ 292.82	1.0194	$ 298.50	$ 1,831	$ 31,971	-	$ 289.84	1.020	$ 295.64	$ 18.14
5018	PA004	Allentown Housing Authority	PA004000300	6/30	$ 477,269	1,763	$ 270.71	1.0194	$ 275.97	$ 2,086	$ 32,337	-	$ 294.92	1.020	$ 300.82	$ 18.14
5019	PA004	Allentown Housing Authority	PA004000400	6/30	$ 422,434	1,857	$ 227.48	1.0194	$ 231.90	$ 2,315	$ 20,434	-	$ 448.77	1.020	$ 457.75	$ 18.14
5020	PA004	Allentown Housing Authority	PA004000410	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 391.43	1.020	$ 399.26	$ -
5021	PA004	Allentown Housing Authority	PA004000420	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 357.70	1.020	$ 364.85	$ -
5022	PA004	Allentown Housing Authority	PA004000500	6/30	$ 302,787	911	$ 332.37	1.0194	$ 338.82	$ 1,081	$ 13,650	-	$ 448.77	1.020	$ 457.75	$ 18.14
5023	PA004	Allentown Housing Authority	PA004000600	6/30	$ 179,999	925	$ 194.59	1.0194	$ 198.37	$ 1,135	$ 11,251	-	$ 395.85	1.020	$ 403.77	$ 18.14
5024	PA004	Allentown Housing Authority	PA004000700	6/30	$ 424,895	1,656	$ 256.58	1.0194	$ 261.56	$ 1,973	$ 29,808	-	$ 300.63	1.020	$ 306.64	$ 18.14
5025	PA004	Allentown Housing Authority	PA004000800	6/30	$ 476,387	1,799	$ 264.81	1.0194	$ 269.94	$ 2,127	$ 33,424	-	$ 289.50	1.020	$ 295.29	$ 18.14
5026	PA004	Allentown Housing Authority	PA004000910	6/30	N/A	N/A	N/A	1.0194	N/A	$ 709	N/A	-	$ 344.74	1.020	$ 351.63	$ 18.14

5027	PA004	Allentown Housing Authority	PA004000920	6/30	N/A	N/A	N/A	1.0194	N/A	$ 709	N/A	-	$ 398.55	1.020	$ 406.52	$ 18.14
5028	PA004	Allentown Housing Authority	PA004000930	6/30	N/A	N/A	N/A	1.0194	N/A	$ 709	N/A	-	$ 332.50	1.020	$ 339.15	$ 18.14
5029	PA005	HOUSING AUTHORITY OF THE CITY OF MCKEESPORT	PA005000001	3/31	$ 1,123,495	5,092	$ 220.64	1.0216	$ 225.41	$ 2,933	N/A	-	$ 360.58	1.020	$ 367.79	$ -
5030	PA005	HOUSING AUTHORITY OF THE CITY OF MCKEESPORT	PA005000002	3/31	$ 641,695	2,386	$ 268.94	1.0216	$ 274.75	$ 1,067	$ 9,332	-	$ 388.96	1.020	$ 396.74	$ -
5031	PA005	HOUSING AUTHORITY OF THE CITY OF MCKEESPORT	PA005000003	3/31	$ 576,244	2,273	$ 253.52	1.0216	$ 258.99	$ 521	$ 29,576	-	$ 287.25	1.020	$ 293.00	$ -
5032	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000101	9/30	$ 456,509	2,159	$ 211.44	1.0172	$ 215.08	$ 5,396	$ 4,918	-	$ 369.73	1.020	$ 377.12	$ 73.12
5033	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000102	9/30	$ 471,347	2,296	$ 205.29	1.0172	$ 208.82	$ 5,848	$ 14,862	-	$ 293.38	1.020	$ 299.25	$ 73.12
5034	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000103	9/30	$ 178,691	468	$ 381.82	1.0172	$ 388.39	$ 13,180	$ 14,955	-	$ 277.10	1.020	$ 282.64	$ 73.12
5035	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000201	9/30	$ 80,990	424	$ 191.01	1.0172	$ 194.30	$ 8,177	$ 5,849	-	$ 370.97	1.020	$ 378.39	$ 73.12
5036	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000202	9/30	$ 646,578	2,067	$ 312.81	1.0172	$ 318.19	$ 5,085	$ 46,649	-	$ 275.68	1.020	$ 281.19	$ 73.12
5037	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000203	9/30	$ 760,633	2,406	$ 316.14	1.0172	$ 321.58	$ 5,792	$ 51,954	-	$ 278.92	1.020	$ 284.50	$ 73.12
5038	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000301	9/30	$ 313,017	1,606	$ 194.90	1.0172	$ 198.26	$ 11,070	N/A	-	$ 380.90	1.020	$ 388.52	$ 73.12
5039	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000302	9/30	$ 174,519	719	$ 242.72	1.0172	$ 246.90	$ 1,695	$ 2,437	-	$ 289.74	1.020	$ 295.53	$ 73.12
5040	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000303	9/30	$ 136,005	822	$ 165.46	1.0172	$ 168.30	$ 9,115	$ 10,311	-	$ 377.28	1.020	$ 384.83	$ 73.12
5041	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000305	9/30	$ 112,908	435	$ 259.56	1.0172	$ 264.02	$ 1,215	N/A	-	$ 391.10	1.020	$ 398.92	$ 73.12
5042	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000401	9/30	$ 431,374	1,726	$ 249.93	1.0172	$ 254.23	$ 4,294	$ 3,027	-	$ 333.95	1.020	$ 340.63	$ 73.12
5043	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000403	9/30	$ 414,339	1,470	$ 281.86	1.0172	$ 286.71	$ 4,832	$ 22,977	-	$ 275.68	1.020	$ 281.19	$ 73.12
5044	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000501	9/30	$ 173,177	713	$ 242.88	1.0172	$ 247.06	$ 9,056	$ 5,709	-	$ 370.97	1.020	$ 378.39	$ 73.12
5045	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000502	9/30	$ 172,719	709	$ 243.61	1.0172	$ 247.80	$ 8,862	$ 4,096	-	$ 370.97	1.020	$ 378.39	$ 73.12
5046	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000503	9/30	$ 178,556	713	$ 250.43	1.0172	$ 254.74	$ 8,862	$ 9,381	-	$ 370.97	1.020	$ 378.39	$ 73.12
5047	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000504	9/30	$ 166,524	620	$ 268.59	1.0172	$ 273.21	$ 8,851	$ 8,047	-	$ 370.97	1.020	$ 378.39	$ 73.12
5048	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000601	9/30	$ 456,042	2,247	$ 202.96	1.0172	$ 206.45	$ 5,707	$ 11,632	-	$ 388.80	1.020	$ 396.58	$ 73.12
5049	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000602	9/30	$ 318,950	1,409	$ 226.37	1.0172	$ 230.26	$ 5,368	$ 3,127	-	$ 311.93	1.020	$ 318.17	$ 73.12
5050	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000701	9/30	$ 139,135	550	$ 252.97	1.0172	$ 257.32	$ 8,458	$ 7,457	-	$ 370.97	1.020	$ 378.39	$ 73.12
5051	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000702	9/30	$ 561,884	2,166	$ 259.41	1.0172	$ 263.87	$ 5,340	$ 29,276	-	$ 328.25	1.020	$ 334.82	$ 73.12
5052	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000703	9/30	$ 258,055	1,048	$ 246.24	1.0172	$ 250.47	$ 2,684	$ 14,872	-	$ 289.74	1.020	$ 295.53	$ 73.12
5053	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000704	9/30	$ 275,705	800	$ 344.63	1.0172	$ 350.56	$ 9,277	$ 19,672	-	$ 289.74	1.020	$ 295.53	$ 73.12
5054	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000705	9/30	$ 214,307	1,012	$ 211.77	1.0172	$ 215.41	$ 2,627	$ 9,986	-	$ 407.43	1.020	$ 415.58	$ 73.12
5055	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000801	9/30	$ 32,877	294	$ 111.83	1.0172	$ 113.75	$ 7,872	$ 1,224	-	$ 398.46	1.020	$ 406.43	$ 73.12
5056	PA006	Allegheny County Housing Authority	PA006000802	9/30	$ -	132	$ -	1.0172	$ -	$ -	$ -	-	$ 279.59	1.020	$ 285.18	$ 73.12
5057	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000803	9/30	$ 259	70	$ 3.70	1.0172	$ 3.76	$ -	$ 26	-	$ 370.97	1.020	$ 378.39	$ 73.12
5058	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000804	9/30	$ -	261	$ -	1.0172	$ -	$ -	$ -	-	$ 370.97	1.020	$ 378.39	$ 73.12
5059	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000805	9/30	$ 380,762	937	$ 406.36	1.0172	$ 413.35	$ 11,784	$ 28,300	-	$ 370.97	1.020	$ 378.39	$ 73.12
5060	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000806	9/30	$ 299,857	508	$ 590.27	1.0172	$ 600.42	$ 10,569	N/A	-	$ 396.60	1.020	$ 404.53	$ 73.12
5061	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000807	9/30	$ -	489	$ -	1.0172	$ -	$ -	$ -	-	$ 403.70	1.020	$ 411.77	$ 73.12
5062	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000808	9/30	$ 377	390	$ 0.97	1.0172	$ 0.98	$ -	$ 38	-	$ 387.97	1.020	$ 395.73	$ 73.12
5063	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000811	9/30	$ -	83	$ -	1.0172	$ -	$ -	$ -	-	$ 370.97	1.020	$ 378.39	$ 73.12
5064	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000812	9/30	$ -	107	$ -	1.0172	$ -	$ -	$ -	-	$ 372.38	1.020	$ 379.83	$ 73.12
5065	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000813	9/30	$ 31	118	$ 0.26	1.0172	$ 0.27	$ -	$ 3	-	$ 370.97	1.020	$ 378.39	$ 73.12
5066	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000814	9/30	$ 194,633	564	$ 345.09	1.0172	$ 351.03	$ 8,719	$ 14,892	-	$ 370.97	1.020	$ 378.39	$ 73.12
5067	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000815	9/30	$ 360,625	678	$ 531.90	1.0172	$ 541.04	$ 9,191	$ 26,246	-	$ 275.68	1.020	$ 281.19	$ 73.12
5068	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000816	9/30	$ 282	12	$ 23.50	1.0172	$ 23.90	$ 28	N/A	-	$ 407.12	1.020	$ 415.26	$ 73.12
5069	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000817	9/30	$ -	236	$ -	1.0172	$ -	$ -	$ -	-	$ 275.68	1.020	$ 281.19	$ 73.12
5070	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000818	9/30	$ -	134	$ -	1.0172	$ -	$ -	$ -	-	$ 370.97	1.020	$ 378.39	$ 73.12
5071	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000820	9/30	$ 29,653	84	$ 353.01	1.0172	$ 359.08	$ 198	$ 2,729	-	$ 332.30	1.020	$ 338.95	$ 73.12

5072	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000821	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 290.31	1.020	$ 296.12	$ -
5073	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000822	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 275.68	1.020	$ 281.19	$ -
5074	PA006	ALLEGHENY COUNTY HOUSING AUTHORITY	PA006000823	9/30	N/A	N/A	N/A	1.0172	N/A	$ 6,759	N/A	-	$ 408.44	1.020	$ 416.61	$ -
5075	PA007	Chester Housing Authority	PA007000010	6/30	$ 260,390	1,834	$ 141.98	1.0194	$ 144.73	$ 5,051	N/A	-	$ 450.43	1.020	$ 459.44	$ -
5076	PA007	Chester Housing Authority	PA007000011	6/30	$ 527,727	2,853	$ 184.97	1.0194	$ 188.56	$ 14,376	N/A	-	$ 459.39	1.020	$ 468.58	$ -
5077	PA007	Chester Housing Authority	PA007000013	6/30	$ 303,538	1,313	$ 231.18	1.0194	$ 235.66	$ 3,885	$ 19,760	-	$ 469.75	1.020	$ 479.15	$ -
5078	PA007	Chester Housing Authority	PA007000014	6/30	$ -	457	$ -	1.0194	$ -	$ -	$ -	-	$ 370.65	1.020	$ 378.06	$ -
5079	PA007	Chester Housing Authority	PA007000015	6/30	$ -	1,244	$ -	1.0194	$ -	$ -	N/A	-	$ 446.55	1.020	$ 455.48	$ -
5080	PA007	Chester Housing Authority	PA007000017	6/30	$ -	345	$ -	1.0194	$ -	$ -	$ -	-	$ 339.22	1.020	$ 346.00	$ -
5081	PA007	Chester Housing Authority	PA007000018	6/30	$ -	344	$ -	1.0194	$ -	$ -	$ -	-	$ 492.60	1.020	$ 502.45	$ -
5082	PA007	Chester Housing Authority	PA007000019	6/30	$ -	293	$ -	1.0194	$ -	$ -	$ -	-	$ 339.22	1.020	$ 346.00	$ -
5083	PA007	Chester Housing Authority	PA007000020	6/30	$ -	155	$ -	1.0194	$ -	$ -	$ -	-	$ 339.22	1.020	$ 346.00	$ -
5084	PA007	Chester Housing Authority	PA007000021	6/30	$ -	68	$ -	1.0194	$ -	$ -	$ -	-	$ 339.22	1.020	$ 346.00	$ -
5085	PA008	Harrisburg Housing Authority	PA008000001	12/31	$ 458,296	2,045	$ 224.11	1.0150	$ 227.47	$ 2,506	$ 15,800	-	$ 370.08	1.020	$ 377.48	$ 54.16
5086	PA008	Harrisburg Housing Authority	PA008000002	12/31	$ 456,565	2,755	$ 165.72	1.0150	$ 168.21	$ 2,743	$ 7,286	-	$ 388.07	1.020	$ 395.83	$ 54.16
5087	PA008	Harrisburg Housing Authority	PA008000003	12/31	$ 1,053,735	6,397	$ 164.72	1.0150	$ 167.19	$ 5,797	$ 11,606	-	$ 418.45	1.020	$ 426.82	$ 54.16
5088	PA008	Harrisburg Housing Authority	PA008000004	12/31	$ 218,433	819	$ 266.71	1.0150	$ 270.71	$ 862	$ 2,074	-	$ 416.30	1.020	$ 424.63	$ 54.16
5089	PA008	Harrisburg Housing Authority	PA008000005	12/31	$ 295,648	956	$ 309.26	1.0150	$ 313.89	$ 996	$ 5,615	-	$ 416.74	1.020	$ 425.07	$ 54.16
5090	PA008	Harrisburg Housing Authority	PA008000006	12/31	N/A	N/A	N/A	1.0150	N/A	$ 560	N/A	-	$ 299.29	1.020	$ 305.28	$ 54.16
5091	PA008	Harrisburg Housing Authority	PA008000007	12/31	$ 373,243	1,422	$ 262.48	1.0150	$ 266.41	$ 1,483	$ 21,355	-	$ 290.90	1.020	$ 296.72	$ 54.16
5092	PA008	Harrisburg Housing Authority	PA008000009	12/31	$ 453,906	1,716	$ 264.51	1.0150	$ 268.48	$ 1,802	$ 22,015	-	$ 303.73	1.020	$ 309.80	$ 54.16
5093	PA008	Harrisburg Housing Authority	PA008000010	12/31	$ 347,880	945	$ 368.13	1.0150	$ 373.65	$ 1,262	$ 8,215	-	$ 418.05	1.020	$ 426.41	$ 54.16
5094	PA009	Reading Housing Authority	PA009000010	3/31	$ 1,279,370	4,732	$ 270.37	1.0216	$ 276.21	$ 2,609	$ 52,800	-	$ 383.99	1.020	$ 391.67	$ -
5095	PA009	Reading Housing Authority	PA009000011	3/31	$ 279,557	1,211	$ 230.85	1.0216	$ 235.83	$ 665	$ 12,335	-	$ 310.12	1.020	$ 316.32	$ -
5096	PA009	Reading Housing Authority	PA009000020	3/31	$ 1,565,115	6,239	$ 250.86	1.0216	$ 256.28	$ 3,431	$ 65,997	-	$ 417.93	1.020	$ 426.29	$ -
5097	PA009	Reading Housing Authority	PA009000030	3/31	$ 1,589,648	6,794	$ 233.98	1.0216	$ 239.03	$ 3,749	$ 89,507	-	$ 298.62	1.020	$ 304.59	$ -
5098	PA009	Reading Housing Authority	PA009000040	3/31	$ -	4	$ -	1.0216	$ -	$ 13	N/A	-	$ 426.31	1.020	$ 434.84	$ -
5099	PA010	HOUSING AUTHORITY OF THE COUNTY OF BUTLER	PA010000013	12/31	$ 764,197	2,673	$ 285.89	1.0150	$ 290.18	$ 1,400	$ 46,776	-	$ 298.04	1.020	$ 304.00	$ -
5100	PA010	HOUSING AUTHORITY OF THE COUNTY OF BUTLER	PA010000249	12/31	$ 695,043	2,009	$ 345.96	1.0150	$ 351.15	$ 1,087	$ 53,016	-	$ 285.14	1.020	$ 290.84	$ -
5101	PA010	HOUSING AUTHORITY OF THE COUNTY OF BUTLER	PA010000568	12/31	$ 99,928	532	$ 187.83	1.0150	$ 190.65	$ 289	$ 3,157	-	$ 429.75	1.020	$ 438.35	$ -
5102	PA011	Bethlehem Housing Authority	PA011000001	3/31	$ 997,069	4,362	$ 228.58	1.0216	$ 233.52	$ 4,320	$ 60,839	-	$ 407.15	1.020	$ 415.29	$ -
5103	PA011	Bethlehem Housing Authority	PA011000002	3/31	$ 1,152,821	4,618	$ 249.64	1.0216	$ 255.03	$ 4,591	$ 53,541	-	$ 418.03	1.020	$ 426.39	$ -
5104	PA011	Bethlehem Housing Authority	PA011000003	3/31	$ 840,487	3,578	$ 234.90	1.0216	$ 239.98	$ 3,541	$ 62,949	-	$ 395.70	1.020	$ 403.61	$ -
5105	PA011	Bethlehem Housing Authority	PA011000004	3/31	$ 1,283,934	4,527	$ 283.62	1.0216	$ 289.74	$ 4,473	$ 90,980	-	$ 288.95	1.020	$ 294.73	$ -
5106	PA011	Bethlehem Housing Authority	PA011000005	3/31	$ 65,028	240	$ 270.95	1.0216	$ 276.80	$ 236	$ 4,522	-	$ 292.28	1.020	$ 298.13	$ -
5107	PA012	Montgomery County Housing Authority	PA012002003	12/31	$ 440,512	2,046	$ 215.30	1.0150	$ 218.53	$ 913	$ 8,082	-	$ 456.81	1.020	$ 465.95	$ -
5108	PA012	Montgomery County Housing Authority	PA012004005	12/31	$ 322,249	1,010	$ 319.06	1.0150	$ 323.84	$ 479	$ 12,642	-	$ 498.63	1.020	$ 508.60	$ -
5109	PA012	Montgomery County Housing Authority	PA012006009	12/31	$ 611,690	1,931	$ 316.77	1.0150	$ 321.53	$ 826	$ 39,131	-	$ 370.60	1.020	$ 378.01	$ -
5110	PA012	Montgomery County Housing Authority	PA012007011	12/31	$ 546,733	2,140	$ 255.48	1.0150	$ 259.31	$ 827	$ 28,414	-	$ 356.83	1.020	$ 363.97	$ -
5111	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000001	3/31	$ 1,258,799	4,879	$ 258.00	1.0216	$ 263.58	$ 2,071	$ 58,048	-	$ 426.04	1.020	$ 434.56	$ -
5112	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000002	3/31	$ 830,959	3,897	$ 213.23	1.0216	$ 217.84	$ 1,597	$ 48,524	-	$ 448.74	1.020	$ 457.71	$ -
5113	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000003	3/31	$ 1,492,841	5,660	$ 263.75	1.0216	$ 269.45	$ 2,403	$ 45,099	-	$ 386.56	1.020	$ 394.29	$ -
5114	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000004	3/31	$ 455,295	1,631	$ 279.15	1.0216	$ 285.18	$ 694	$ 17,708	-	$ 448.74	1.020	$ 457.71	$ -
5115	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000005	3/31	$ 575,212	2,292	$ 250.97	1.0216	$ 256.39	$ 943	$ 37,667	-	$ 307.10	1.020	$ 313.24	$ -
5116	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000006	3/31	$ 555,637	2,311	$ 240.43	1.0216	$ 245.62	$ 977	$ 37,090	-	$ 305.25	1.020	$ 311.36	$ -

5117	PA013	HOUSING AUTHORITY OF THE CITY OF ERIE	PA013000007	3/31	$ 219,525	931	$ 235.79	1.0216	$ 240.89	$ 391	$ 17,833	-	$ 276.07	1.020	$ 281.59	$ -
5118	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000001	6/30	$ 346,312	1,889	$ 183.33	1.0194	$ 186.89	$ -	$ 13,664	-	$ 403.21	1.020	$ 411.27	$ -
5119	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000002	6/30	$ 669,463	3,683	$ 181.77	1.0194	$ 185.30	$ -	$ 33,626	-	$ 358.28	1.020	$ 365.45	$ -
5120	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000003	6/30	$ 304,541	1,494	$ 203.84	1.0194	$ 207.80	$ -	$ 14,180	-	$ 285.75	1.020	$ 291.47	$ -
5121	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000004	6/30	$ 322,769	2,294	$ 140.70	1.0194	$ 143.43	$ -	$ 10,579	-	$ 411.70	1.020	$ 419.93	$ -
5122	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000005	6/30	$ 400,741	2,429	$ 164.98	1.0194	$ 168.18	$ -	$ 20,289	Sec 32	$ 350.55	1.020	$ 357.56	$ -
5123	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000006	6/30	$ 712,726	2,500	$ 285.09	1.0194	$ 290.62	$ -	$ 54,851	-	$ 318.89	1.020	$ 325.27	$ -
5124	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000007	6/30	$ 542,505	2,232	$ 243.06	1.0194	$ 247.77	$ -	$ 25,695	-	$ 342.88	1.020	$ 349.74	$ -
5125	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000008	6/30	$ 249,786	1,233	$ 202.58	1.0194	$ 206.51	$ -	$ 13,571	-	$ 353.81	1.020	$ 360.89	$ -
5126	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000009	6/30	$ 883,319	3,140	$ 281.31	1.0194	$ 286.77	$ -	$ 69,575	-	$ 275.94	1.020	$ 281.46	$ -
5127	PA014	HOUSING AUTHORITY OF THE COUNTY OF BEAVER	PA014000012	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 305.73	1.020	$ 311.84	$ -
5128	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000001	6/30	$ 1,150,923	4,462	$ 257.94	1.0194	$ 262.94	$ 5,500	$ 61,459	-	$ 289.98	1.020	$ 295.78	$ 8.88
5129	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000002	6/30	$ 234,059	3,316	$ 70.58	1.0194	$ 71.95	$ 5,500	N/A	-	$ 394.95	1.020	$ 402.85	$ 8.88
5130	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000003	6/30	$ 140,064	1,962	$ 71.39	1.0194	$ 72.77	$ 5,500	$ 3,400	-	$ 393.02	1.020	$ 400.88	$ 8.88
5131	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000004	6/30	$ 274,042	2,701	$ 101.46	1.0194	$ 103.43	$ 5,500	$ 1,048	-	$ 402.00	1.020	$ 410.04	$ 8.88
5132	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000005	6/30	$ 375,778	2,135	$ 176.01	1.0194	$ 179.42	$ 5,500	$ 8,311	-	$ 390.62	1.020	$ 398.43	$ 8.88
5133	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000006	6/30	$ -	489	$ -	1.0194	$ -	$ -	$ -	-	$ 327.85	1.020	$ 334.41	$ 8.88
5134	PA015	FAYETTE COUNTY HOUSING AUTHORITY	PA015000007	6/30	$ -	415	$ -	1.0194	$ -	$ -	$ -	-	$ 275.11	1.020	$ 280.61	$ 8.88
5135	PA016	Schuylkill County Housing Authority	PA016000001	3/31	$ 608,569	2,352	$ 258.75	1.0216	$ 264.33	$ 3,072	$ 28,769	-	$ 300.28	1.018	$ 305.69	$ -
5136	PA016	Schuylkill County Housing Authority	PA016000002	3/31	$ 569,595	2,535	$ 224.69	1.0216	$ 229.55	$ 3,360	$ 15,067	-	$ 317.83	1.018	$ 323.55	$ -
5137	PA016	Schuylkill County Housing Authority	PA016000003	3/31	$ 644,780	2,359	$ 273.33	1.0216	$ 279.23	$ 3,168	$ 18,185	-	$ 295.97	1.018	$ 301.30	$ -
5138	PA017	WASHINGTON COUNTY HOUSING AUTHORITY	PA017000001	9/30	$ 319,750	1,959	$ 163.22	1.0172	$ 166.03	$ 995	$ 18,040	-	$ 361.80	1.020	$ 369.04	$ -
5139	PA017	WASHINGTON COUNTY HOUSING AUTHORITY	PA017000002	9/30	$ 463,562	2,137	$ 216.92	1.0172	$ 220.65	$ 1,018	$ 21,676	-	$ 358.05	1.020	$ 365.21	$ -
5140	PA017	WASHINGTON COUNTY HOUSING AUTHORITY	PA017000003	9/30	$ 529,244	2,443	$ 216.64	1.0172	$ 220.36	$ 1,236	$ 30,205	-	$ 343.94	1.020	$ 350.82	$ -
5141	PA017	WASHINGTON COUNTY HOUSING AUTHORITY	PA017000004	9/30	$ 299,920	1,509	$ 198.75	1.0172	$ 202.17	$ 794	$ 9,768	-	$ 344.57	1.020	$ 351.46	$ -
5142	PA017	WASHINGTON COUNTY HOUSING AUTHORITY	PA017000005	9/30	$ 439,594	2,104	$ 208.93	1.0172	$ 212.53	$ 1,062	$ 24,347	-	$ 324.80	1.020	$ 331.30	$ -
5143	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000001	9/30	$ 399,360	1,508	$ 264.83	1.0172	$ 269.38	$ 1,014	$ 13,427	-	$ 384.55	1.020	$ 392.24	$ 23.20
5144	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000002	9/30	$ 230,763	1,211	$ 190.56	1.0172	$ 193.83	$ 1,014	N/A	-	$ 404.64	1.020	$ 412.73	$ 23.20
5145	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000003	9/30	$ 345,775	1,309	$ 264.15	1.0172	$ 268.70	$ 1,014	$ 17,498	-	$ 294.95	1.020	$ 300.85	$ 23.20
5146	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000004	9/30	$ 202,829	782	$ 259.37	1.0172	$ 263.83	$ 1,014	$ 9,860	-	$ 304.89	1.020	$ 310.99	$ 23.20
5147	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000005	9/30	$ 362,422	1,235	$ 293.46	1.0172	$ 298.51	$ 1,014	$ 23,107	-	$ 329.26	1.020	$ 335.85	$ 23.20
5148	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000006	9/30	$ 204,153	899	$ 227.09	1.0172	$ 230.99	$ 1,014	$ 8,995	-	$ 293.18	1.020	$ 299.04	$ 23.20
5149	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000007	9/30	$ 244,841	1,117	$ 219.20	1.0172	$ 222.97	$ 1,014	$ 8,601	-	$ 360.29	1.020	$ 367.50	$ 23.20
5150	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000008	9/30	$ 441,414	1,767	$ 249.81	1.0172	$ 254.11	$ 1,014	$ 28,331	-	$ 314.10	1.020	$ 320.38	$ 23.20
5151	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000009	9/30	$ 331,890	1,496	$ 221.85	1.0172	$ 225.67	$ 1,014	$ 18,229	-	$ 308.09	1.020	$ 314.25	$ 23.20
5152	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000010	9/30	$ 600,128	2,291	$ 261.95	1.0172	$ 266.46	$ 1,014	$ 42,618	-	$ 282.00	1.020	$ 287.64	$ 23.20
5153	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000011	9/30	$ 674,031	2,620	$ 257.26	1.0172	$ 261.69	$ 1,014	$ 52,312	-	$ 278.97	1.020	$ 284.55	$ 23.20
5154	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000012	9/30	$ 221,290	930	$ 237.95	1.0172	$ 242.04	$ 1,014	$ 12,373	-	$ 293.18	1.020	$ 299.04	$ 23.20
5155	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000013	9/30	$ 170,441	1,010	$ 168.75	1.0172	$ 171.66	$ 1,014	$ 12,091	-	$ 360.67	1.020	$ 367.88	$ 23.20
5156	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000014	9/30	$ 236,701	997	$ 237.41	1.0172	$ 241.50	$ 1,014	$ 15,836	-	$ 373.97	1.020	$ 381.45	$ 23.20
5157	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000015	9/30	$ 153,991	1,130	$ 136.28	1.0172	$ 138.62	$ 1,014	$ 6,370	-	$ 321.72	1.020	$ 328.15	$ 23.20
5158	PA018	WESTMORELAND COUNTY HSG AUTHORITY	PA018000016	9/30	$ 53,593	204	$ 262.71	1.0172	$ 267.23	$ 1,014	$ 3,939	-	$ 310.94	1.020	$ 317.16	$ 23.20
5159	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000100	12/31	$ 127,324	1,313	$ 96.97	1.0150	$ 98.43	$ 946	N/A	-	$ 391.40	1.020	$ 399.23	$ -
5160	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000200	12/31	$ 173,377	1,194	$ 145.21	1.0150	$ 147.38	$ 860	$ 959	-	$ 378.79	1.020	$ 386.37	$ -
5161	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000300	12/31	$ 374,194	3,567	$ 104.90	1.0150	$ 106.48	$ 2,579	N/A	-	$ 415.57	1.020	$ 423.88	$ -

5162	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000500	12/31	$ 412,961	2,168	$ 190.48	1.0150	$ 193.34	$ 1,565	$ 18,366	-	$ 303.93	1.020	$ 310.01	$ -
5163	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000600	12/31	$ 233,541	1,242	$ 188.04	1.0150	$ 190.86	$ 894	$ 2,242	-	$ 377.98	1.020	$ 385.54	$ -
5164	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000800	12/31	$ 436,878	2,023	$ 215.96	1.0150	$ 219.19	$ 915	$ 24,538	-	$ 300.44	1.020	$ 306.45	$ -
5165	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019000900	12/31	$ 449,905	2,036	$ 220.97	1.0150	$ 224.29	$ 1,462	$ 25,898	-	$ 288.69	1.020	$ 294.46	$ -
5166	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019004100	12/31	$ 324,820	2,950	$ 110.11	1.0150	$ 111.76	$ 2,132	N/A	-	$ 405.22	1.020	$ 413.32	$ -
5167	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019004200	12/31	$ 107,218	1,441	$ 74.41	1.0150	$ 75.52	$ 1,040	N/A	-	$ 437.52	1.020	$ 446.27	$ -
5168	PA019	JOHNSTOWN HOUSING AUTHORITY	PA019202020	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 381.33	1.020	$ 388.96	$ -
5169	PA020	MERCER COUNTY HOUSING AUTHORITY	PA020000001	6/30	$ 238,916	1,780	$ 134.22	1.0194	$ 136.83	$ 2,675	$ 8,838	-	$ 334.91	1.020	$ 341.61	$ 1.45
5170	PA020	MERCER COUNTY HOUSING AUTHORITY	PA020000002	6/30	$ 282,638	1,425	$ 198.34	1.0194	$ 202.19	$ 2,099	$ 14,049	-	$ 347.69	1.020	$ 354.64	$ 1.45
5171	PA020	MERCER COUNTY HOUSING AUTHORITY	PA020000003	6/30	$ 96,542	1,526	$ 63.26	1.0194	$ 64.49	$ 2,353	N/A	-	$ 414.85	1.020	$ 423.15	$ 1.45
5172	PA020	MERCER COUNTY HOUSING AUTHORITY	PA020000004	6/30	$ 235,698	1,717	$ 137.27	1.0194	$ 139.94	$ 2,488	$ 12,247	-	$ 356.93	1.020	$ 364.07	$ 1.45
5173	PA020	MERCER COUNTY HOUSING AUTHORITY	PA020000018	6/30	$ -	476	$ -	1.0194	$ -	$ 677	$ -	-	$ 393.01	1.020	$ 400.87	$ 1.45
5174	PA020	MERCER COUNTY HOUSING AUTHORITY	PA020000019	6/30	N/A	N/A	N/A	1.0194	N/A	$ 576	N/A	-	$ 393.01	1.020	$ 400.87	$ 1.45
5175	PA021	Housing Authority of the County of Lycoming	PA021000001	12/31	$ 601,617	2,691	$ 223.57	1.0150	$ 226.92	$ 4,466	$ 34,034	-	$ 353.94	1.020	$ 361.02	$ -
5176	PA021	Housing Authority of the County of Lycoming	PA021000002	12/31	$ 723,894	2,891	$ 250.40	1.0150	$ 254.15	$ 8,457	$ 36,018	-	$ 318.82	1.020	$ 325.20	$ -
5177	PA021	Housing Authority of the County of Lycoming	PA021000014	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 425.93	1.020	$ 434.45	$ -
5178	PA021	Housing Authority of the County of Lycoming	PA021000015	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 398.53	1.020	$ 406.50	$ -
5179	PA022	Housing Authority of the City of York	PA022000001	9/30	$ 169,205	472	$ 358.49	1.0172	$ 364.65	$ 1,505	$ 3,896	-	$ 450.16	1.020	$ 459.16	$ -
5180	PA022	Housing Authority of the City of York	PA022000002	9/30	$ 275,792	1,050	$ 262.66	1.0172	$ 267.18	$ 1,505	$ 6,525	-	$ 417.69	1.020	$ 426.04	$ -
5181	PA022	Housing Authority of the City of York	PA022000003	9/30	$ 799,553	2,956	$ 270.48	1.0172	$ 275.14	$ 1,505	$ 19,281	-	$ 406.57	1.020	$ 414.70	$ -
5182	PA022	Housing Authority of the City of York	PA022000004	9/30	$ 914,407	3,541	$ 258.23	1.0172	$ 262.68	$ 1,505	$ 59,258	-	$ 297.55	1.020	$ 303.50	$ -
5183	PA022	Housing Authority of the City of York	PA022000005	9/30	$ 302,846	946	$ 320.13	1.0172	$ 325.64	$ 1,505	$ 9,227	-	$ 394.12	1.020	$ 402.00	$ -
5184	PA022	Housing Authority of the City of York	PA022000006	9/30	$ 420,165	1,364	$ 308.04	1.0172	$ 313.34	$ 1,505	$ 20,380	-	$ 303.27	1.020	$ 309.34	$ -
5185	PA022	Housing Authority of the City of York	PA022000007	9/30	$ 284,729	898	$ 317.07	1.0172	$ 322.52	$ 1,505	$ 17,409	-	$ 278.97	1.020	$ 284.55	$ -
5186	PA022	Housing Authority of the City of York	PA022000008	9/30	$ 389,302	1,191	$ 326.87	1.0172	$ 332.49	$ 1,505	$ 27,798	-	$ 278.97	1.020	$ 284.55	$ -
5187	PA023	Housing Authority County of Delaware	PA023000001	3/31	$ 547,701	2,595	$ 211.06	1.0216	$ 215.62	$ 7,500	$ 35,181	-	$ 422.31	1.020	$ 430.76	$ -
5188	PA023	Housing Authority County of Delaware	PA023000002	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	D/D	N/A	N/A	N/A	$ -
5189	PA023	Housing Authority County of Delaware	PA023000003	3/31	$ -	897	$ -	1.0216	$ -	$ -	$ -	-	$ 438.93	1.020	$ 447.71	$ -
5190	PA023	Housing Authority County of Delaware	PA023000004	3/31	$ -	593	$ -	1.0216	$ -	$ -	$ -	-	$ 438.76	1.020	$ 447.54	$ -
5191	PA023	Housing Authority County of Delaware	PA023000006	3/31	$ -	584	$ -	1.0216	$ -	$ -	$ -	-	$ 526.33	1.020	$ 536.86	$ -
5192	PA023	Housing Authority County of Delaware	PA023000007	3/31	$ 334,957	1,498	$ 223.60	1.0216	$ 228.43	$ 10,000	$ 23,448	-	$ 485.88	1.020	$ 495.60	$ -
5193	PA023	Housing Authority County of Delaware	PA023000008	3/31	$ 11,480	24	$ 478.33	1.0216	$ 488.67	$ 700	$ 1,080	-	$ 505.25	1.020	$ 515.36	$ -
5194	PA023	Housing Authority County of Delaware	PA023000009	3/31	$ -	489	$ -	1.0216	$ -	$ -	$ -	-	$ 453.16	1.020	$ 462.22	$ -
5195	PA023	Housing Authority County of Delaware	PA023000010	3/31	$ -	413	$ -	1.0216	$ -	$ -	$ -	-	$ 359.23	1.020	$ 366.41	$ -
5196	PA023	Housing Authority County of Delaware	PA023000011	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 458.53	1.020	$ 467.70	$ -
5197	PA024	Easton Housing Authority	PA024000001	12/31	$ 930,155	4,375	$ 212.61	1.0150	$ 215.80	$ 8,430	$ 39,926	H6 Demo	$ 446.22	1.020	$ 455.14	$ -
5198	PA024	Easton Housing Authority	PA024000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 364.52	1.020	$ 371.81	$ -
5199	PA024	Easton Housing Authority	PA024000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 289.40	1.020	$ 295.19	$ -
5200	PA024	Easton Housing Authority	PA024000007	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 317.56	1.020	$ 323.91	$ -
5201	PA024	Easton Housing Authority	PA024000008	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 390.52	1.020	$ 398.33	$ -
5202	PA024	Easton Housing Authority	PA024000009	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 278.75	1.020	$ 284.33	$ -
5203	PA025	CONNELLSVILLE HOUSING AUTHORITY	PA025000001	9/30	$ 694,990	2,314	$ 300.34	1.0172	$ 305.51	$ 7,402	$ 42,528	-	$ 327.15	1.020	$ 333.69	$ -
5204	PA026	HOUSING AUTH CO OF LAWRENCE	PA026000002	12/31	$ 275,919	2,191	$ 125.93	1.0150	$ 127.82	$ 3,019	N/A	-	$ 386.86	1.018	$ 393.82	$ -
5205	PA026	HOUSING AUTH CO OF LAWRENCE	PA026000003	12/31	$ 314,882	1,658	$ 189.92	1.0150	$ 192.77	$ 3,019	$ 10,711	-	$ 322.68	1.018	$ 328.49	$ -
5206	PA026	HOUSING AUTH CO OF LAWRENCE	PA026000004	12/31	$ 476,966	2,324	$ 205.23	1.0150	$ 208.31	$ 3,019	$ 21,394	-	$ 291.03	1.018	$ 296.27	$ -

5207	PA026	HOUSING AUTH CO OF LAWRENCE	PA026000005	12/31	$ 347,847	1,974	$ 176.21	1.0150	$ 178.86	$ 3,019	$ 10,127	-	$ 361.38	1.018	$ 367.88	$ -
5208	PA026	HOUSING AUTH CO OF LAWRENCE	PA026000010	12/31	$ 393,872	1,447	$ 272.20	1.0150	$ 276.28	$ 3,019	$ 25,168	-	$ 277.11	1.018	$ 282.10	$ -
5209	PA027	HOUSING AUTHORITY OF THE COUNTY OF HUNTING	PA027000001	3/31	$ 832,895	3,740	$ 222.70	1.0216	$ 227.51	$ 2,880	$ 46,640	-	$ 332.78	1.018	$ 338.77	$ -
5210	PA027	HOUSING AUTHORITY OF THE COUNTY OF HUNTING	PA027000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 314.30	1.018	$ 319.96	$ -
5211	PA028	The Housing Authority of Monroe County	PA028000008	12/31	$ 506,646	1,917	$ 264.29	1.0150	$ 268.26	$ -	$ 24,238	-	$ 364.10	1.018	$ 370.65	$ 63.98
5212	PA028	The Housing Authority of Monroe County	PA028000009	12/31	$ 502,275	1,655	$ 303.49	1.0150	$ 308.04	$ -	$ 31,813	-	$ 276.06	1.018	$ 281.03	$ 63.98
5213	PA029	SOMERSET COUNTY HOUSING AUTHORITY	PA029000001	9/30	$ 505,337	2,487	$ 203.19	1.0172	$ 206.69	$ 3,595	$ 22,994	-	$ 369.24	1.018	$ 375.89	$ -
5214	PA030	The Housing Auth of the City of Carbondale	PA030000012	12/31	$ 1,328,478	4,074	$ 326.09	1.0150	$ 330.98	$ 5,915	$ 79,669	-	$ 363.93	1.020	$ 371.21	$ -
5215	PA030	The Housing Auth of the City of Carbondale	PA030000346	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 274.83	1.020	$ 280.33	$ -
5216	PA031	ALTOONA HOUSING AUTHORITY	PA031000001	6/30	$ 339,238	1,886	$ 179.87	1.0194	$ 183.36	$ -	$ 15,922	-	$ 408.53	1.020	$ 416.70	$ -
5217	PA031	ALTOONA HOUSING AUTHORITY	PA031000002	6/30	$ 1,161,355	4,193	$ 276.97	1.0194	$ 282.35	$ -	$ 70,453	-	$ 307.42	1.020	$ 313.57	$ -
5218	PA032	The Housing Authority of Montour County	PA032000001	6/30	$ 398,594	1,379	$ 289.05	1.0194	$ 294.65	$ 9,950	$ 23,973	-	$ 324.58	1.018	$ 330.42	$ -
5219	PA033	HOUSING AUTHORITY OF THE CITY OF MEADVILLE	PA033000001	3/31	$ 941,564	4,083	$ 230.61	1.0216	$ 235.59	$ 3,650	$ 55,862	-	$ 384.71	1.018	$ 391.63	$ -
5220	PA033	HOUSING AUTHORITY OF THE CITY OF MEADVILLE	PA033000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 286.50	1.018	$ 291.66	$ -
5221	PA033	HOUSING AUTHORITY OF THE CITY OF MEADVILLE	PA033000003	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 392.12	1.018	$ 399.18	$ -
5222	PA034	Housing Authority of the County of Franklin	PA034000100	3/31	$ 301,707	1,185	$ 254.61	1.0216	$ 260.10	$ 2,786	$ 19,821	-	$ 279.22	1.018	$ 284.25	$ -
5223	PA034	Housing Authority of the County of Franklin	PA034000200	3/31	$ 396,153	1,715	$ 230.99	1.0216	$ 235.98	$ 4,109	$ 27,620	-	$ 395.97	1.018	$ 403.10	$ -
5224	PA034	Housing Authority of the County of Franklin	PA034000300	3/31	$ 169,385	701	$ 241.63	1.0216	$ 246.85	$ 1,661	$ 13,789	-	$ 276.23	1.018	$ 281.20	$ -
5225	PA034	Housing Authority of the County of Franklin	PA034000400	3/31	$ 171,620	717	$ 239.36	1.0216	$ 244.53	$ 1,689	$ 12,383	-	$ 385.32	1.018	$ 392.26	$ -
5226	PA035	Housing Authority of the County of Dauphin	PA035000001	6/30	$ 104,558	738	$ 141.68	1.0194	$ 144.43	$ 1,539	$ 3,441	-	$ 395.15	1.020	$ 403.05	$ -
5227	PA035	Housing Authority of the County of Dauphin	PA035000002	6/30	$ 48,914	462	$ 105.87	1.0194	$ 107.93	$ 308	$ 1,583	-	$ 277.53	1.020	$ 283.08	$ -
5228	PA035	Housing Authority of the County of Dauphin	PA035000003	6/30	$ 162,061	1,187	$ 136.53	1.0194	$ 139.18	$ 2,154	$ 5,401	-	$ 384.45	1.020	$ 392.14	$ -
5229	PA035	Housing Authority of the County of Dauphin	PA035000004	6/30	$ 307,117	1,189	$ 258.30	1.0194	$ 263.31	$ 923	$ 17,013	-	$ 284.81	1.020	$ 290.51	$ -
5230	PA035	Housing Authority of the County of Dauphin	PA035000005	6/30	$ 249,845	952	$ 262.44	1.0194	$ 267.53	$ 923	$ 11,047	-	$ 294.23	1.020	$ 300.11	$ -
5231	PA035	Housing Authority of the County of Dauphin	PA035000006	6/30	N/A	N/A	N/A	1.0194	N/A	$ 923	N/A	-	$ 390.27	1.020	$ 398.08	$ -
5232	PA035	Housing Authority of the County of Dauphin	PA035000007	6/30	$ 251,965	883	$ 285.35	1.0194	$ 290.89	$ 821	$ 12,107	-	$ 283.15	1.020	$ 288.81	$ -
5233	PA035	Housing Authority of the County of Dauphin	PA035000008	6/30	$ 207,762	1,056	$ 196.74	1.0194	$ 200.56	$ 718	$ 4,274	-	$ 278.59	1.020	$ 284.16	$ -
5234	PA035	Housing Authority of the County of Dauphin	PA035000009	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,333	N/A	-	$ 357.57	1.020	$ 364.72	$ -
5235	PA035	Housing Authority of the County of Dauphin	PA035000010	6/30	$ 92,589	795	$ 116.46	1.0194	$ 118.72	$ 615	$ 770	-	$ 276.00	1.020	$ 281.52	$ -
5236	PA036	The Housing Auth of the City of Lancaster	PA036000012	9/30	$ 478,147	2,357	$ 202.86	1.0172	$ 206.35	$ 6,184	$ 27,922	-	$ 402.75	1.020	$ 410.81	$ -
5237	PA036	The Housing Auth of the City of Lancaster	PA036000034	9/30	$ 829,947	3,205	$ 258.95	1.0172	$ 263.41	$ 7,256	$ 53,736	-	$ 304.20	1.020	$ 310.28	$ -
5238	PA036	The Housing Auth of the City of Lancaster	PA036000711	9/30	$ 240,133	1,115	$ 215.37	1.0172	$ 219.07	$ 2,364	$ 16,314	-	$ 431.81	1.020	$ 440.45	$ -
5239	PA037	Housing Authority of the City of Pottsville	PA037000001	3/31	$ 234,342	947	$ 247.46	1.0216	$ 252.80	$ 5,455	$ 5,548	-	$ 379.06	1.018	$ 385.88	$ -
5240	PA037	Housing Authority of the City of Pottsville	PA037000002	3/31	$ 355,876	1,387	$ 256.58	1.0216	$ 262.12	$ 5,455	$ 16,177	-	$ 278.80	1.018	$ 283.82	$ -
5241	PA037	Housing Authority of the City of Pottsville	PA037000003	3/31	$ 419,888	1,612	$ 260.48	1.0216	$ 266.10	$ 5,455	$ 10,829	-	$ 388.20	1.018	$ 395.19	$ -
5242	PA037	Housing Authority of the City of Pottsville	PA037000004	3/31	$ 444,431	1,892	$ 234.90	1.0216	$ 239.97	$ 5,456	$ 19,454	-	$ 275.32	1.018	$ 280.28	$ -
5243	PA038	Lackawanna County Housing Authority	PA038000031	6/30	$ 944,924	3,660	$ 258.18	1.0194	$ 263.18	$ 2,000	$ 41,404	-	$ 335.57	1.020	$ 342.28	$ -
5244	PA038	Lackawanna County Housing Authority	PA038000032	6/30	$ 742,950	3,252	$ 228.46	1.0194	$ 232.89	$ 2,000	$ 33,450	-	$ 326.25	1.020	$ 332.78	$ -
5245	PA038	Lackawanna County Housing Authority	PA038000033	6/30	$ 557,760	2,559	$ 217.96	1.0194	$ 222.19	$ 2,000	$ 34,326	D/D	$ 284.74	1.020	$ 290.43	$ -
5246	PA038	Lackawanna County Housing Authority	PA038000034	6/30	$ 700,154	2,784	$ 251.49	1.0194	$ 256.37	$ 2,000	$ 33,451	-	$ 321.00	1.020	$ 327.42	$ -
5247	PA038	Lackawanna County Housing Authority	PA038000035	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 314.37	1.020	$ 320.66	$ -
5248	PA039	Housing Authority of the County of Armstrong	PA039000011	12/31	$ 340,518	1,304	$ 261.13	1.0150	$ 265.05	$ 1,237	$ 17,419	-	$ 289.98	1.020	$ 295.78	$ -
5249	PA039	Housing Authority of the County of Armstrong	PA039000012	12/31	$ 664,034	2,575	$ 257.88	1.0150	$ 261.75	$ 2,227	$ 35,847	-	$ 293.25	1.020	$ 299.12	$ -
5250	PA039	Housing Authority of the County of Armstrong	PA039000013	12/31	$ 617,503	2,352	$ 262.54	1.0150	$ 266.48	$ 2,103	$ 31,070	-	$ 279.50	1.020	$ 285.09	$ -
5251	PA040	The Housing Authority of Clinton County	PA040000001	12/31	$ 566,903	1,733	$ 327.12	1.0150	$ 332.03	$ -	$ 39,425	-	$ 352.67	1.018	$ 359.02	$ -

5252	PA040	The Housing Authority of Clinton County	PA040000002	12/31	$ 680,332	2,416	$ 281.59	1.0150	$ 285.82	$ -	$ 44,103	-	$ 320.06	1.018	$ 325.82	$ -
5253	PA040	The Housing Authority of Clinton County	PA040000003	12/31	$ 252,010	1,207	$ 208.79	1.0150	$ 211.92	$ -	$ 11,483	-	$ 347.24	1.018	$ 353.49	$ -
5254	PA041	The Housing Auth of the County of Mifflin	PA041000001	12/31	$ 811,292	3,291	$ 246.52	1.0150	$ 250.22	$ 8,290	$ 36,330	-	$ 310.26	1.018	$ 315.84	$ -
5255	PA041	The Housing Auth of the County of Mifflin	PA041000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 383.71	1.018	$ 390.62	$ -
5256	PA041	The Housing Auth of the County of Mifflin	PA041000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 280.25	1.018	$ 285.29	$ -
5257	PA041	The Housing Auth of the County of Mifflin	PA041000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 275.56	1.018	$ 280.52	$ -
5258	PA041	The Housing Auth of the County of Mifflin	PA041000005	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 388.23	1.018	$ 395.22	$ -
5259	PA042	Housing Authority of the City of Pittston	PA042000001	12/31	$ 767,858	3,541	$ 216.85	1.0150	$ 220.10	$ 5,288	$ 32,237	-	$ 386.51	1.020	$ 394.24	$ -
5260	PA042	Housing Authority of the City of Pittston	PA042000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 283.11	1.020	$ 288.77	$ -
5261	PA043	The Housing Auth of the City of Nanticoke	PA043004301	9/30	$ 890,146	3,148	$ 282.77	1.0172	$ 287.63	$ 7,250	$ 58,861	-	$ 280.36	1.020	$ 285.97	$ 26.02
5262	PA043	The Housing Auth of the City of Nanticoke	PA043004302	9/30	$ 417,338	1,778	$ 234.72	1.0172	$ 238.76	$ 7,250	$ 11,554	-	$ 393.79	1.020	$ 401.67	$ 26.02
5263	PA044	The Housing Authority of the City of Hazleton	PA044000001	12/31	$ 300,821	1,200	$ 250.68	1.0150	$ 254.44	$ 2,729	$ 7,176	-	$ 424.96	1.020	$ 433.46	$ -
5264	PA044	The Housing Authority of the City of Hazleton	PA044000002	12/31	$ 290,790	1,171	$ 248.33	1.0150	$ 252.05	$ 2,729	$ 14,820	-	$ 303.72	1.020	$ 309.79	$ -
5265	PA044	The Housing Authority of the City of Hazleton	PA044000003	12/31	$ 302,628	1,196	$ 253.03	1.0150	$ 256.83	$ 2,729	$ 15,720	-	$ 284.20	1.020	$ 289.88	$ -
5266	PA045	HOUSING AUTHORITY OF THE COUNTY OF GREENE	PA045000001	12/31	$ 939,411	3,382	$ 277.77	1.0150	$ 281.93	$ 3,600	$ 62,168	-	$ 385.32	1.018	$ 392.26	$ -
5267	PA045	HOUSING AUTHORITY OF THE COUNTY OF GREENE	PA045000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 275.96	1.018	$ 280.93	$ -
5268	PA046	Housing Authority of the County of Chester	PA046000004	12/31	$ 156,800	584	$ 268.49	1.0150	$ 272.52	$ 2,817	$ 11,448	D/D	$ 376.19	1.020	$ 383.71	$ -
5269	PA046	Housing Authority of the County of Chester	PA046000008	12/31	$ 142,669	567	$ 251.62	1.0150	$ 255.40	$ 2,817	$ 6,809	-	$ 348.23	1.020	$ 355.19	$ -
5270	PA046	Housing Authority of the County of Chester	PA046000012	12/31	$ -	190	$ -	1.0150	$ -	$ -	$ -	-	$ 479.33	1.020	$ 488.92	$ -
5271	PA046	Housing Authority of the County of Chester	PA046000013	12/31	$ -	432	$ -	1.0150	$ -	$ -	$ -	-	$ 443.19	1.020	$ 452.05	$ -
5272	PA046	Housing Authority of the County of Chester	PA046000014	12/31	$ -	385	$ -	1.0150	$ -	$ -	$ -	-	$ 348.66	1.020	$ 355.63	$ -
5273	PA046	Housing Authority of the County of Chester	PA046000015	12/31	$ -	137	$ -	1.0150	$ -	$ -	$ -	-	$ 388.78	1.020	$ 396.56	$ -
5274	PA046	Housing Authority of the County of Chester	PA046000016	12/31	$ -	114	$ -	1.0150	$ -	$ -	$ -	-	$ 442.00	1.020	$ 450.84	$ -
5275	PA046	Housing Authority of the County of Chester	PA046000025	12/31	$ 443,518	1,257	$ 352.84	1.0150	$ 358.13	$ 2,817	$ 22,143	-	$ 412.18	1.020	$ 420.42	$ -
5276	PA047	Wilkes Barre Housing Authority	PA047000001	12/31	$ 597,480	2,360	$ 253.17	1.0150	$ 256.97	$ 1,455	$ 34,350	-	$ 286.87	1.020	$ 292.61	$ 23.55
5277	PA047	Wilkes Barre Housing Authority	PA047000002	12/31	$ 990,769	3,294	$ 300.78	1.0150	$ 305.29	$ 2,070	$ 43,350	-	$ 413.88	1.020	$ 422.16	$ 23.55
5278	PA047	Wilkes Barre Housing Authority	PA047000003	12/31	$ 554,711	2,079	$ 266.82	1.0150	$ 270.82	$ 1,265	$ 33,291	-	$ 289.00	1.020	$ 294.78	$ 23.55
5279	PA047	Wilkes Barre Housing Authority	PA047000005	12/31	$ 542,533	2,112	$ 256.88	1.0150	$ 260.73	$ 1,437	$ 32,064	-	$ 284.54	1.020	$ 290.23	$ 23.55
5280	PA048	HOUSING AUTHORITY OF INDIANA COUNTY	PA048000001	6/30	$ 346,725	1,611	$ 215.22	1.0194	$ 219.40	$ 4,570	$ 20,093	-	$ 297.10	1.018	$ 302.45	$ -
5281	PA050	Tioga County Housing Authority	PA050000001	6/30	$ 407,226	1,412	$ 288.40	1.0194	$ 294.00	$ 5,077	$ 27,242	-	$ 288.71	1.018	$ 293.91	$ -
5282	PA050	Tioga County Housing Authority	PA050000002	6/30	$ 512,899	1,696	$ 302.42	1.0194	$ 308.28	$ 5,155	$ 35,452	-	$ 276.87	1.018	$ 281.85	$ -
5283	PA050	Tioga County Housing Authority	PA050000003	6/30	$ 587,954	2,352	$ 249.98	1.0194	$ 254.83	$ 5,338	$ 34,381	-	$ 308.39	1.018	$ 313.94	$ -
5284	PA051	Bucks County Housing Authority	PA051000001	12/31	$ 906,229	2,672	$ 339.16	1.0150	$ 344.24	$ 859	$ 66,205	-	$ 368.00	1.020	$ 375.36	$ -
5285	PA051	Bucks County Housing Authority	PA051000006	12/31	$ 520,182	1,432	$ 363.26	1.0150	$ 368.70	$ 456	$ 39,344	-	$ 371.66	1.020	$ 379.09	$ -
5286	PA051	Bucks County Housing Authority	PA051000008	12/31	$ 34,223	132	$ 259.27	1.0150	$ 263.15	$ 40	$ 2,336	-	$ 536.46	1.020	$ 547.19	$ -
5287	PA051	Bucks County Housing Authority	PA051000009	12/31	$ 128,976	720	$ 179.13	1.0150	$ 181.82	$ 228	$ 5,289	-	$ 478.97	1.020	$ 488.55	$ -
5288	PA051	Bucks County Housing Authority	PA051000011	12/31	$ 505,231	1,553	$ 325.33	1.0150	$ 330.21	$ 497	$ 41,529	-	$ 354.07	1.020	$ 361.15	$ -
5289	PA051	Bucks County Housing Authority	PA051000013	12/31	$ 401,748	1,194	$ 336.47	1.0150	$ 341.52	$ 376	$ 33,459	-	$ 341.26	1.020	$ 348.09	$ -
5290	PA052	Housing Authority of the County of Lebanon	PA052000001	6/30	$ 455,159	1,641	$ 277.37	1.0194	$ 282.75	$ 3,200	$ 26,880	-	$ 292.32	1.020	$ 298.17	$ 6.19
5291	PA052	Housing Authority of the County of Lebanon	PA052000002	6/30	$ 613,058	1,616	$ 379.37	1.0194	$ 386.73	$ 3,200	$ 37,589	-	$ 425.07	1.020	$ 433.57	$ 6.19
5292	PA052	Housing Authority of the County of Lebanon	PA052000003	6/30	$ 594,616	1,533	$ 387.88	1.0194	$ 395.40	$ 3,200	$ 34,847	-	$ 387.83	1.020	$ 395.59	$ 6.19
5293	PA053	Sunbury Housing Authority	PA053000001	6/30	$ 344,211	1,482	$ 232.26	1.0194	$ 236.77	$ 1,220	$ 13,759	-	$ 379.08	1.018	$ 385.90	$ 28.31
5294	PA053	Sunbury Housing Authority	PA053000002	6/30	$ 639,726	2,076	$ 308.15	1.0194	$ 314.13	$ 1,220	$ 42,097	-	$ 276.47	1.018	$ 281.45	$ 28.31
5295	PA054	HOUSING AUTHORITY OF THE COUNTY OF ELK	PA054000001	9/30	$ 286,910	1,141	$ 251.45	1.0172	$ 255.78	$ 4,550	$ 16,843	-	$ 274.03	1.018	$ 278.96	$ 76.18
5296	PA054	HOUSING AUTHORITY OF THE COUNTY OF ELK	PA054000002	9/30	$ 211,840	840	$ 252.19	1.0172	$ 256.53	$ 4,550	$ 5,860	-	$ 307.32	1.018	$ 312.85	$ 76.18

5297	PA055	Shamokin Housing Authority	PA055000001	9/30	$ 574,671	2,197	$ 261.57	1.0172	$ 266.07	$ 6,744	$ 19,199	-	$ 306.29	1.018	$ 311.80	$ -
5298	PA056	HOUSING AUTHORITY OF THE CITY OF FRANKLIN	PA056000001	6/30	$ 209,112	729	$ 286.85	1.0194	$ 292.41	$ 1,960	$ 10,766	-	$ 275.63	1.018	$ 280.59	$ -
5299	PA056	HOUSING AUTHORITY OF THE CITY OF FRANKLIN	PA056000002	6/30	$ 77,796	442	$ 176.01	1.0194	$ 179.42	$ 1,320	$ 1,856	-	$ 384.81	1.018	$ 391.74	$ -
5300	PA057	Housing Authority of the County of Luzerne	PA057000001	12/31	$ 919,514	5,023	$ 183.06	1.0150	$ 185.81	$ 1,853	$ 56,139	-	$ 322.06	1.020	$ 328.50	$ -
5301	PA057	Housing Authority of the County of Luzerne	PA057000002	12/31	$ 1,179,278	5,032	$ 234.36	1.0150	$ 237.87	$ 1,853	$ 75,983	-	$ 293.88	1.020	$ 299.76	$ -
5302	PA057	Housing Authority of the County of Luzerne	PA057000003	12/31	$ 1,256,735	5,462	$ 230.09	1.0150	$ 233.54	$ 1,854	$ 76,498	-	$ 313.15	1.020	$ 319.41	$ -
5303	PA058	TITUSVILLE HOUSING AUTHORITY	PA058000001	9/30	$ 519,896	1,788	$ 290.77	1.0172	$ 295.77	$ 7,500	$ 31,600	-	$ 313.73	1.018	$ 319.38	$ -
5304	PA059	HOUSING AUTHORITY OF THE CITY OF OIL CITY	PA059000001	9/30	$ 223,288	928	$ 240.61	1.0172	$ 244.75	$ 3,608	$ 13,642	-	$ 276.23	1.018	$ 281.20	$ 39.88
5305	PA059	HOUSING AUTHORITY OF THE CITY OF OIL CITY	PA059000002	9/30	$ 189,299	805	$ 235.15	1.0172	$ 239.20	$ 3,432	$ 10,160	-	$ 387.54	1.018	$ 394.52	$ 39.88
5306	PA060	Housing Auth of the County of Northumberland	PA060000001	3/31	$ 703,754	2,342	$ 300.49	1.0216	$ 306.98	$ 6,814	$ 43,283	-	$ 299.43	1.018	$ 304.82	$ -
5307	PA061	HOUSING AUTHORITY OF THE COUNTY OF JEFFERSO	PA061120000	3/31	$ 855,801	3,388	$ 252.60	1.0216	$ 258.05	$ 3,668	$ 44,752	-	$ 314.63	1.018	$ 320.29	$ -
5308	PA061	HOUSING AUTHORITY OF THE COUNTY OF JEFFERSO	PA061345789	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 300.51	1.018	$ 305.92	$ -
5309	PA063	HOUSING AUTHORITY OF THE CITY OF DUBOIS	PA063000001	9/30	$ 537,482	2,253	$ 238.56	1.0172	$ 242.67	$ 2,109	$ 29,377	-	$ 317.51	1.018	$ 323.23	$ -
5310	PA064	Bradford County Housing Authority	PA064000001	6/30	$ 236,600	833	$ 284.03	1.0194	$ 289.54	$ 4,606	$ 15,042	-	$ 301.03	1.018	$ 306.45	$ -
5311	PA064	Bradford County Housing Authority	PA064000002	6/30	$ 448,924	1,557	$ 288.33	1.0194	$ 293.92	$ 4,803	$ 32,276	-	$ 276.91	1.018	$ 281.89	$ -
5312	PA064	Bradford County Housing Authority	PA064000003	6/30	$ 665,261	2,381	$ 279.40	1.0194	$ 284.82	$ 5,032	$ 38,225	-	$ 276.91	1.018	$ 281.89	$ -
5313	PA065	CLEARFIELD COUNTY HOUSING AUTHORITY	PA065000001	3/31	$ 550,614	2,132	$ 258.26	1.0216	$ 263.84	$ 2,000	$ 24,163	-	$ 321.18	1.018	$ 326.96	$ -
5314	PA066	HOUSING AUTHORITY OF THE CITY OF CORRY	PA066000001	12/31	$ 222,495	879	$ 253.12	1.0150	$ 256.92	$ 5,700	$ 14,085	-	$ 294.33	1.020	$ 300.22	$ -
5315	PA067	Carbon County Housing Authority	PA067000001	9/30	$ 373,992	1,791	$ 208.82	1.0172	$ 212.41	$ 3,540	$ 25,579	-	$ 281.16	1.020	$ 286.78	$ -
5316	PA069	HOUSING AUTHORITY OF THE COUNTY OF BLAIR	PA069000001	12/31	$ 207,396	980	$ 211.63	1.0150	$ 214.80	$ 3,000	$ 10,817	-	$ 345.01	1.020	$ 351.91	$ -
5317	PA071	Housing Authority of the County of Berks	PA071000001	3/31	$ 510,176	2,492	$ 204.73	1.0216	$ 209.15	$ 8,000	$ 30,186	-	$ 296.69	1.020	$ 302.62	$ -
5318	PA073	The Wyoming Co Housing & Redevelopment Auth	PA073000001	12/31	$ 188,088	771	$ 243.95	1.0150	$ 247.61	$ 3,500	$ 8,395	-	$ 336.71	1.020	$ 343.44	$ -
5319	PA075	Housing Authority of the County of Cumberland	PA075000001	6/30	$ 482,987	2,438	$ 198.11	1.0194	$ 201.95	$ 3,744	$ 33,799	-	$ 337.36	1.020	$ 344.11	$ -
5320	PA076	Northampton County Housing Authority	PA076076001	12/31	$ 275,476	894	$ 308.14	1.0150	$ 312.76	$ 5,750	$ 21,534	-	$ 267.99	1.020	$ 273.35	$ -
5321	PA079	HOUSING AUTHORITY OF THE COUNTY OF WARREN	PA079000001	12/31	$ 603,143	2,273	$ 265.35	1.0150	$ 269.33	$ 5,693	$ 34,633	-	$ 305.11	1.018	$ 310.60	$ 30.24
5322	PA079	HOUSING AUTHORITY OF THE COUNTY OF WARREN	PA079000004	12/31	$ 112,823	420	$ 268.63	1.0150	$ 272.66	$ 1,701	$ 7,189	-	$ 276.44	1.018	$ 281.42	$ 30.24
5323	PA080	HOUSING AUTHORITY OF THE COUNTY OF MCKEAN	PA080000001	9/30	$ 719,888	2,504	$ 287.50	1.0172	$ 292.44	$ 10,000	$ 36,740	-	$ 314.29	1.018	$ 319.95	$ -
5324	PA080	HOUSING AUTHORITY OF THE COUNTY OF MCKEAN	PA080000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 301.91	1.018	$ 307.34	$ -
5325	PA080	HOUSING AUTHORITY OF THE COUNTY OF MCKEAN	PA080000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 309.37	1.018	$ 314.94	$ -
5326	PA081	Lehigh County Housing Authority	PA081000001	12/31	$ 339,675	1,496	$ 227.06	1.0150	$ 230.46	$ 1,789	$ 20,931	-	$ 295.69	1.020	$ 301.60	$ 33.28
5327	PA081	Lehigh County Housing Authority	PA081000002	12/31	$ 426,635	1,956	$ 218.12	1.0150	$ 221.39	$ 1,637	$ 31,878	-	$ 272.68	1.020	$ 278.13	$ 33.28
5328	PA083	Columbia County Housing Authority	PA083000001	12/31	$ 141,285	818	$ 172.72	1.0150	$ 175.31	$ 4,590	$ 8,453	-	$ 298.36	1.018	$ 303.73	$ -
5329	PA085	HOUSING AUTHORITY OF THE COUNTY OF BEDFORD	PA085000001	3/31	$ 43,560	274	$ 158.98	1.0216	$ 162.41	$ 1,100	$ 2,415	-	$ 321.12	1.018	$ 326.90	$ -
5330	PA086	HOUSING AUTHORITY OF THE COUNTY OF CLARION	PA086000001	6/30	$ 85,709	471	$ 181.97	1.0194	$ 185.50	$ 1,887	$ 5,136	-	$ 372.19	1.018	$ 378.89	$ -
5331	PA087	HOUSING AUTHORITY OF THE COUNTY OF ERIE	PA087000001	12/31	$ 375,374	1,411	$ 266.03	1.0150	$ 270.02	$ 3,100	$ 25,928	-	$ 284.49	1.020	$ 290.18	$ -
5332	PA088	Centre County Housing Authority	PA088000001	12/31	$ 50,343	233	$ 216.06	1.0150	$ 219.31	$ 2,000	$ 1,212	-	$ 390.46	1.020	$ 398.27	$ -
5333	PA089	HOUSING AUTHORITY OF THE COUNTY OF VENANGO	PA089000001	6/30	$ 29,307	236	$ 124.18	1.0194	$ 126.59	$ 3,185	$ 1,610	-	$ 394.67	1.018	$ 401.77	$ -
5334	PA092	Snyder County Housing Authority	PA092000001	6/30	$ 94,207	468	$ 201.30	1.0194	$ 205.20	$ 3,920	$ 5,416	-	$ 336.38	1.018	$ 342.43	$ 29.50
5335	RI001	Housing Authority Providence	RI001000001	6/30	$ 1,170,062	4,436	$ 263.77	1.0194	$ 268.88	$ 14,268	$ 5,226	-	$ 551.84	1.018	$ 561.77	$ -
5336	RI001	Housing Authority Providence	RI001000002	6/30	$ 1,224,735	4,711	$ 259.97	1.0194	$ 265.02	$ 15,457	$ 44,554	-	$ 578.98	1.018	$ 589.40	$ -
5337	RI001	Housing Authority Providence	RI001000003	6/30	$ 1,611,048	6,003	$ 268.37	1.0194	$ 273.58	$ 17,835	N/A	-	$ 504.46	1.018	$ 513.54	$ -
5338	RI001	Housing Authority Providence	RI001000004	6/30	$ 1,001,656	3,927	$ 255.07	1.0194	$ 260.02	$ 13,079	$ 17,018	-	$ 525.96	1.018	$ 535.43	$ -
5339	RI001	Housing Authority Providence	RI001000005	6/30	$ 696,288	3,437	$ 202.59	1.0194	$ 206.52	$ 9,512	$ 21,515	-	$ 414.69	1.018	$ 422.15	$ -
5340	RI001	Housing Authority Providence	RI001000006	6/30	$ 522,346	2,410	$ 216.74	1.0194	$ 220.95	$ 7,134	$ 19,480	-	$ 419.87	1.018	$ 427.43	$ -
5341	RI001	Housing Authority Providence	RI001000007	6/30	$ 448,089	2,303	$ 194.57	1.0194	$ 198.34	$ 5,945	$ 13,801	-	$ 419.64	1.018	$ 427.19	$ -

5342	RI001	Housing Authority Providence	RI001000008	6/30	$ 227,481	1,270	$ 179.12	1.0194	$ 182.59	$ 3,567	$ 5,580	-	$ 423.19	1.018	$ 430.81	$ -
5343	RI001	Housing Authority Providence	RI001000009	6/30	$ 442,169	2,284	$ 193.59	1.0194	$ 197.35	$ 5,945	$ 15,657	-	$ 419.24	1.018	$ 426.79	$ -
5344	RI002	Housing Authority of the City of Pawtucket	RI002000001	3/31	$ 922,757	3,449	$ 267.54	1.0216	$ 273.32	$ 1,649	$ 8,606	-	$ 511.34	1.018	$ 520.54	$ -
5345	RI002	Housing Authority of the City of Pawtucket	RI002000002	3/31	$ 527,961	1,915	$ 275.70	1.0216	$ 281.65	$ 926	$ 6,090	-	$ 530.52	1.018	$ 540.07	$ -
5346	RI002	Housing Authority of the City of Pawtucket	RI002000003	3/31	$ 576,471	2,026	$ 284.54	1.0216	$ 290.68	$ 966	$ 27,015	-	$ 428.79	1.018	$ 436.51	$ -
5347	RI002	Housing Authority of the City of Pawtucket	RI002000004	3/31	$ 957,044	2,946	$ 324.86	1.0216	$ 331.88	$ 1,412	$ 56,059	-	$ 424.64	1.018	$ 432.28	$ -
5348	RI002	Housing Authority of the City of Pawtucket	RI002000005	3/31	$ 342,335	1,328	$ 257.78	1.0216	$ 263.35	$ 632	$ 15,925	-	$ 411.77	1.018	$ 419.18	$ -
5349	RI002	Housing Authority of the City of Pawtucket	RI002000006	3/31	$ 367,822	1,086	$ 338.69	1.0216	$ 346.01	$ 542	$ 22,570	-	$ 403.07	1.018	$ 410.33	$ -
5350	RI002	Housing Authority of the City of Pawtucket	RI002000007	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 552.34	1.018	$ 562.28	$ -
5351	RI003	Woonsocket Housing Authority	RI003000001	12/31	$ 1,068,584	3,354	$ 318.60	1.0150	$ 323.38	$ 1,901	$ 29,598	-	$ 530.12	1.018	$ 539.66	$ -
5352	RI003	Woonsocket Housing Authority	RI003000002	12/31	$ 813,940	3,389	$ 240.17	1.0150	$ 243.77	$ 1,995	$ 2,694	-	$ 567.88	1.018	$ 578.10	$ -
5353	RI003	Woonsocket Housing Authority	RI003000003	12/31	$ 582,961	1,476	$ 394.96	1.0150	$ 400.88	$ 849	$ 36,031	-	$ 442.47	1.018	$ 450.43	$ -
5354	RI003	Woonsocket Housing Authority	RI003000004	12/31	$ 901,035	2,328	$ 387.04	1.0150	$ 392.85	$ 1,335	$ 60,834	-	$ 431.25	1.018	$ 439.01	$ -
5355	RI003	Woonsocket Housing Authority	RI003000005	12/31	$ 574,570	1,707	$ 336.60	1.0150	$ 341.65	$ 1,031	$ 34,162	-	$ 403.27	1.018	$ 410.53	$ -
5356	RI003	Woonsocket Housing Authority	RI003000006	12/31	$ 436,761	1,520	$ 287.34	1.0150	$ 291.65	$ 1,025	$ 19,046	-	$ 420.99	1.018	$ 428.57	$ -
5357	RI004	Central Falls Housing Authority	RI004000001	9/30	$ 479,971	1,493	$ 321.48	1.0172	$ 327.01	$ 985	$ 25,752	-	$ 407.87	1.018	$ 415.21	$ -
5358	RI004	Central Falls Housing Authority	RI004000002	9/30	$ 673,386	2,413	$ 279.07	1.0172	$ 283.87	$ 1,361	$ 38,741	-	$ 398.28	1.018	$ 405.45	$ -
5359	RI005	The Housing Authority of the City of Newport	RI005000001	3/31	$ 1,040,456	3,072	$ 338.69	1.0216	$ 346.01	$ 3,379	$ 26,014	-	$ 483.19	1.018	$ 491.89	$ -
5360	RI005	The Housing Authority of the City of Newport	RI005000002	3/31	$ 273,530	905	$ 302.24	1.0216	$ 308.77	$ 1,690	$ 1,014	-	$ 492.20	1.018	$ 501.06	$ -
5361	RI005	The Housing Authority of the City of Newport	RI005000003	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 447.43	1.018	$ 455.48	$ -
5362	RI005	The Housing Authority of the City of Newport	RI005000004	3/31	$ 525,185	1,869	$ 281.00	1.0216	$ 287.07	$ 1,408	$ 23,120	-	$ 366.40	1.018	$ 373.00	$ -
5363	RI005	The Housing Authority of the City of Newport	RI005000005	3/31	$ 289,114	1,014	$ 285.12	1.0216	$ 291.28	$ 1,267	$ 13,341	-	$ 371.93	1.018	$ 378.62	$ -
5364	RI005	The Housing Authority of the City of Newport	RI005000006	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 360.79	1.018	$ 367.28	$ -
5365	RI005	The Housing Authority of the City of Newport	RI005000007	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 490.17	1.018	$ 498.99	$ -
5366	RI005	The Housing Authority of the City of Newport	RI005000008	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 506.59	1.018	$ 515.71	$ -
5367	RI005	The Housing Authority of the City of Newport	RI005000011	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 485.44	1.018	$ 494.18	$ -
5368	RI005	The Housing Authority of the City of Newport	RI005000012	3/31	$ 26,725	34	$ 786.03	1.0216	$ 803.01	$ -	N/A	-	$ 502.28	1.018	$ 511.32	$ -
5369	RI006	Cranston Housing Authority	RI006000001	9/30	$ 292,439	922	$ 317.18	1.0172	$ 322.63	$ 519	$ 14,170	-	$ 399.24	1.018	$ 406.43	$ -
5370	RI006	Cranston Housing Authority	RI006000002	9/30	$ 607,618	1,764	$ 344.45	1.0172	$ 350.38	$ 946	$ 34,781	-	$ 394.21	1.018	$ 401.31	$ -
5371	RI006	Cranston Housing Authority	RI006000003	9/30	$ 638,355	2,019	$ 316.17	1.0172	$ 321.61	$ 1,111	$ 35,441	-	$ 395.06	1.018	$ 402.17	$ -
5372	RI006	Cranston Housing Authority	RI006000004	9/30	$ 626,137	2,128	$ 294.24	1.0172	$ 299.30	$ 1,199	$ 28,723	-	$ 395.64	1.018	$ 402.76	$ -
5373	RI006	Cranston Housing Authority	RI006000005	9/30	$ 116,976	261	$ 448.18	1.0172	$ 455.89	$ 171	$ 10,224	-	$ 487.22	1.018	$ 495.99	$ -
5374	RI007	East Providence Housing Authority	RI007000001	9/30	$ 661,810	1,788	$ 370.14	1.0172	$ 376.51	$ 998	$ 41,897	-	$ 398.62	1.018	$ 405.80	$ -
5375	RI007	East Providence Housing Authority	RI007000002	9/30	$ 591,995	1,782	$ 332.21	1.0172	$ 337.92	$ 998	$ 37,114	-	$ 395.47	1.018	$ 402.59	$ -
5376	RI007	East Providence Housing Authority	RI007000003	9/30	$ 128,558	206	$ 624.07	1.0172	$ 634.80	$ 117	$ 7,625	Sec 32	$ 531.11	1.018	$ 540.67	$ -
5377	RI007	East Providence Housing Authority	RI007000004	9/30	$ 366,338	1,184	$ 309.41	1.0172	$ 314.73	$ 704	$ 23,329	-	$ 398.99	1.018	$ 406.17	$ -
5378	RI008	Westerly Housing Authority	RI008000001	9/30	$ 521,634	1,476	$ 353.41	1.0172	$ 359.49	$ 3,768	$ 33,547	-	$ 402.35	1.018	$ 409.59	$ -
5379	RI009	Johnston Housing Authority	RI009000001	12/31	$ 704,375	1,850	$ 380.74	1.0150	$ 386.45	$ 3,960	$ 44,896	-	$ 405.53	1.018	$ 412.83	$ -
5380	RI010	Cumberland Housing Authority	RI010000001	3/31	$ 705,876	2,106	$ 335.17	1.0216	$ 342.41	$ 3,325	$ 45,009	-	$ 392.84	1.018	$ 399.91	$ -
5381	RI011	Warwick Housing Authority	RI011000001	12/31	$ 608,318	1,768	$ 344.07	1.0150	$ 349.23	$ 1,535	$ 39,953	-	$ 404.39	1.018	$ 411.67	$ -
5382	RI011	Warwick Housing Authority	RI011000002	12/31	$ 461,988	1,443	$ 320.16	1.0150	$ 324.96	$ 1,260	$ 30,125	-	$ 410.40	1.018	$ 417.79	$ -
5383	RI011	Warwick Housing Authority	RI011000003	12/31	$ 670,775	2,119	$ 316.55	1.0150	$ 321.30	$ 1,829	$ 46,181	-	$ 404.39	1.018	$ 411.67	$ -
5384	RI011	Warwick Housing Authority	RI011000004	12/31	$ 155,736	424	$ 367.30	1.0150	$ 372.81	$ 366	$ 12,904	-	$ 514.69	1.018	$ 523.95	$ -
5385	RI011	Warwick Housing Authority	RI011000006	12/31	$ 122,230	311	$ 393.02	1.0150	$ 398.92	$ 264	$ 9,436	-	$ 376.59	1.018	$ 383.37	$ -
5386	RI012	South Kingstown Housing Authority	RI012000001	3/31	$ 300,355	728	$ 412.58	1.0216	$ 421.49	$ 2,775	$ 13,210	-	$ 512.70	1.018	$ 521.93	$ -

5387	RI013	Portsmouth Housing Authority	RI013000001	12/31	$ 144,972	473	$ 306.49	1.0150	$ 311.09	$ 3,733	$ 9,934	-	$ 371.06	1.018	$ 377.74	$ -
5388	RI014	Burrillville Housing Authority	RI014000001	9/30	$ 342,398	907	$ 377.51	1.0172	$ 384.00	$ 2,600	$ 19,409	-	$ 402.36	1.018	$ 409.60	$ -
5389	RI015	West Warwick Housing Authority	RI015000001	12/31	$ 954,317	2,891	$ 330.10	1.0150	$ 335.05	$ 5,680	$ 61,541	-	$ 405.70	1.018	$ 413.00	$ -
5390	RI015	West Warwick Housing Authority	RI015000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 398.91	1.018	$ 406.09	$ -
5391	RI016	Coventry Housing Authority	RI016000001	12/31	$ 890,406	2,328	$ 382.48	1.0150	$ 388.21	$ 4,400	$ 60,154	-	$ 372.71	1.018	$ 379.42	$ -
5392	RI017	North Providence Housing Authority	RI017000001	3/31	$ 597,688	1,609	$ 371.47	1.0216	$ 379.49	$ -	$ 31,449	-	$ 414.74	1.018	$ 422.21	$ -
5393	RI018	Lincoln Housing Authority	RI018000001	9/30	$ 1,198,345	3,012	$ 397.86	1.0172	$ 404.70	$ 5,511	$ 81,427	-	$ 396.88	1.018	$ 404.02	$ -
5394	RI019	Bristol Housing Authority	RI019000001	6/30	$ 902,572	2,298	$ 392.76	1.0194	$ 400.38	$ 5,832	$ 58,970	-	$ 391.51	1.018	$ 398.56	$ -
5395	RI020	Smithfield Housing Authority	RI020000001	12/31	$ 238,407	600	$ 397.35	1.0150	$ 403.31	$ 4,776	$ 14,577	-	$ 398.25	1.018	$ 405.42	$ -
5396	RI021	Jamestown Housing Authority	RI021000001	6/30	$ 156,906	420	$ 373.59	1.0194	$ 380.83	$ -	$ 6,650	-	$ 395.84	1.018	$ 402.97	$ -
5397	RI022	Warren Housing Authority	RI022000001	6/30	$ 625,716	1,835	$ 340.99	1.0194	$ 347.60	$ 1,756	$ 39,454	-	$ 383.28	1.018	$ 390.18	$ -
5398	RI024	East Greenwich Housing Authority	RI024000001	6/30	$ 105,997	336	$ 315.47	1.0194	$ 321.59	$ 4,388	N/A	-	$ 514.30	1.018	$ 523.56	$ -
5399	RI026	Narragansett Housing Authority	RI026000001	6/30	$ 27,843	106	$ 262.67	1.0194	$ 267.77	$ 1,628	$ 2,161	-	$ 477.18	1.018	$ 485.77	$ -
5400	RI027	Tiverton Housing Authority	RI027000001	12/31	$ 213,984	530	$ 403.74	1.0150	$ 409.80	$ 3,324	$ 14,139	-	$ 383.85	1.018	$ 390.76	$ -
5401	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001001	6/30	$ 46,430	1,200	$ 38.69	1.0194	$ 39.44	$ 181	$ 2,390	-	$ 401.20	1.014	$ 406.82	$ -
5402	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001002	6/30	$ 21,051	838	$ 25.12	1.0194	$ 25.61	$ 127	$ 1,951	-	$ 401.20	1.014	$ 406.82	$ -
5403	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001003	6/30	$ 84,248	744	$ 113.24	1.0194	$ 115.43	$ 112	$ 8,313	-	$ 401.20	1.014	$ 406.82	$ -
5404	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001004	6/30	$ 126,139	3,589	$ 35.15	1.0194	$ 35.83	$ 543	$ 11,230	-	$ 401.20	1.014	$ 406.82	$ -
5405	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001005	6/30	$ 139,498	4,045	$ 34.49	1.0194	$ 35.16	$ 691	$ 13,510	-	$ 401.20	1.014	$ 406.82	$ -
5406	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001006	6/30	$ 62,334	2,391	$ 26.07	1.0194	$ 26.58	$ 360	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5407	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001007	6/30	$ 93,036	3,009	$ 30.92	1.0194	$ 31.52	$ 456	$ 8,110	-	$ 401.20	1.014	$ 406.82	$ -
5408	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001008	6/30	$ 18,926	2,383	$ 7.94	1.0194	$ 8.10	$ 357	$ 1,476	-	$ 401.20	1.014	$ 406.82	$ -
5409	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001009	6/30	$ 40,636	1,008	$ 40.31	1.0194	$ 41.10	$ 152	$ 2,409	-	$ 401.20	1.014	$ 406.82	$ -
5410	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001010	6/30	$ 36,468	2,623	$ 13.90	1.0194	$ 14.17	$ 396	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5411	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001011	6/30	$ 53,708	2,391	$ 22.46	1.0194	$ 22.90	$ 362	$ 3,542	-	$ 401.20	1.014	$ 406.82	$ -
5412	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001012	6/30	$ 41,769	1,200	$ 34.81	1.0194	$ 35.48	$ 181	$ 4,177	-	$ 401.20	1.014	$ 406.82	$ -
5413	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001013	6/30	$ 42,164	1,247	$ 33.81	1.0194	$ 34.47	$ 188	$ 1,888	-	$ 401.20	1.014	$ 406.82	$ -
5414	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001014	6/30	$ 67,091	1,162	$ 57.74	1.0194	$ 58.86	$ 177	$ 6,193	-	$ 401.20	1.014	$ 406.82	$ -
5415	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001015	6/30	$ 27,199	883	$ 30.80	1.0194	$ 31.40	$ 132	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5416	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001016	6/30	$ 22,326	816	$ 27.36	1.0194	$ 27.89	$ 123	$ 2,184	-	$ 401.20	1.014	$ 406.82	$ -
5417	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001017	6/30	$ 46,845	887	$ 52.81	1.0194	$ 53.84	$ 134	$ 2,016	-	$ 401.20	1.014	$ 406.82	$ -
5418	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001018	6/30	$ 66,114	2,501	$ 26.44	1.0194	$ 26.95	$ 294	$ 4,086	-	$ 401.20	1.014	$ 406.82	$ -
5419	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001019	6/30	$ 44,857	1,798	$ 24.95	1.0194	$ 25.43	$ 272	$ 3,368	-	$ 401.20	1.014	$ 406.82	$ -
5420	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001020	6/30	$ 79,189	396	$ 199.97	1.0194	$ 203.85	$ 60	$ 7,919	-	$ 401.20	1.014	$ 406.82	$ -
5421	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005001021	6/30	$ 222,231	1,140	$ 194.94	1.0194	$ 198.72	$ 172	$ 22,223	-	$ 401.20	1.014	$ 406.82	$ -
5422	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002001	6/30	$ 183,380	5,321	$ 34.46	1.0194	$ 35.13	$ 804	$ 10,117	-	$ 401.20	1.014	$ 406.82	$ -
5423	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002002	6/30	$ 46,300	2,629	$ 17.61	1.0194	$ 17.95	$ 398	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5424	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002003	6/30	$ 14,717	2,864	$ 5.14	1.0194	$ 5.24	$ 167	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5425	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002004	6/30	$ 49,220	1,998	$ 24.63	1.0194	$ 25.11	$ 324	$ 28,440	-	$ 401.20	1.014	$ 406.82	$ -
5426	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002005	6/30	$ 50,297	1,774	$ 28.35	1.0194	$ 28.90	$ 270	$ 4,284	-	$ 401.20	1.014	$ 406.82	$ -
5427	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002006	6/30	$ 12,446	3,560	$ 3.50	1.0194	$ 3.56	$ 203	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5428	RQ005	Puerto Rico Public Housing Administration	RQ005002007	6/30	$ 37,433	304	$ 123.13	1.0194	$ 125.52	$ 43	$ 1,992	-	$ 401.20	1.014	$ 406.82	$ -
5429	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002008	6/30	$ 25,978	2,077	$ 12.51	1.0194	$ 12.75	$ 315	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5430	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002009	6/30	$ 29,915	907	$ 32.98	1.0194	$ 33.62	$ 137	$ 189	-	$ 401.20	1.014	$ 406.82	$ -
5431	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002010	6/30	$ 5,788	765	$ 7.57	1.0194	$ 7.71	$ 1,616	N/A	-	$ 401.20	1.014	$ 406.82	$ -

5432	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002011	6/30	$ 31,088	1,196	$ 25.99	1.0194	$ 26.50	$ 181	$ 2,203	-	$ 401.20	1.014	$ 406.82	$ -
5433	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002012	6/30	$ 23,368	689	$ 33.92	1.0194	$ 34.57	$ 109	$ 1,888	-	$ 401.20	1.014	$ 406.82	$ -
5434	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002013	6/30	$ 77,836	600	$ 129.73	1.0194	$ 132.24	$ 91	$ 7,104	-	$ 401.20	1.014	$ 406.82	$ -
5435	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002014	6/30	$ 39,599	933	$ 42.44	1.0194	$ 43.27	$ 83	$ 1,592	-	$ 401.20	1.014	$ 406.82	$ -
5436	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002015	6/30	$ 34,679	956	$ 36.28	1.0194	$ 36.98	$ 145	$ 857	-	$ 401.20	1.014	$ 406.82	$ -
5437	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002016	6/30	$ 14,686	720	$ 20.40	1.0194	$ 20.79	$ 109	$ 436	-	$ 401.20	1.014	$ 406.82	$ -
5438	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002017	6/30	$ 120,507	3,348	$ 35.99	1.0194	$ 36.69	$ 3,007	$ 5,085	-	$ 401.20	1.014	$ 406.82	$ -
5439	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002018	6/30	$ 80,945	2,538	$ 31.89	1.0194	$ 32.51	$ 1,587	$ 3,795	-	$ 401.20	1.014	$ 406.82	$ -
5440	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002019	6/30	$ 32,095	732	$ 43.85	1.0194	$ 44.70	$ 111	$ 710	-	$ 401.20	1.014	$ 406.82	$ -
5441	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002020	6/30	$ 57,111	1,785	$ 31.99	1.0194	$ 32.62	$ 1,070	$ 3,906	-	$ 401.20	1.014	$ 406.82	$ -
5442	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002021	6/30	$ 72,904	908	$ 80.29	1.0194	$ 81.85	$ 136	$ 6,346	-	$ 401.20	1.014	$ 406.82	$ -
5443	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002022	6/30	$ 33,332	1,197	$ 27.85	1.0194	$ 28.39	$ 181	$ 60	-	$ 401.20	1.014	$ 406.82	$ -
5444	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002023	6/30	$ 26,297	1,192	$ 22.06	1.0194	$ 22.49	$ 179	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5445	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002024	6/30	$ 59,756	956	$ 62.51	1.0194	$ 63.72	$ 145	$ 3,893	-	$ 401.20	1.014	$ 406.82	$ -
5446	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002025	6/30	$ 95,926	675	$ 142.11	1.0194	$ 144.87	$ 127	$ 9,067	-	$ 401.20	1.014	$ 406.82	$ -
5447	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002026	6/30	$ 34,240	939	$ 36.46	1.0194	$ 37.17	$ 143	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5448	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002027	6/30	$ 100,745	983	$ 102.49	1.0194	$ 104.48	$ 150	$ 7,876	-	$ 401.20	1.014	$ 406.82	$ -
5449	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002028	6/30	$ 62,463	1,195	$ 52.27	1.0194	$ 53.28	$ 181	$ 2,131	-	$ 401.20	1.014	$ 406.82	$ -
5450	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002029	6/30	$ 37,323	1,054	$ 35.41	1.0194	$ 36.10	$ 76	$ 2,176	-	$ 401.20	1.014	$ 406.82	$ -
5451	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002030	6/30	$ 41,709	1,090	$ 38.27	1.0194	$ 39.01	$ 165	$ 3,081	-	$ 401.20	1.014	$ 406.82	$ -
5452	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002031	6/30	$ 69,527	1,755	$ 39.62	1.0194	$ 40.39	$ 266	$ 1,661	-	$ 401.20	1.014	$ 406.82	$ -
5453	RQ005	Puerto Rico Public Housing Administration	RQ005002032	6/30	$ 9,569	168	$ 56.96	1.0194	$ 58.06	$ 25	$ 125	-	$ 401.20	1.014	$ 406.82	$ -
5454	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002033	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5455	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005002034	6/30	$ 16,811	1,706	$ 9.85	1.0194	$ 10.05	$ 261	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5456	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003001	6/30	$ 302,884	5,306	$ 57.08	1.0194	$ 58.19	$ 804	$ 21,252	-	$ 401.20	1.014	$ 406.82	$ -
5457	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003002	6/30	$ 121,903	2,751	$ 44.31	1.0194	$ 45.17	$ 415	$ 9,190	-	$ 401.20	1.014	$ 406.82	$ -
5458	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003003	6/30	$ 93,932	2,380	$ 39.47	1.0194	$ 40.23	$ 360	$ 5,409	-	$ 401.20	1.014	$ 406.82	$ -
5459	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003004	6/30	$ 42,713	1,217	$ 35.10	1.0194	$ 35.78	$ 188	$ 1,605	-	$ 401.20	1.014	$ 406.82	$ -
5460	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003005	6/30	$ 36,374	1,392	$ 26.13	1.0194	$ 26.64	$ 216	$ 2,250	-	$ 401.20	1.014	$ 406.82	$ -
5461	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003006	6/30	$ 181,865	3,587	$ 50.70	1.0194	$ 51.68	$ 391	$ 10,615	-	$ 401.20	1.014	$ 406.82	$ -
5462	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003007	6/30	$ 46,491	1,959	$ 23.73	1.0194	$ 24.19	$ 297	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5463	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003008	6/30	$ 62,019	1,147	$ 54.07	1.0194	$ 55.12	$ 170	$ 3,075	-	$ 401.20	1.014	$ 406.82	$ -
5464	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003010	6/30	$ 60,270	3,425	$ 17.60	1.0194	$ 17.94	$ 512	$ 706	-	$ 401.20	1.014	$ 406.82	$ -
5465	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003011	6/30	$ 53,671	2,389	$ 22.47	1.0194	$ 22.90	$ 362	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5466	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003012	6/30	$ 23,677	1,169	$ 20.25	1.0194	$ 20.65	$ 177	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5467	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003013	6/30	$ 54,867	1,198	$ 45.80	1.0194	$ 46.69	$ 181	$ 4,002	-	$ 401.20	1.014	$ 406.82	$ -
5468	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003014	6/30	$ 64,354	1,194	$ 53.90	1.0194	$ 54.94	$ 179	$ 3,094	-	$ 401.20	1.014	$ 406.82	$ -
5469	RQ005	Puerto Rico Public Housing Administration	RQ005003015	6/30	$ 6,402	46	$ 139.17	1.0194	$ 141.87	$ 12	$ 640	-	$ 401.20	1.014	$ 406.82	$ -
5470	RQ005	Puerto Rico Public Housing Administration	RQ005003016	6/30	$ 32,698	168	$ 194.63	1.0194	$ 198.41	$ 25	$ 2,533	-	$ 401.20	1.014	$ 406.82	$ -
5471	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003017	6/30	$ 133,968	1,917	$ 69.88	1.0194	$ 71.24	$ 290	$ 12,433	-	$ 401.20	1.014	$ 406.82	$ -
5472	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003018	6/30	$ 277,765	4,782	$ 58.09	1.0194	$ 59.21	$ 722	$ 14,838	-	$ 401.20	1.014	$ 406.82	$ -
5473	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003019	6/30	$ 104,976	2,377	$ 44.16	1.0194	$ 45.02	$ 360	$ 4,359	-	$ 401.20	1.014	$ 406.82	$ -
5474	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003020	6/30	$ 76,093	2,111	$ 36.05	1.0194	$ 36.75	$ 320	$ 4,960	-	$ 401.20	1.014	$ 406.82	$ -
5475	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003021	6/30	$ 150,461	4,750	$ 31.68	1.0194	$ 32.29	$ 717	$ 5,626	-	$ 401.20	1.014	$ 406.82	$ -
5476	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003022	6/30	$ 61,919	2,153	$ 28.76	1.0194	$ 29.32	$ 324	$ 1,375	-	$ 401.20	1.014	$ 406.82	$ -

5477	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003023	6/30	$ 60,074	1,419	$ 42.34	1.0194	$ 43.16	$ 214	$ 2,514	-	$ 401.20	1.014	$ 406.82	$ -
5478	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003024	6/30	$ 174,801	2,137	$ 81.80	1.0194	$ 83.38	$ 322	$ 10,482	-	$ 401.20	1.014	$ 406.82	$ -
5479	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003025	6/30	$ 128,639	2,404	$ 53.51	1.0194	$ 54.55	$ 369	$ 7,655	-	$ 401.20	1.014	$ 406.82	$ -
5480	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003026	6/30	N/A	N/A	N/A	1.0194	N/A	$ 681	N/A	-	N/A	N/A	N/A	$ -
5481	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003027	6/30	$ 37,557	1,607	$ 23.37	1.0194	$ 23.82	$ 244	$ 76	-	$ 401.20	1.014	$ 406.82	$ -
5482	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005003028	6/30	$ 113,196	1,102	$ 102.72	1.0194	$ 104.71	$ 167	$ 9,248	-	$ 401.20	1.014	$ 406.82	$ -
5483	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004001	6/30	$ -	886	$ -	1.0194	$ -	$ -	$ -	-	$ 401.20	1.014	$ 406.82	$ -
5484	RQ005	Puerto Rico Public Housing Administration	RQ005004002	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5485	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004003	6/30	$ 128,156	3,048	$ 42.05	1.0194	$ 42.86	$ 463	$ 12,701	-	$ 401.20	1.014	$ 406.82	$ -
5486	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004004	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5487	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004005	6/30	$ 148,503	2,387	$ 62.21	1.0194	$ 63.42	$ 362	$ 14,664	-	$ 401.20	1.014	$ 406.82	$ -
5488	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004006	6/30	$ 82,709	2,117	$ 39.07	1.0194	$ 39.83	$ 320	$ 6,191	-	$ 401.20	1.014	$ 406.82	$ -
5489	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004007	6/30	$ 30,990	1,458	$ 21.26	1.0194	$ 21.67	$ 221	$ 3,048	-	$ 401.20	1.014	$ 406.82	$ -
5490	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004008	6/30	$ 45,040	228	$ 197.54	1.0194	$ 201.38	$ 34	$ 4,457	-	$ 401.20	1.014	$ 406.82	$ -
5491	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004009	6/30	$ 35,161	3,041	$ 11.56	1.0194	$ 11.79	$ 123	$ 3,083	-	$ 401.20	1.014	$ 406.82	$ -
5492	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004010	6/30	$ 48,635	1,174	$ 41.43	1.0194	$ 42.23	$ 181	$ 4,712	-	$ 401.20	1.014	$ 406.82	$ -
5493	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004011	6/30	$ 48,833	1,183	$ 41.28	1.0194	$ 42.08	$ 177	$ 4,819	-	$ 401.20	1.014	$ 406.82	$ -
5494	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004012	6/30	$ 54,369	1,017	$ 53.46	1.0194	$ 54.50	$ 156	$ 3,848	-	$ 401.20	1.014	$ 406.82	$ -
5495	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004013	6/30	$ 125,468	851	$ 147.44	1.0194	$ 150.30	$ 126	$ 12,062	-	$ 401.20	1.014	$ 406.82	$ -
5496	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004014	6/30	$ 65,641	1,197	$ 54.84	1.0194	$ 55.90	$ 181	$ 4,979	-	$ 401.20	1.014	$ 406.82	$ -
5497	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004015	6/30	$ 104,782	2,380	$ 44.03	1.0194	$ 44.88	$ 434	$ 7,180	-	$ 401.20	1.014	$ 406.82	$ -
5498	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004016	6/30	$ 51,363	1,772	$ 28.99	1.0194	$ 29.55	$ 268	$ 3,762	-	$ 401.20	1.014	$ 406.82	$ -
5499	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004017	6/30	$ 38,367	1,292	$ 29.70	1.0194	$ 30.27	$ 197	$ 1,688	-	$ 401.20	1.014	$ 406.82	$ -
5500	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004018	6/30	$ 65,810	1,198	$ 54.93	1.0194	$ 56.00	$ 179	$ 4,493	-	$ 401.20	1.014	$ 406.82	$ -
5501	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004019	6/30	$ 63,329	1,224	$ 51.74	1.0194	$ 52.74	$ 185	$ 4,389	-	$ 401.20	1.014	$ 406.82	$ -
5502	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005004020	6/30	$ 23,860	1,337	$ 17.85	1.0194	$ 18.19	$ 94	$ 1,616	-	$ 401.20	1.014	$ 406.82	$ -
5503	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005001	6/30	$ 90,658	1,419	$ 63.89	1.0194	$ 65.13	$ 224	$ 7,266	-	$ 401.20	1.014	$ 406.82	$ -
5504	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005002	6/30	N/A	N/A	N/A	1.0194	N/A	$ 5,000	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5505	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005003	6/30	$ 257,653	5,641	$ 45.68	1.0194	$ 46.56	$ 843	$ 5,519	-	$ 401.20	1.014	$ 406.82	$ -
5506	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005004	6/30	$ 11,443	2,200	$ 5.20	1.0194	$ 5.30	$ 87	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5507	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005005	6/30	$ 93,139	2,768	$ 33.65	1.0194	$ 34.30	$ 116	$ 7,841	-	$ 401.20	1.014	$ 406.82	$ -
5508	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005006	6/30	$ -	1,478	$ -	1.0194	$ -	$ -	$ -	-	$ 401.20	1.014	$ 406.82	$ -
5509	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005007	6/30	$ 54,043	1,529	$ 35.35	1.0194	$ 36.03	$ 224	$ 1,389	-	$ 401.20	1.014	$ 406.82	$ -
5510	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005008	6/30	$ 68,638	846	$ 81.13	1.0194	$ 82.71	$ 130	$ 3,271	-	$ 401.20	1.014	$ 406.82	$ -
5511	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005009	6/30	$ 15,719	1,006	$ 15.63	1.0194	$ 15.93	$ 65	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5512	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005010	6/30	$ -	1,199	$ -	1.0194	$ -	$ -	$ -	-	$ 401.20	1.014	$ 406.82	$ -
5513	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005011	6/30	$ 111,411	4,571	$ 24.37	1.0194	$ 24.85	$ 672	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5514	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005012	6/30	$ 111,362	1,197	$ 93.03	1.0194	$ 94.84	$ 181	$ 8,067	-	$ 401.20	1.014	$ 406.82	$ -
5515	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005013	6/30	$ 185,216	1,499	$ 123.56	1.0194	$ 125.96	$ 226	$ 16,136	-	$ 401.20	1.014	$ 406.82	$ -
5516	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005014	6/30	$ 95,098	1,097	$ 86.69	1.0194	$ 88.37	$ 167	$ 6,373	-	$ 401.20	1.014	$ 406.82	$ -
5517	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005015	6/30	$ 66,196	978	$ 67.69	1.0194	$ 69.00	$ 147	$ 3,834	-	$ 401.20	1.014	$ 406.82	$ -
5518	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005016	6/30	$ 30,232	600	$ 50.39	1.0194	$ 51.36	$ 91	$ 1,672	-	$ 401.20	1.014	$ 406.82	$ -
5519	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005017	6/30	$ 20,862	587	$ 35.54	1.0194	$ 36.23	$ 91	$ 1,189	-	$ 401.20	1.014	$ 406.82	$ -
5520	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005018	6/30	$ 46,120	813	$ 56.73	1.0194	$ 57.83	$ 125	$ 3,426	-	$ 401.20	1.014	$ 406.82	$ -
5521	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005019	6/30	$ 39,037	2,501	$ 15.61	1.0194	$ 15.91	$ 105	$ 779	-	$ 401.20	1.014	$ 406.82	$ -

5522	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005020	6/30	$ 103,723	2,036	$ 50.94	1.0194	$ 51.93	$ 308	$ 1,375	-	$ 401.20	1.014	$ 406.82	$ -
5523	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005021	6/30	$ 114,289	1,196	$ 95.56	1.0194	$ 97.41	$ 181	$ 10,139	-	$ 401.20	1.014	$ 406.82	$ -
5524	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005022	6/30	$ 52,460	1,786	$ 29.37	1.0194	$ 29.94	$ 270	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5525	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005023	6/30	$ 94,163	1,309	$ 71.94	1.0194	$ 73.33	$ 197	$ 7,146	-	$ 401.20	1.014	$ 406.82	$ -
5526	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005024	6/30	$ 104,121	1,736	$ 59.98	1.0194	$ 61.14	$ 267	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5527	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005025	6/30	$ -	837	$ -	1.0194	$ -	$ 127	$ -	-	$ 401.20	1.014	$ 406.82	$ -
5528	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005026	6/30	$ 100,221	1,700	$ 58.95	1.0194	$ 60.10	$ 259	$ 4,464	-	$ 401.20	1.014	$ 406.82	$ -
5529	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005027	6/30	$ 108,432	1,388	$ 78.12	1.0194	$ 79.64	$ 214	$ 7,196	-	$ 401.20	1.014	$ 406.82	$ -
5530	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005028	6/30	$ 81,263	1,828	$ 44.45	1.0194	$ 45.32	$ 272	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5531	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005029	6/30	$ 160,787	4,742	$ 33.91	1.0194	$ 34.56	$ 715	$ 9,555	-	$ 401.20	1.014	$ 406.82	$ -
5532	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005030	6/30	$ 44,785	600	$ 74.64	1.0194	$ 76.09	$ 91	$ 1,392	-	$ 401.20	1.014	$ 406.82	$ -
5533	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005005031	6/30	$ 80,437	994	$ 80.92	1.0194	$ 82.49	$ 147	$ 8,044	-	$ 401.20	1.014	$ 406.82	$ -
5534	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006001	6/30	$ 90,541	1,907	$ 47.48	1.0194	$ 48.40	$ 290	$ 8,555	-	$ 401.20	1.014	$ 406.82	$ -
5535	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006002	6/30	$ 30,106	1,195	$ 25.19	1.0194	$ 25.68	$ 181	$ 800	-	$ 401.20	1.014	$ 406.82	$ -
5536	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006003	6/30	$ 73,010	720	$ 101.40	1.0194	$ 103.37	$ 109	$ 7,185	-	$ 401.20	1.014	$ 406.82	$ -
5537	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006004	6/30	$ 260,130	3,320	$ 78.35	1.0194	$ 79.87	$ 7,507	$ 21,782	-	$ 401.20	1.014	$ 406.82	$ -
5538	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006005	6/30	$ 38,443	1,802	$ 21.33	1.0194	$ 21.75	$ 217	$ 1,610	-	$ 401.20	1.014	$ 406.82	$ -
5539	RQ005	Puerto Rico Public Housing Administration	RQ005006006	6/30	$ 186,529	989	$ 188.60	1.0194	$ 192.26	$ 149	$ 18,604	-	$ 401.20	1.014	$ 406.82	$ -
5540	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006007	6/30	$ 102,312	2,516	$ 40.66	1.0194	$ 41.45	$ 228	$ 7,509	-	$ 401.20	1.014	$ 406.82	$ -
5541	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006008	6/30	$ 32,543	1,487	$ 21.89	1.0194	$ 22.31	$ 76	$ 1,266	-	$ 401.20	1.014	$ 406.82	$ -
5542	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006009	6/30	$ 27,733	828	$ 33.49	1.0194	$ 34.14	$ 127	$ 1,755	-	$ 401.20	1.014	$ 406.82	$ -
5543	RQ005	Puerto Rico Public Housing Administration	RQ005006010	6/30	$ 17,087	83	$ 205.87	1.0194	$ 209.86	$ 13	$ 1,650	-	$ 401.20	1.014	$ 406.82	$ -
5544	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006011	6/30	$ 52,895	1,434	$ 36.89	1.0194	$ 37.60	$ 217	$ 695	-	$ 401.20	1.014	$ 406.82	$ -
5545	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006012	6/30	$ 37,568	1,791	$ 20.98	1.0194	$ 21.38	$ 272	$ 1,360	-	$ 401.20	1.014	$ 406.82	$ -
5546	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006013	6/30	$ 41,508	1,056	$ 39.31	1.0194	$ 40.07	$ 159	$ 1,224	-	$ 401.20	1.014	$ 406.82	$ -
5547	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006014	6/30	$ 50,676	1,792	$ 28.28	1.0194	$ 28.83	$ 272	$ 3,980	-	$ 401.20	1.014	$ 406.82	$ -
5548	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006015	6/30	$ 70,845	1,416	$ 50.03	1.0194	$ 51.00	$ 211	$ 4,593	-	$ 401.20	1.014	$ 406.82	$ -
5549	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006016	6/30	$ 88,664	1,749	$ 50.69	1.0194	$ 51.68	$ 264	$ 6,144	-	$ 401.20	1.014	$ 406.82	$ -
5550	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006017	6/30	$ 123,558	3,566	$ 34.65	1.0194	$ 35.32	$ 538	$ 721	-	$ 401.20	1.014	$ 406.82	$ -
5551	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006018	6/30	$ 11,142	2,388	$ 4.67	1.0194	$ 4.76	$ 286	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5552	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006019	6/30	$ 13,536	1,187	$ 11.40	1.0194	$ 11.62	$ 181	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5553	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006020	6/30	$ 14,423	587	$ 24.57	1.0194	$ 25.05	$ 91	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5554	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006021	6/30	$ 36,024	1,194	$ 30.17	1.0194	$ 30.76	$ 179	$ 884	-	$ 401.20	1.014	$ 406.82	$ -
5555	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006022	6/30	$ 25,120	1,198	$ 20.97	1.0194	$ 21.38	$ 181	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5556	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006023	6/30	$ 45,159	527	$ 85.69	1.0194	$ 87.35	$ 80	$ 3,409	-	$ 401.20	1.014	$ 406.82	$ -
5557	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006024	6/30	$ 40,317	884	$ 45.61	1.0194	$ 46.49	$ 134	$ 1,879	-	$ 401.20	1.014	$ 406.82	$ -
5558	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006025	6/30	$ 28,663	960	$ 29.86	1.0194	$ 30.44	$ 145	$ 267	-	$ 401.20	1.014	$ 406.82	$ -
5559	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006026	6/30	$ 30,314	834	$ 36.35	1.0194	$ 37.05	$ 127	$ 2,507	-	$ 401.20	1.014	$ 406.82	$ -
5560	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006027	6/30	$ 26,854	588	$ 45.67	1.0194	$ 46.56	$ 91	$ 2,469	-	$ 401.20	1.014	$ 406.82	$ -
5561	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006028	6/30	$ 86,994	1,199	$ 72.56	1.0194	$ 73.96	$ 181	$ 6,773	-	$ 401.20	1.014	$ 406.82	$ -
5562	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006029	6/30	$ 38,330	1,088	$ 35.23	1.0194	$ 35.91	$ 167	$ 2,210	-	$ 401.20	1.014	$ 406.82	$ -
5563	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006030	6/30	$ 39,086	1,310	$ 29.84	1.0194	$ 30.42	$ 197	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5564	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006031	6/30	$ 25,903	1,196	$ 21.66	1.0194	$ 22.08	$ 179	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5565	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006032	6/30	$ 73,192	1,135	$ 64.49	1.0194	$ 65.74	$ 170	$ 6,031	-	$ 401.20	1.014	$ 406.82	$ -
5566	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006033	6/30	$ 22,924	169	$ 135.64	1.0194	$ 138.28	$ 25	$ 2,292	-	$ 401.20	1.014	$ 406.82	$ -

5567	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006034	6/30	$ 34,302	1,604	$ 21.39	1.0194	$ 21.80	$ 243	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5568	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005006035	6/30	$ 7,465	1,199	$ 6.23	1.0194	$ 6.35	$ 181	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5569	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007001	6/30	$ 61,990	1,786	$ 34.71	1.0194	$ 35.38	$ 272	$ 1,224	-	$ 401.20	1.014	$ 406.82	$ -
5570	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007002	6/30	$ 101,900	3,113	$ 32.73	1.0194	$ 33.37	$ 469	$ 7,398	-	$ 401.20	1.014	$ 406.82	$ -
5571	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007003	6/30	$ 61,908	1,800	$ 34.39	1.0194	$ 35.06	$ 272	$ 6,185	-	$ 401.20	1.014	$ 406.82	$ -
5572	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007004	6/30	$ 21,652	2,378	$ 9.11	1.0194	$ 9.28	$ 203	$ 537	-	$ 401.20	1.014	$ 406.82	$ -
5573	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007005	6/30	$ 168,025	1,993	$ 84.31	1.0194	$ 85.94	$ 339	$ 12,602	-	$ 401.20	1.014	$ 406.82	$ -
5574	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007006	6/30	$ 39,030	1,763	$ 22.14	1.0194	$ 22.57	$ 264	$ 1,825	-	$ 401.20	1.014	$ 406.82	$ -
5575	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007007	6/30	$ -	1,196	$ -	1.0194	$ -	$ -	$ -	-	$ 401.20	1.014	$ 406.82	$ -
5576	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007008	6/30	$ 29,910	875	$ 34.18	1.0194	$ 34.85	$ 132	$ 2,100	-	$ 401.20	1.014	$ 406.82	$ -
5577	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007009	6/30	$ 93,720	1,666	$ 56.25	1.0194	$ 57.35	$ 252	$ 3,973	-	$ 401.20	1.014	$ 406.82	$ -
5578	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007010	6/30	$ 57,267	1,724	$ 33.22	1.0194	$ 33.86	$ 257	$ 5,701	-	$ 401.20	1.014	$ 406.82	$ -
5579	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005007011	6/30	$ 135,360	1,151	$ 117.60	1.0194	$ 119.88	$ 172	$ 13,381	-	$ 401.20	1.014	$ 406.82	$ -
5580	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008001	6/30	$ 94,045	1,918	$ 49.03	1.0194	$ 49.98	$ 290	$ 5,945	-	$ 401.20	1.014	$ 406.82	$ -
5581	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008003	6/30	$ 95,110	1,868	$ 50.92	1.0194	$ 51.90	$ 282	$ 4,053	-	$ 401.20	1.014	$ 406.82	$ -
5582	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008004	6/30	$ 34,117	767	$ 44.48	1.0194	$ 45.34	$ 4,216	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5583	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008005	6/30	$ 42,887	658	$ 65.18	1.0194	$ 66.44	$ 100	$ 4,072	-	$ 401.20	1.014	$ 406.82	$ -
5584	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008006	6/30	$ 32,184	648	$ 49.67	1.0194	$ 50.63	$ 97	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5585	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008007	6/30	$ 215,830	5,710	$ 37.80	1.0194	$ 38.53	$ 862	$ 10,887	-	$ 401.20	1.014	$ 406.82	$ -
5586	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008008	6/30	$ 203,649	3,597	$ 56.62	1.0194	$ 57.71	$ 543	$ 17,459	-	$ 401.20	1.014	$ 406.82	$ -
5587	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008009	6/30	$ 132,751	3,583	$ 37.05	1.0194	$ 37.77	$ 543	$ 2,340	-	$ 401.20	1.014	$ 406.82	$ -
5588	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008010	6/30	$ 101,720	1,678	$ 60.62	1.0194	$ 61.80	$ 253	$ 4,791	-	$ 401.20	1.014	$ 406.82	$ -
5589	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008012	6/30	$ 58,555	1,701	$ 34.42	1.0194	$ 35.09	$ 257	$ 596	-	$ 401.20	1.014	$ 406.82	$ -
5590	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008013	6/30	$ 151,641	2,398	$ 63.24	1.0194	$ 64.46	$ 362	$ 11,660	-	$ 401.20	1.014	$ 406.82	$ -
5591	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008014	6/30	$ 64,168	3,210	$ 19.99	1.0194	$ 20.38	$ 485	$ 1,012	-	$ 401.20	1.014	$ 406.82	$ -
5592	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008015	6/30	$ 66,278	3,018	$ 21.96	1.0194	$ 22.39	$ 456	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5593	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008016	6/30	$ 33,766	993	$ 34.00	1.0194	$ 34.66	$ 194	$ 720	-	$ 401.20	1.014	$ 406.82	$ -
5594	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008017	6/30	$ 76,850	1,488	$ 51.65	1.0194	$ 52.65	$ 224	$ 3,306	-	$ 401.20	1.014	$ 406.82	$ -
5595	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008018	6/30	$ 113,054	3,592	$ 31.47	1.0194	$ 32.08	$ 288	$ 7,308	-	$ 401.20	1.014	$ 406.82	$ -
5596	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008020	6/30	$ 130,879	2,220	$ 58.95	1.0194	$ 60.10	$ 335	$ 8,785	-	$ 401.20	1.014	$ 406.82	$ -
5597	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008021	6/30	$ 79,520	2,397	$ 33.17	1.0194	$ 33.82	$ 362	$ 3,260	-	$ 401.20	1.014	$ 406.82	$ -
5598	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008022	6/30	$ 208,500	1,738	$ 119.97	1.0194	$ 122.29	$ 263	$ 16,993	-	$ 401.20	1.014	$ 406.82	$ -
5599	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008023	6/30	$ 59,522	876	$ 67.95	1.0194	$ 69.27	$ 134	$ 3,685	-	$ 401.20	1.014	$ 406.82	$ -
5600	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008024	6/30	$ 94,609	1,175	$ 80.52	1.0194	$ 82.08	$ 178	$ 6,819	-	$ 401.20	1.014	$ 406.82	$ -
5601	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008025	6/30	$ 172,269	3,591	$ 47.97	1.0194	$ 48.90	$ 3,543	$ 10,443	-	$ 401.20	1.014	$ 406.82	$ -
5602	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005008026	6/30	$ 42,819	1,209	$ 35.42	1.0194	$ 36.10	$ 183	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5603	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009001	6/30	$ 67,157	1,796	$ 37.39	1.0194	$ 38.12	$ 270	$ 153	-	$ 401.20	1.014	$ 406.82	$ -
5604	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009002	6/30	$ 39,495	660	$ 59.84	1.0194	$ 61.00	$ 100	$ 2,471	-	$ 401.20	1.014	$ 406.82	$ -
5605	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009003	6/30	$ 44,184	2,324	$ 19.01	1.0194	$ 19.38	$ 130	$ 2,787	-	$ 401.20	1.014	$ 406.82	$ -
5606	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009004	6/30	$ 45,622	840	$ 54.31	1.0194	$ 55.37	$ 127	$ 1,194	-	$ 401.20	1.014	$ 406.82	$ -
5607	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009005	6/30	$ 81,671	2,039	$ 40.05	1.0194	$ 40.83	$ 308	$ 4,828	-	$ 401.20	1.014	$ 406.82	$ -
5608	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009006	6/30	$ 39,474	1,200	$ 32.90	1.0194	$ 33.53	$ 181	$ 2,855	-	$ 401.20	1.014	$ 406.82	$ -
5609	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009007	6/30	$ 89,707	1,510	$ 59.41	1.0194	$ 60.56	$ 228	$ 7,210	-	$ 401.20	1.014	$ 406.82	$ -
5610	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009008	6/30	$ 45,828	624	$ 73.44	1.0194	$ 74.87	$ 94	$ 3,092	-	$ 401.20	1.014	$ 406.82	$ -
5611	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009009	6/30	$ 45,490	839	$ 54.22	1.0194	$ 55.27	$ 125	$ 3,131	-	$ 401.20	1.014	$ 406.82	$ -

5612	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009010	6/30	$ 144,118	3,582	$ 40.23	1.0194	$ 41.01	$ 449	$ 2,140	-	$ 401.20	1.014	$ 406.82	$ -
5613	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009011	6/30	$ 110,020	3,336	$ 32.98	1.0194	$ 33.62	$ 507	$ 1,513	-	$ 401.20	1.014	$ 406.82	$ -
5614	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009012	6/30	$ 162,498	1,390	$ 116.91	1.0194	$ 119.17	$ 210	$ 14,756	-	$ 401.20	1.014	$ 406.82	$ -
5615	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009013	6/30	$ 52,881	1,802	$ 29.35	1.0194	$ 29.92	$ 275	$ 185	-	$ 401.20	1.014	$ 406.82	$ -
5616	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009014	6/30	$ 180,384	6,983	$ 25.83	1.0194	$ 26.33	$ 1,050	$ 12,499	-	$ 401.20	1.014	$ 406.82	$ -
5617	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009015	6/30	$ 105,870	2,845	$ 37.21	1.0194	$ 37.93	$ 431	$ 8,923	-	$ 401.20	1.014	$ 406.82	$ -
5618	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009016	6/30	$ 92,042	3,232	$ 28.48	1.0194	$ 29.03	$ 489	$ 4,194	-	$ 401.20	1.014	$ 406.82	$ -
5619	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009017	6/30	$ 91,948	5,743	$ 16.01	1.0194	$ 16.32	$ 217	$ 6,458	-	$ 401.20	1.014	$ 406.82	$ -
5620	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009018	6/30	$ 24,745	1,435	$ 17.24	1.0194	$ 17.58	$ 217	$ 2,015	-	$ 401.20	1.014	$ 406.82	$ -
5621	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009019	6/30	$ 109,250	4,825	$ 22.64	1.0194	$ 23.08	$ 333	$ 5,413	-	$ 401.20	1.014	$ 406.82	$ -
5622	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009020	6/30	$ 151,690	4,168	$ 36.39	1.0194	$ 37.10	$ 626	$ 7,415	-	$ 401.20	1.014	$ 406.82	$ -
5623	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009021	6/30	$ 69,603	2,157	$ 32.27	1.0194	$ 32.89	$ 326	$ 1,471	-	$ 401.20	1.014	$ 406.82	$ -
5624	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009022	6/30	$ 87,709	3,582	$ 24.49	1.0194	$ 24.96	$ 340	$ 5,112	-	$ 401.20	1.014	$ 406.82	$ -
5625	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009023	6/30	$ 78,032	4,459	$ 17.50	1.0194	$ 17.84	$ 722	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5626	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009024	6/30	$ 30,102	3,233	$ 9.31	1.0194	$ 9.49	$ 491	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5627	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009025	6/30	$ 53,209	2,385	$ 22.31	1.0194	$ 22.74	$ 357	$ 184	-	$ 401.20	1.014	$ 406.82	$ -
5628	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009026	6/30	$ 194,132	1,237	$ 156.94	1.0194	$ 159.98	$ 187	$ 16,670	-	$ 401.20	1.014	$ 406.82	$ -
5629	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009027	6/30	$ 83,051	2,012	$ 41.28	1.0194	$ 42.08	$ 304	$ 278	-	$ 401.20	1.014	$ 406.82	$ -
5630	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009028	6/30	$ 33,458	1,551	$ 21.57	1.0194	$ 21.99	$ 237	$ 2,351	-	$ 401.20	1.014	$ 406.82	$ -
5631	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009029	6/30	$ 36,341	1,195	$ 30.41	1.0194	$ 31.00	$ 179	$ 1,123	-	$ 401.20	1.014	$ 406.82	$ -
5632	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009030	6/30	$ 189,346	1,775	$ 106.67	1.0194	$ 108.74	$ 273	$ 13,690	-	$ 401.20	1.014	$ 406.82	$ -
5633	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009031	6/30	$ 75,552	600	$ 125.92	1.0194	$ 128.36	$ 91	$ 6,240	-	$ 401.20	1.014	$ 406.82	$ -
5634	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009032	6/30	$ 79,692	1,771	$ 45.00	1.0194	$ 45.87	$ 268	$ 7,585	-	$ 401.20	1.014	$ 406.82	$ -
5635	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009033	6/30	$ 89,698	2,398	$ 37.41	1.0194	$ 38.13	$ 362	$ 6,121	-	$ 401.20	1.014	$ 406.82	$ -
5636	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009034	6/30	$ 56,932	1,223	$ 46.55	1.0194	$ 47.45	$ 185	$ 1,586	-	$ 401.20	1.014	$ 406.82	$ -
5637	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009035	6/30	$ 78,438	2,068	$ 37.93	1.0194	$ 38.67	$ 400	$ 1,705	-	$ 401.20	1.014	$ 406.82	$ -
5638	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005009036	6/30	$ 23,568	946	$ 24.91	1.0194	$ 25.40	$ 143	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5639	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010001	6/30	$ 343,981	4,955	$ 69.42	1.0194	$ 70.77	$ 758	$ 23,529	-	$ 401.20	1.014	$ 406.82	$ -
5640	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010002	6/30	$ 130,140	1,563	$ 83.26	1.0194	$ 84.88	$ 235	$ 10,313	-	$ 401.20	1.014	$ 406.82	$ -
5641	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010004	6/30	$ 197,403	1,941	$ 101.70	1.0194	$ 103.67	$ 297	$ 13,753	-	$ 401.20	1.014	$ 406.82	$ -
5642	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010005	6/30	$ 351,783	6,741	$ 52.19	1.0194	$ 53.20	$ 1,019	$ 20,394	-	$ 401.20	1.014	$ 406.82	$ -
5643	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010006	6/30	$ 358,101	6,203	$ 57.73	1.0194	$ 58.85	$ 941	$ 40,537	-	$ 401.20	1.014	$ 406.82	$ -
5644	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010007	6/30	$ 589,158	9,485	$ 62.11	1.0194	$ 63.32	$ 1,441	$ 44,042	-	$ 401.20	1.014	$ 406.82	$ -
5645	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010008	6/30	$ 528,380	10,166	$ 51.98	1.0194	$ 52.98	$ 1,535	$ 36,775	-	$ 401.20	1.014	$ 406.82	$ -
5646	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010009	6/30	$ 613,923	10,384	$ 59.12	1.0194	$ 60.27	$ 1,560	$ 35,007	-	$ 401.20	1.014	$ 406.82	$ -
5647	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010010	6/30	$ 207,534	3,691	$ 56.23	1.0194	$ 57.32	$ 557	$ 3,389	-	$ 401.20	1.014	$ 406.82	$ -
5648	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010011	6/30	$ 101,496	3,386	$ 29.98	1.0194	$ 30.56	$ 514	$ 15,525	-	$ 401.20	1.014	$ 406.82	$ -
5649	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010012	6/30	$ 203,535	3,552	$ 57.30	1.0194	$ 58.41	$ 536	$ 14,424	-	$ 401.20	1.014	$ 406.82	$ -
5650	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010013	6/30	$ 166,133	4,737	$ 35.07	1.0194	$ 35.75	$ 720	$ 2,796	-	$ 401.20	1.014	$ 406.82	$ -
5651	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010014	6/30	$ 180,768	5,084	$ 35.56	1.0194	$ 36.25	$ 762	$ 8,150	-	$ 401.20	1.014	$ 406.82	$ -
5652	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010015	6/30	$ 245,713	5,955	$ 41.26	1.0194	$ 42.06	$ 521	$ 14,070	-	$ 401.20	1.014	$ 406.82	$ -
5653	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010016	6/30	$ 227,831	4,098	$ 55.60	1.0194	$ 56.67	$ 617	$ 18,067	-	$ 401.20	1.014	$ 406.82	$ -
5654	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010017	6/30	$ 230,713	3,831	$ 60.22	1.0194	$ 61.39	$ 581	$ 20,226	-	$ 401.20	1.014	$ 406.82	$ -
5655	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010018	6/30	$ 627,416	10,013	$ 62.66	1.0194	$ 63.88	$ 1,508	$ 38,538	-	$ 401.20	1.014	$ 406.82	$ -
5656	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010019	6/30	$ 534,983	10,738	$ 49.82	1.0194	$ 50.79	$ 1,600	$ 37,395	-	$ 401.20	1.014	$ 406.82	$ -

5657	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010020	6/30	$ 181,405	2,321	$ 78.16	1.0194	$ 79.67	$ 548	$ 16,073	-	$ 401.20	1.014	$ 406.82	$ -
5658	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010021	6/30	$ 443,168	6,117	$ 72.45	1.0194	$ 73.85	$ 920	$ 25,277	-	$ 401.20	1.014	$ 406.82	$ -
5659	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010022	6/30	$ 158,674	3,474	$ 45.67	1.0194	$ 46.56	$ 501	$ 3,531	-	$ 401.20	1.014	$ 406.82	$ -
5660	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010023	6/30	$ 145,940	2,232	$ 65.39	1.0194	$ 66.65	$ 346	$ 11,879	-	$ 401.20	1.014	$ 406.82	$ -
5661	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010024	6/30	$ 41,086	1,324	$ 31.03	1.0194	$ 31.63	$ 203	$ 1,229	-	$ 401.20	1.014	$ 406.82	$ -
5662	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010026	6/30	$ 168,935	3,489	$ 48.42	1.0194	$ 49.36	$ 529	$ 12,935	-	$ 401.20	1.014	$ 406.82	$ -
5663	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010027	6/30	$ 200,243	3,545	$ 56.49	1.0194	$ 57.58	$ 538	$ 12,051	-	$ 401.20	1.014	$ 406.82	$ -
5664	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010028	6/30	$ 179,514	3,981	$ 45.09	1.0194	$ 45.97	$ 217	$ 14,839	-	$ 401.20	1.014	$ 406.82	$ -
5665	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010029	6/30	$ 124,819	1,653	$ 75.51	1.0194	$ 76.98	$ 270	$ 10,220	-	$ 401.20	1.014	$ 406.82	$ -
5666	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010030	6/30	$ 63,347	2,329	$ 27.20	1.0194	$ 27.73	$ 194	$ 2,814	-	$ 401.20	1.014	$ 406.82	$ -
5667	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010031	6/30	$ 100,629	1,810	$ 55.60	1.0194	$ 56.67	$ 272	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5668	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010032	6/30	$ 104,578	2,365	$ 44.22	1.0194	$ 45.08	$ 449	$ 5,135	-	$ 401.20	1.014	$ 406.82	$ -
5669	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010033	6/30	$ 146,505	3,590	$ 40.81	1.0194	$ 41.60	$ 541	$ 5,231	-	$ 401.20	1.014	$ 406.82	$ -
5670	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010034	6/30	$ 87,352	2,716	$ 32.16	1.0194	$ 32.79	$ 405	$ 6,329	-	$ 401.20	1.014	$ 406.82	$ -
5671	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010035	6/30	$ 86,220	2,917	$ 29.56	1.0194	$ 30.13	$ 445	$ 3,483	-	$ 401.20	1.014	$ 406.82	$ -
5672	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010036	6/30	$ 86,056	3,636	$ 23.67	1.0194	$ 24.13	$ 548	$ 2,380	-	$ 401.20	1.014	$ 406.82	$ -
5673	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010037	6/30	$ 50,145	1,154	$ 43.45	1.0194	$ 44.30	$ 167	$ 3,270	-	$ 401.20	1.014	$ 406.82	$ -
5674	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010039	6/30	$ 50,720	1,542	$ 32.89	1.0194	$ 33.53	$ 194	$ 2,488	-	$ 401.20	1.014	$ 406.82	$ -
5675	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010040	6/30	$ 302,887	2,850	$ 106.28	1.0194	$ 108.34	$ 429	$ 13,179	-	$ 401.20	1.014	$ 406.82	$ -
5676	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010041	6/30	$ 95,037	1,185	$ 80.20	1.0194	$ 81.76	$ 179	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5677	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010042	6/30	$ 76,365	604	$ 126.43	1.0194	$ 128.88	$ 92	$ 5,886	-	$ 401.20	1.014	$ 406.82	$ -
5678	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010043	6/30	$ 59,340	3,655	$ 16.24	1.0194	$ 16.55	$ 163	$ 2,559	-	$ 401.20	1.014	$ 406.82	$ -
5679	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010044	6/30	$ 180,183	2,396	$ 75.20	1.0194	$ 76.66	$ 357	$ 4,812	-	$ 401.20	1.014	$ 406.82	$ -
5680	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010045	6/30	$ 56,773	2,477	$ 22.92	1.0194	$ 23.36	$ 375	N/A	-	$ 401.20	1.014	$ 406.82	$ -
5681	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010046	6/30	$ 57,491	2,820	$ 20.39	1.0194	$ 20.78	$ 246	$ 2,434	-	$ 401.20	1.014	$ 406.82	$ -
5682	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010048	6/30	$ 89,390	3,376	$ 26.48	1.0194	$ 26.99	$ 529	$ 730	-	$ 401.20	1.014	$ 406.82	$ -
5683	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010049	6/30	$ 11,405	355	$ 32.13	1.0194	$ 32.75	$ 52	$ 551	-	$ 401.20	1.014	$ 406.82	$ -
5684	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010050	6/30	$ 237,472	2,385	$ 99.57	1.0194	$ 101.50	$ 358	$ 19,584	-	$ 401.20	1.014	$ 406.82	$ -
5685	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010051	6/30	$ 62,612	1,303	$ 48.05	1.0194	$ 48.98	$ 333	$ 2,310	-	$ 401.20	1.014	$ 406.82	$ -
5686	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010052	6/30	$ 131,852	1,997	$ 66.03	1.0194	$ 67.31	$ 304	$ 8,161	-	$ 401.20	1.014	$ 406.82	$ -
5687	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010053	6/30	$ 175,902	1,164	$ 151.12	1.0194	$ 154.05	$ 176	$ 14,705	-	$ 401.20	1.014	$ 406.82	$ -
5688	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010054	6/30	$ 135,230	1,512	$ 89.44	1.0194	$ 91.17	$ 230	$ 10,832	-	$ 401.20	1.014	$ 406.82	$ -
5689	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010055	6/30	$ 81,075	1,178	$ 68.82	1.0194	$ 70.16	$ 181	$ 4,256	-	$ 401.20	1.014	$ 406.82	$ -
5690	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010056	6/30	$ 93,479	1,860	$ 50.26	1.0194	$ 51.23	$ 279	$ 6,560	-	$ 401.20	1.014	$ 406.82	$ -
5691	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010057	6/30	$ 93,235	960	$ 97.12	1.0194	$ 99.00	$ 144	$ 3,024	-	$ 401.20	1.014	$ 406.82	$ -
5692	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010058	6/30	$ 85,697	1,935	$ 44.29	1.0194	$ 45.15	$ 291	$ 35,488	-	$ 401.20	1.014	$ 406.82	$ -
5693	RQ005	PUERTO RICO PUBLIC HOUSING ADMINISTRATION	RQ005010060	6/30	$ 115,635	1,020	$ 113.37	1.0194	$ 115.57	$ 154	$ 6,964	-	$ 401.20	1.014	$ 406.82	$ -
5694	SC001	HOUSING AUTHORITY OF THE CITY OF CHARLESTON	SC001000020	9/30	$ 500,399	5,917	$ 84.57	1.0172	$ 86.02	$ 3,111	N/A	-	$ 411.66	1.014	$ 417.42	$ -
5695	SC001	HOUSING AUTHORITY OF THE CITY OF CHARLESTON	SC001000030	9/30	$ 675,024	5,377	$ 125.54	1.0172	$ 127.70	$ 3,111	$ 30,807	-	$ 394.34	1.014	$ 399.86	$ -
5696	SC001	HOUSING AUTHORITY OF THE CITY OF CHARLESTON	SC001000040	9/30	$ 564,815	5,250	$ 107.58	1.0172	$ 109.43	$ 3,111	$ 21,984	-	$ 397.89	1.014	$ 403.46	$ -
5697	SC002	HOUSING AUTHORITY OF THE CITY OF COLUMBIA	SC002000001	6/30	$ 647,115	5,072	$ 127.59	1.0194	$ 130.06	$ 9,520	$ 10,642	-	$ 397.63	1.014	$ 403.20	$ -
5698	SC002	HOUSING AUTHORITY OF THE CITY OF COLUMBIA	SC002000002	6/30	$ 838,920	5,153	$ 162.80	1.0194	$ 165.96	$ 9,934	$ 46,059	-	$ 425.36	1.014	$ 431.32	$ -
5699	SC002	HOUSING AUTHORITY OF THE CITY OF COLUMBIA	SC002000003	6/30	$ 546,043	5,206	$ 104.89	1.0194	$ 106.92	$ 9,934	$ 23,053	-	$ 450.70	1.014	$ 457.01	$ -
5700	SC002	HOUSING AUTHORITY OF THE CITY OF COLUMBIA	SC002000004	6/30	$ 503,519	4,569	$ 110.20	1.0194	$ 112.34	$ 8,463	$ 26,469	-	$ 345.51	1.014	$ 350.35	$ -
5701	SC002	HOUSING AUTHORITY OF THE CITY OF COLUMBIA	SC002000005	6/30	$ 847,358	4,360	$ 194.35	1.0194	$ 198.12	$ 8,141	$ 43,301	-	$ 317.33	1.014	$ 321.77	$ -

5702	SC002	HOUSING AUTHORITY OF THE CITY OF COLUMBIA	SC002000007	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 459.25	1.014	$ 465.68	$ -
5703	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000020	9/30	$ 222,808	1,015	$ 219.52	1.0172	$ 223.29	$ 2,753	$ 13,420	-	$ 315.74	1.014	$ 320.16	$ -
5704	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000030	9/30	$ 379,205	1,775	$ 213.64	1.0172	$ 217.31	$ 4,801	$ 18,537	-	$ 312.50	1.014	$ 316.88	$ -
5705	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000040	9/30	$ 64,061	274	$ 233.80	1.0172	$ 237.82	$ 928	$ 4,366	-	$ 436.13	1.014	$ 442.24	$ -
5706	SC003	Housing Authority of Spartanburg	SC003000050	9/30	$ 221,591	1,406	$ 157.60	1.0172	$ 160.31	$ 3,777	$ 13,051	-	$ 391.35	1.014	$ 396.83	$ -
5707	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000060	9/30	$ 197,179	1,722	$ 114.51	1.0172	$ 116.48	$ 4,801	N/A	-	$ 471.75	1.014	$ 478.35	$ -
5708	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000080	9/30	$ 85,953	1,122	$ 76.61	1.0172	$ 77.92	$ 3,201	N/A	-	$ 409.00	1.014	$ 414.73	$ -
5709	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000090	9/30	$ -	120	$ -	1.0172	$ -	$ -	$ -	-	$ 346.28	1.014	$ 351.13	$ -
5710	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000100	9/30	$ 218,455	1,163	$ 187.84	1.0172	$ 191.07	$ 3,137	N/A	-	$ 384.80	1.014	$ 390.19	$ -
5711	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000120	9/30	$ 167,516	1,261	$ 132.84	1.0172	$ 135.13	$ 3,457	$ 3,048	-	$ 445.84	1.014	$ 452.08	$ -
5712	SC003	Housing Authority of Spartanburg	SC003000130	9/30	$ 89,534	1,187	$ 75.43	1.0172	$ 76.73	$ 3,265	N/A	-	$ 387.78	1.014	$ 393.21	$ -
5713	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000150	9/30	$ -	1,882	$ -	1.0172	$ -	$ -	$ -	-	$ 365.14	1.014	$ 370.25	$ -
5714	SC003	Housing Authority of Spartanburg	SC003000160	9/30	$ 84,715	639	$ 132.57	1.0172	$ 134.85	$ 1,728	$ 7,731	-	$ 349.42	1.014	$ 354.31	$ -
5715	SC003	HOUSING AUTHORITY OF SPARTANBURG	SC003000170	9/30	$ -	225	$ -	1.0172	$ -	$ -	$ -	-	$ 290.31	1.014	$ 294.37	$ -
5716	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004000101	12/31	$ 210,789	1,566	$ 134.60	1.0150	$ 136.62	$ 4,326	$ 3,715	-	$ 433.47	1.014	$ 439.54	$ -
5717	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004000212	12/31	$ 245,522	1,546	$ 158.81	1.0150	$ 161.19	$ 4,164	$ 22,531	-	$ 445.88	1.014	$ 452.12	$ -
5718	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004000505	12/31	$ 249,153	975	$ 255.54	1.0150	$ 259.37	$ 2,582	$ 5,909	-	$ 292.59	1.014	$ 296.69	$ -
5719	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004000707	12/31	$ 19,436	96	$ 202.46	1.0150	$ 205.50	$ 258	$ 1,386	-	$ 288.83	1.014	$ 292.87	$ -
5720	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004004030	12/31	$ 58,996	506	$ 116.59	1.0150	$ 118.34	$ 1,420	$ 4,947	-	$ 364.66	1.014	$ 369.77	$ -
5721	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004004032	12/31	$ -	111	$ -	1.0150	$ -	$ -	$ -	-	$ 288.83	1.014	$ 292.87	$ -
5722	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004004033	12/31	$ -	111	$ -	1.0150	$ -	$ -	$ -	-	$ 355.07	1.014	$ 360.04	$ -
5723	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004004034	12/31	$ -	111	$ -	1.0150	$ -	$ -	$ -	-	$ 357.87	1.014	$ 362.88	$ -
5724	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004004035	12/31	$ -	111	$ -	1.0150	$ -	$ -	$ -	-	$ 377.59	1.014	$ 382.88	$ -
5725	SC004	THE GREENVILLE HOUSING AUTHORITY	SC004004036	12/31	$ -	111	$ -	1.0150	$ -	$ -	$ -	-	$ 346.88	1.014	$ 351.74	$ -
5726	SC005	HOUSING AUTHORITY OF DARLINGTON	SC005000001	9/30	$ 195,835	1,977	$ 99.06	1.0172	$ 100.76	$ 8,700	$ 17,641	-	$ 353.51	1.014	$ 358.46	$ -
5727	SC007	HOUSING AUTHORITY OF AIKEN	SC007000001	9/30	$ 251,354	2,876	$ 87.40	1.0172	$ 88.90	$ 22,700	$ 12,247	-	$ 368.39	1.014	$ 373.55	$ -
5728	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000001	12/31	$ 456,808	2,609	$ 175.09	1.0150	$ 177.72	$ 1,880	$ 29,026	-	$ 347.99	1.014	$ 352.86	$ -
5729	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000002	12/31	$ 525,704	2,273	$ 231.28	1.0150	$ 234.75	$ 1,880	$ 31,596	-	$ 399.67	1.014	$ 405.27	$ -
5730	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000003	12/31	$ 288,229	1,926	$ 149.65	1.0150	$ 151.90	$ 1,880	$ 10,051	-	$ 378.92	1.014	$ 384.22	$ -
5731	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000004	12/31	$ 404,243	1,926	$ 209.89	1.0150	$ 213.04	$ 1,880	$ 19,123	-	$ 403.56	1.014	$ 409.21	$ -
5732	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000005	12/31	$ 378,720	2,664	$ 142.16	1.0150	$ 144.29	$ 1,880	$ 11,141	-	$ 427.43	1.014	$ 433.41	$ -
5733	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000006	12/31	$ 452,902	2,399	$ 188.79	1.0150	$ 191.62	$ 1,880	$ 25,763	-	$ 366.98	1.014	$ 372.12	$ -
5734	SC008	SC REGIONAL HOUSING AUTHORITY NO 1	SC008000007	12/31	$ 290,426	1,695	$ 171.34	1.0150	$ 173.91	$ 1,880	$ 11,567	-	$ 359.90	1.014	$ 364.94	$ -
5735	SC011	HOUSING AUTHORITY OF LAURENS	SC011000001	9/30	$ 201,983	1,413	$ 142.95	1.0172	$ 145.40	$ 6,200	$ 1,615	-	$ 371.60	1.014	$ 376.80	$ -
5736	SC012	HOUSING AUTHORITY OF ABBEVILLE	SC012000001	9/30	$ 153,741	1,536	$ 100.09	1.0172	$ 101.81	$ 6,400	$ 8,475	-	$ 370.20	1.014	$ 375.38	$ -
5737	SC015	HOUSING AUTHORITY OF BENNETTSVILLE	SC015000001	6/30	$ 144,143	1,840	$ 78.34	1.0194	$ 79.86	$ 5,309	$ 13,667	-	$ 338.02	1.014	$ 342.75	$ -
5738	SC016	HOUSING AUTHORITY OF GREER	SC016000001	12/31	$ 454,601	2,193	$ 207.30	1.0150	$ 210.41	$ 6,623	$ 23,469	-	$ 346.17	1.014	$ 351.02	$ -
5739	SC017	HOUSING AUTHORITY OF GAFFNEY	SC017000001	6/30	$ 180,247	1,155	$ 156.06	1.0194	$ 159.09	$ 1,575	$ 9,893	-	$ 414.80	1.014	$ 420.61	$ -
5740	SC017	HOUSING AUTHORITY OF GAFFNEY	SC017000002	6/30	$ 111,476	692	$ 161.09	1.0194	$ 164.22	$ 945	$ 6,007	-	$ 420.34	1.014	$ 426.22	$ -
5741	SC017	HOUSING AUTHORITY OF GAFFNEY	SC017000003	6/30	$ 153,158	738	$ 207.53	1.0194	$ 211.56	$ 811	$ 9,306	-	$ 337.22	1.014	$ 341.94	$ -
5742	SC017	HOUSING AUTHORITY OF GAFFNEY	SC017000004	6/30	$ 154,430	669	$ 230.84	1.0194	$ 235.32	$ 869	$ 9,662	-	$ 390.98	1.014	$ 396.45	$ -
5743	SC018	HOUSING AUTHORITY OF LAKE CITY	SC018000001	6/30	$ 475,850	3,482	$ 136.66	1.0194	$ 139.31	$ 3,600	$ 36,294	-	$ 433.50	1.014	$ 439.57	$ -
5744	SC018	HOUSING AUTHORITY OF LAKE CITY	SC018000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 370.50	1.014	$ 375.69	$ -
5745	SC018	HOUSING AUTHORITY OF LAKE CITY	SC018000003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 372.91	1.014	$ 378.13	$ -
5746	SC019	HOUSING AUTHORITY OF UNION	SC019000001	12/31	$ 293,804	3,386	$ 86.77	1.0150	$ 88.07	$ 7,620	$ 27,086	-	$ 334.28	1.014	$ 338.96	$ -

5747	SC019	HOUSING AUTHORITY OF UNION	SC019000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 370.23	1.014	$ 375.41	$ -
5748	SC020	HOUSING AUTHORITY OF CHESTER	SC020000001	6/30	$ 167,812	1,282	$ 130.90	1.0194	$ 133.44	$ 9,950	$ 15,432	-	$ 369.09	1.014	$ 374.26	$ -
5749	SC021	HOUSING AUTHORITY OF MARION	SC021000001	9/30	$ 510,400	4,466	$ 114.29	1.0172	$ 116.25	$ 6,000	$ 25,495	-	$ 350.72	1.014	$ 355.63	$ -
5750	SC021	HOUSING AUTHORITY OF MARION	SC021000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 341.72	1.014	$ 346.50	$ -
5751	SC022	HOUSING AUTHORITY OF ROCK HILL	SC022000001	12/31	$ 530,006	4,405	$ 120.32	1.0150	$ 122.12	$ 4,200	$ 44,859	-	$ 405.60	1.014	$ 411.28	$ -
5752	SC023	HOUSING AUTHORITY OF SUMTER	SC023000001	12/31	$ 295,624	3,879	$ 76.21	1.0150	$ 77.35	$ 5,918	$ 15,650	-	$ 443.11	1.014	$ 449.31	$ -
5753	SC023	HOUSING AUTHORITY OF SUMTER	SC023000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 365.67	1.014	$ 370.79	$ -
5754	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000001	6/30	$ 97,786	1,651	$ 59.23	1.0194	$ 60.38	$ 1,610	N/A	-	$ 359.31	1.014	$ 364.34	$ -
5755	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000002	6/30	$ 74,608	1,348	$ 55.35	1.0194	$ 56.42	$ 1,610	$ 1,050	-	$ 373.98	1.014	$ 379.22	$ -
5756	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000003	6/30	$ 53,102	1,352	$ 39.28	1.0194	$ 40.04	$ 1,610	$ 196	-	$ 365.82	1.014	$ 370.94	$ -
5757	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000004	6/30	$ 101,316	1,502	$ 67.45	1.0194	$ 68.76	$ 1,610	$ 4,767	-	$ 372.78	1.014	$ 378.00	$ -
5758	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000005	6/30	$ 107,065	1,325	$ 80.80	1.0194	$ 82.37	$ 1,610	$ 6,892	-	$ 374.40	1.014	$ 379.64	$ -
5759	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000006	6/30	$ 55,000	936	$ 58.76	1.0194	$ 59.90	$ 1,610	$ 3,284	-	$ 337.00	1.014	$ 341.72	$ -
5760	SC024	SC REGIONAL HOUSING AUTHORITY NO 3	SC024000007	6/30	$ 8,276	430	$ 19.25	1.0194	$ 19.62	$ 1,610	N/A	-	$ 364.78	1.014	$ 369.89	$ -
5761	SC024	SC Regional Housing Authority No 3	SC024000008	6/30	$ 50,412	202	$ 249.56	1.0194	$ 254.41	$ 1,610	$ 4,259	-	$ 407.31	1.014	$ 413.01	$ -
5762	SC025	HOUSING AUTHORITY OF CONWAY	SC025000001	9/30	$ 372,452	3,010	$ 123.74	1.0172	$ 125.87	$ 2,964	$ 25,349	-	$ 405.16	1.014	$ 410.83	$ -
5763	SC025	HOUSING AUTHORITY OF CONWAY	SC025000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 399.38	1.014	$ 404.97	$ -
5764	SC026	HOUSING AUTHORITY OF BEAUFORT	SC026000001	9/30	$ 872,164	3,425	$ 254.65	1.0172	$ 259.03	$ 6,500	$ 73,719	D/D	$ 348.70	1.014	$ 353.58	$ -
5765	SC026	HOUSING AUTHORITY OF BEAUFORT	SC026000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 369.10	1.014	$ 374.27	$ -
5766	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000002	9/30	$ 203,653	1,223	$ 166.52	1.0172	$ 169.38	$ 1,285	$ 15,944	-	$ 325.97	1.014	$ 330.53	$ -
5767	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000003	9/30	$ 243,296	1,974	$ 123.25	1.0172	$ 125.37	$ 2,174	$ 17,782	-	$ 421.45	1.014	$ 427.35	$ -
5768	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000004	9/30	$ 94,502	732	$ 129.10	1.0172	$ 131.32	$ 791	$ 6,977	-	$ 410.34	1.014	$ 416.08	$ -
5769	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000005	9/30	$ 20,933	219	$ 95.58	1.0172	$ 97.23	$ 296	$ 1,134	-	$ 431.51	1.014	$ 437.55	$ -
5770	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000010	9/30	$ 74,970	595	$ 126.00	1.0172	$ 128.17	$ 692	$ 3,160	-	$ 370.23	1.014	$ 375.41	$ -
5771	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000011	9/30	$ 107,039	716	$ 149.50	1.0172	$ 152.07	$ 791	$ 6,122	-	$ 373.48	1.014	$ 378.71	$ -
5772	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000012	9/30	$ 274,452	1,186	$ 231.41	1.0172	$ 235.39	$ 1,285	$ 16,910	-	$ 290.25	1.014	$ 294.31	$ -
5773	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000020	9/30	$ 403,492	1,849	$ 218.22	1.0172	$ 221.98	$ 2,075	$ 39,982	-	$ 430.23	1.014	$ 436.25	$ -
5774	SC027	HOUSING AUTHORITY OF FLORENCE	SC027000021	9/30	$ 23,257	466	$ 49.91	1.0172	$ 50.77	$ 494	$ 1,839	-	$ 430.76	1.014	$ 436.79	$ -
5775	SC028	HOUSING AUTHORITY OF GEORGETOWN	SC028000001	12/31	$ 163,002	2,114	$ 77.11	1.0150	$ 78.26	$ 2,775	$ 14,797	-	$ 361.59	1.014	$ 366.65	$ -
5776	SC028	HOUSING AUTHORITY OF GEORGETOWN	SC028000002	12/31	$ 180,421	1,341	$ 134.54	1.0150	$ 136.56	$ 2,220	$ 17,734	-	$ 335.01	1.014	$ 339.70	$ -
5777	SC029	HOUSING AUTHORITY OF HARTSVILLE	SC029000001	9/30	$ 55,329	1,168	$ 47.37	1.0172	$ 48.19	$ 4,845	$ 4,124	-	$ 353.30	1.014	$ 358.25	$ -
5778	SC030	HOUSING AUTHORITY OF GREENWOOD	SC030001258	3/31	$ 517,771	2,567	$ 201.70	1.0216	$ 206.06	$ 5,500	$ 44,467	-	$ 366.55	1.014	$ 371.68	$ -
5779	SC031	HOUSING AUTHORITY OF CHERAW	SC031000001	9/30	$ 199,039	2,695	$ 73.85	1.0172	$ 75.13	$ 6,100	$ 12,734	-	$ 354.70	1.014	$ 359.67	$ -
5780	SC032	Housing Authority of Lancaster	SC032000001	3/31	$ 139,941	1,660	$ 84.30	1.0216	$ 86.12	$ 2,000	$ 8,750	-	$ 366.30	1.014	$ 371.43	$ -
5781	SC033	HOUSING AUTHORITY OF MULLINS	SC033000001	6/30	$ 295,417	2,290	$ 129.00	1.0194	$ 131.51	$ 5,000	$ 24,795	-	$ 337.85	1.014	$ 342.58	$ -
5782	SC035	HOUSING AUTHORITY OF NEWBERRY	SC035002006	12/31	$ 722,102	3,756	$ 192.25	1.0150	$ 195.14	$ 9,200	$ 16,377	-	$ 364.38	1.014	$ 369.48	$ -
5783	SC035	HOUSING AUTHORITY OF NEWBERRY	SC035072006	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 355.09	1.014	$ 360.06	$ -
5784	SC036	Housing Authority of Fort Mill	SC036002006	6/30	$ 411,310	1,684	$ 244.25	1.0194	$ 248.98	$ 5,980	$ 36,174	-	$ 363.22	1.014	$ 368.31	$ -
5785	SC037	HOUSING AUTHORITY OF ANDERSON	SC037000011	12/31	$ 447,534	3,278	$ 136.53	1.0150	$ 138.57	$ 4,000	$ 34,219	-	$ 374.61	1.014	$ 379.85	$ -
5786	SC039	HOUSING AUTHORITY OF KINGSTREE	SC039000001	6/30	$ 295,482	1,657	$ 178.32	1.0194	$ 181.78	$ 6,000	$ 23,438	-	$ 358.31	1.014	$ 363.33	$ -
5787	SC040	HOUSING AUTHORITY OF WOODRUFF	SC040000001	6/30	$ 189,281	1,173	$ 161.36	1.0194	$ 164.50	$ 3,000	$ 9,544	-	$ 381.59	1.014	$ 386.93	$ -
5788	SC046	HOUSING AUTHORITY OF YORK	SC046000001	6/30	$ 207,094	1,461	$ 141.75	1.0194	$ 144.50	$ 5,000	$ 10,967	-	$ 357.61	1.014	$ 362.62	$ -
5789	SC048	HOUSING AUTHORITY OF MCCOLL	SC048000001	9/30	$ 33,112	408	$ 81.16	1.0172	$ 82.55	$ 4,500	$ 3,057	-	$ 327.56	1.014	$ 332.15	$ -
5790	SC053	HOUSING AUTHORITY OF EASLEY	SC053000001	3/31	$ 174,953	1,174	$ 149.02	1.0216	$ 152.24	$ 7,000	$ 10,463	-	$ 394.24	1.014	$ 399.76	$ -
5791	SC056	CHARLESTON CO HSG & REDEV AUTH	SC056000001	6/30	$ 421,059	1,842	$ 228.59	1.0194	$ 233.02	$ 3,269	$ 16,768	-	$ 296.08	1.014	$ 300.23	$ -

5792	SC056	CHARLESTON CO HSG & REDEV AUTH	SC056000007	6/30	$ 211,835	1,190	$ 178.01	1.0194	$ 181.47	$ 1,921	$ 14,760	-	$ 293.03	1.014	$ 297.13	$ -
5793	SC056	CHARLESTON CO HSG & REDEV AUTH	SC056000235	6/30	$ 208,670	1,672	$ 124.80	1.0194	$ 127.22	$ 3,017	$ 19,169	-	$ 428.26	1.014	$ 434.26	$ -
5794	SC057	HOUSING AUTHORITY OF N CHARLESTON	SC057000001	6/30	$ 175,285	1,191	$ 147.17	1.0194	$ 150.03	$ 8,217	$ 14,817	-	$ 372.89	1.014	$ 378.11	$ -
5795	SC057	HOUSING AUTHORITY OF N CHARLESTON	SC057000005	6/30	$ -	376	$ -	1.0194	$ -	$ 2,481	$ -	-	$ 382.24	1.014	$ 387.59	$ -
5796	SC057	HOUSING AUTHORITY OF N CHARLESTON	SC057000007	6/30	$ -	99	$ -	1.0194	$ -	$ 698	$ -	-	$ 388.23	1.014	$ 393.67	$ -
5797	SC057	HOUSING AUTHORITY OF N CHARLESTON	SC057000008	6/30	$ -	411	$ -	1.0194	$ -	$ 2,792	$ -	-	$ 382.24	1.014	$ 387.59	$ -
5798	SC057	HOUSING AUTHORITY OF N CHARLESTON	SC057000009	6/30	$ -	1,465	$ -	1.0194	$ -	$ 9,769	$ -	-	$ 406.69	1.014	$ 412.38	$ -
5799	SC057	HOUSING AUTHORITY OF N CHARLESTON	SC057000010	6/30	$ -	180	$ -	1.0194	$ -	$ 1,163	$ -	-	$ 290.54	1.014	$ 294.61	$ -
5800	SC059	MARLBORO CO HSG & REDEV AUTHORITY	SC059000001	9/30	$ 28,066	640	$ 43.85	1.0172	$ 44.61	$ 5,250	$ 2,017	-	$ 330.86	1.014	$ 335.49	$ -
5801	SC061	Housing Authority of the City of Cayce	SC061000001	6/30	$ 48,506	492	$ 98.59	1.0194	$ 100.50	$ 5,200	$ 4,319	-	$ 359.17	1.014	$ 364.20	$ -
5802	SC061	Housing Authority of the City of Cayce	SC061000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 411.65	1.014	$ 417.41	$ -
5803	SD007	Burke Housing and Redevelopment Commission	SD007000001	9/30	$ 65,312	237	$ 275.58	1.0172	$ 280.32	$ 1,260	$ 3,105	-	$ 289.24	1.022	$ 295.60	$ -
5804	SD008	Kennebec Housing & Redevelopment Commission	SD008000001	6/30	$ 63,252	187	$ 338.25	1.0194	$ 344.81	$ -	$ 2,618	-	$ 310.80	1.022	$ 317.64	$ 22.36
5805	SD009	De Smet Housing & Redevelopment Commission	SD009000001	12/31	$ 112,421	384	$ 292.76	1.0150	$ 297.15	$ 2,250	$ 8,272	-	$ 284.85	1.022	$ 291.12	$ -
5806	SD010	City of Lennox Housing and Redevelopment Commis	SD010000001	3/31	$ 79,466	341	$ 233.04	1.0216	$ 238.07	$ 1,965	$ 4,671	-	$ 278.71	1.011	$ 281.78	$ -
5807	SD011	Madison Housing and Redevelopment Commission	SD011000001	12/31	$ 196,531	979	$ 200.75	1.0150	$ 203.76	$ 16,235	$ 7,685	-	$ 284.45	1.022	$ 290.71	$ -
5808	SD013	Howard Housing and Redevelopment Commission	SD013000001	3/31	$ 41,048	219	$ 187.43	1.0216	$ 191.48	$ -	$ 1,843	-	$ 289.24	1.022	$ 295.60	$ 11.76
5809	SD014	City of Mitchell Housing and Redevolpment Commis	SD014000001	6/30	$ 379,517	1,335	$ 284.28	1.0194	$ 289.80	$ 8,936	$ 30,810	-	$ 288.16	1.022	$ 294.50	$ -
5810	SD016	Sioux Falls Housing and Redevelopment Commission	SD016000001	9/30	$ -	291	$ -	1.0172	$ -	$ 1,632	N/A	-	$ 382.26	1.011	$ 386.46	$ -
5811	SD017	Parker Housing & Redevelopment Commission	SD017000001	6/30	$ 73,221	268	$ 273.21	1.0194	$ 278.51	$ -	$ 4,837	-	$ 281.38	1.011	$ 284.48	$ -
5812	SD018	Lake Andes Housing and Redevelopment Commissio	SD018000001	6/30	$ 49,289	277	$ 177.94	1.0194	$ 181.39	$ -	N/A	-	$ 342.01	1.022	$ 349.53	$ -
5813	SD019	Hot Springs Housing and Redevelopment Commissio	SD019000001	12/31	$ 306,735	1,020	$ 300.72	1.0150	$ 305.23	$ 13,196	$ 16,037	-	$ 283.54	1.022	$ 289.78	$ -
5814	SD020	Sisseton Housing & Redevelopment Commission	SD020000001	12/31	$ 212,961	826	$ 257.82	1.0150	$ 261.69	$ 5,055	$ 11,902	-	$ 282.85	1.022	$ 289.07	$ -
5815	SD021	Wessington Springs Housing and Redevelopment Co	SD021000001	6/30	$ 55,056	227	$ 242.54	1.0194	$ 247.24	$ -	$ 2,680	-	$ 280.58	1.022	$ 286.75	$ 91.78
5816	SD022	Martin Housing & Redevelopment Commission	SD022000001	6/30	$ 96,526	383	$ 252.03	1.0194	$ 256.92	$ -	$ 4,276	-	$ 310.94	1.022	$ 317.78	$ -
5817	SD023	Murdo Housing and Redevelopment Commission	SD023000001	12/31	$ 99,316	369	$ 269.15	1.0150	$ 273.19	$ -	$ 5,759	-	$ 289.24	1.022	$ 295.60	$ 1.10
5818	SD024	Lake Norden Housing and Redevelopment Commissi	SD024000001	6/30	$ 53,212	215	$ 247.50	1.0194	$ 252.30	$ -	$ 2,755	-	$ 289.24	1.022	$ 295.60	$ 52.64
5819	SD025	Lemmon Housing & Redevelopment Commission	SD025000001	9/30	$ 122,661	503	$ 243.86	1.0172	$ 248.05	$ 6,630	$ 6,656	-	$ 283.75	1.022	$ 289.99	$ -
5820	SD031	Volga Housing and Redevelopment Commission	SD031000001	3/31	$ 61,167	238	$ 257.00	1.0216	$ 262.56	$ 1,575	$ 3,592	-	$ 280.69	1.022	$ 286.87	$ -
5821	SD034	Aberdeen Housing & Redevelopment Commission	SD034000001	12/31	$ 301,992	1,163	$ 259.67	1.0150	$ 263.56	$ 3,487	$ 24,118	-	$ 284.88	1.022	$ 291.15	$ -
5822	SD035	Pierre Housing & Redevelopment Commision	SD035000001	6/30	$ 108,038	592	$ 182.50	1.0194	$ 186.04	$ 5,768	$ 5,765	-	$ 286.28	1.022	$ 292.58	$ 28.28
5823	SD038	Miller Housing & Redevelopment Commision	SD038000001	12/31	$ 125,957	420	$ 299.90	1.0150	$ 304.40	$ 5,254	$ 8,789	-	$ 280.58	1.022	$ 286.75	$ -
5824	SD039	Canton Housing & Redevopment Commission	SD039000001	6/30	$ 66,954	237	$ 282.51	1.0194	$ 287.99	$ 2,100	$ 5,143	-	$ 281.38	1.011	$ 284.48	$ -
5825	SD040	Webster Housing and Redevelopment Commision	SD040000001	12/31	$ 86,897	343	$ 253.34	1.0150	$ 257.14	$ 3,150	$ 4,491	-	$ 281.25	1.022	$ 287.44	$ -
5826	SD043	Watertown Housing and Redevelopment Commissio	SD043000001	12/31	$ 246,412	1,006	$ 244.94	1.0150	$ 248.62	$ 9,750	$ 18,146	-	$ 286.50	1.022	$ 292.80	$ -
5827	SD045	Pennington County Housing and Redevelopment Co	SD045000011	3/31	$ 1,032,115	3,818	$ 270.33	1.0216	$ 276.17	$ 6,071	$ 58,641	-	$ 280.07	1.011	$ 283.15	$ -
5828	SD045	Pennington County Housing and Redevelopment Co	SD045000016	3/31	$ 376,994	2,086	$ 180.73	1.0216	$ 184.63	$ 3,139	$ 28,823	-	$ 365.77	1.011	$ 369.79	$ -
5829	SD047	Meade County Housing and Redevelopment Commi	SD047063384	3/31	$ 219,762	913	$ 240.70	1.0216	$ 245.90	$ 9,009	$ 11,962	-	$ 272.92	1.011	$ 275.92	$ 23.96
5830	TN001	Memphis Housing Authority	TN001000002	6/30	$ 845,135	4,989	$ 169.40	1.0194	$ 172.69	$ 8,311	$ 2,296	-	$ 379.36	1.016	$ 385.43	$ -
5831	TN001	Memphis Housing Authority	TN001000013	6/30	$ 495,098	2,328	$ 212.67	1.0194	$ 216.80	$ 3,919	$ 21,930	-	$ 284.57	1.016	$ 289.12	$ -
5832	TN001	Memphis Housing Authority	TN001000014	6/30	$ 499,848	2,542	$ 196.64	1.0194	$ 200.45	$ 4,225	$ 24,364	-	$ 284.57	1.016	$ 289.12	$ -
5833	TN001	Memphis Housing Authority	TN001000018	6/30	$ 512,925	2,456	$ 208.85	1.0194	$ 212.90	$ 4,117	$ 23,723	-	$ 284.57	1.016	$ 289.12	$ -
5834	TN001	Memphis Housing Authority	TN001000021	6/30	$ 171,861	1,170	$ 146.89	1.0194	$ 149.74	$ 1,979	N/A	-	$ 403.52	1.016	$ 409.98	$ -
5835	TN001	Memphis Housing Authority	TN001000023	6/30	$ 518,805	2,441	$ 212.54	1.0194	$ 216.66	$ 4,077	$ 27,741	-	$ 284.57	1.016	$ 289.12	$ -
5836	TN001	Memphis Housing Authority	TN001000043	6/30	$ -	943	$ -	1.0194	$ -	$ 1,584	N/A	-	$ 332.67	1.016	$ 337.99	$ -

5837	TN001	Memphis Housing Authority	TN001000044	6/30	$ -	1,089	$ -	1.0194	$ -	$ 1,821	$ -	-	$ 351.68	1.016	$ 357.31	$ -
5838	TN001	Memphis Housing Authority	TN001000046	6/30	$ 250,980	1,783	$ 140.76	1.0194	$ 143.49	$ 3,048	$ 19,459	-	$ 341.71	1.016	$ 347.18	$ -
5839	TN001	Memphis Housing Authority	TN001000047	6/30	$ -	897	$ -	1.0194	$ -	$ 1,504	$ -	-	$ 332.67	1.016	$ 337.99	$ -
5840	TN001	Memphis Housing Authority	TN001000048	6/30	$ -	263	$ -	1.0194	$ -	$ 436	$ -	-	$ 335.32	1.016	$ 340.69	$ -
5841	TN001	Memphis Housing Authority	TN001000049	6/30	$ 68,117	251	$ 271.38	1.0194	$ 276.65	$ 417	$ 6,644	-	$ 377.38	1.016	$ 383.42	$ -
5842	TN001	Memphis Housing Authority	TN001000050	6/30	$ -	473	$ -	1.0194	$ -	$ 792	$ -	-	$ 323.38	1.016	$ 328.55	$ -
5843	TN001	Memphis Housing Authority	TN001000051	6/30	$ 105,389	332	$ 317.44	1.0194	$ 323.60	$ 554	$ 3,703	-	$ 410.49	1.016	$ 417.06	$ -
5844	TN001	Memphis Housing Authority	TN001000053	6/30	$ -	297	$ -	1.0194	$ -	$ 515	N/A	-	$ 387.04	1.016	$ 393.23	$ -
5845	TN001	Memphis Housing Authority	TN001000054	6/30	$ -	948	$ -	1.0194	$ -	$ 1,584	$ -	-	$ 332.67	1.016	$ 337.99	$ -
5846	TN001	Memphis Housing Authority	TN001000055	6/30	$ 136,405	475	$ 287.17	1.0194	$ 292.74	$ 13,444	$ 4,070	-	$ 377.58	1.016	$ 383.62	$ -
5847	TN001	Memphis Housing Authority	TN001000056	6/30	$ -	816	$ -	1.0194	$ -	$ 1,366	$ -	-	$ 332.67	1.016	$ 337.99	$ -
5848	TN001	Memphis Housing Authority	TN001000057	6/30	$ -	973	$ -	1.0194	$ -	$ 1,623	$ -	-	$ 332.67	1.016	$ 337.99	$ -
5849	TN001	Memphis Housing Authority	TN001000058	6/30	$ 136,235	500	$ 272.47	1.0194	$ 277.76	$ 831	$ 13,289	-	$ 375.83	1.016	$ 381.84	$ -
5850	TN001	Memphis Housing Authority	TN001000059	6/30	$ 139,502	502	$ 277.89	1.0194	$ 283.28	$ 851	$ 13,607	-	$ 407.94	1.016	$ 414.47	$ -
5851	TN001	Memphis Housing Authority	TN001000060	6/30	$ -	515	$ -	1.0194	$ -	$ 870	$ -	-	$ 378.24	1.016	$ 384.29	$ -
5852	TN001	Memphis Housing Authority	TN001000061	6/30	$ -	426	$ -	1.0194	$ -	$ 713	$ -	-	$ 378.92	1.016	$ 384.98	$ -
5853	TN001	Memphis Housing Authority	TN001000062	6/30	$ -	344	$ -	1.0194	$ -	$ 574	$ -	-	$ 379.58	1.016	$ 385.65	$ -
5854	TN001	Memphis Housing Authority	TN001000064	6/30	$ -	312	$ -	1.0194	$ -	$ 515	$ -	-	$ 353.57	1.016	$ 359.23	$ -
5855	TN001	Memphis Housing Authority	TN001000065	6/30	$ -	629	$ -	1.0194	$ -	$ 1,050	$ -	-	$ 365.32	1.016	$ 371.17	$ -
5856	TN001	Memphis Housing Authority	TN001000066	6/30	$ -	905	$ -	1.0194	$ -	$ 1,504	$ -	-	$ 398.79	1.016	$ 405.17	$ -
5857	TN001	Memphis Housing Authority	TN001000067	6/30	$ -	192	$ -	1.0194	$ -	$ 318	$ -	-	$ 395.46	1.016	$ 401.79	$ -
5858	TN001	Memphis Housing Authority	TN001000068	6/30	$ -	678	$ -	1.0194	$ -	$ -	$ -	-	$ 349.34	1.016	$ 354.93	$ -
5859	TN001	Memphis Housing Authority	TN001000069	6/30	$ -	951	$ -	1.0194	$ -	$ -	$ -	-	$ 284.57	1.016	$ 289.12	$ -
5860	TN001	Memphis Housing Authority	TN001000070	6/30	$ -	576	$ -	1.0194	$ -	$ -	$ -	-	$ 342.78	1.016	$ 348.26	$ -
5861	TN001	Memphis Housing Authority	TN001000071	6/30	$ -	149	$ -	1.0194	$ -	$ -	$ -	-	$ 284.57	1.016	$ 289.12	$ -
5862	TN001	Memphis Housing Authority	TN001000073	6/30	$ -	198	$ -	1.0194	$ -	$ -	$ -	-	$ 284.57	1.016	$ 289.12	$ -
5863	TN001	Memphis Housing Authority	TN001000074	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 309.84	1.016	$ 314.80	$ -
5864	TN001	Memphis Housing Authority	TN001000076	6/30	$ 44,956	470	$ 95.65	1.0194	$ 97.51	$ 9,498	$ 3,876	-	$ 284.57	1.016	$ 289.12	$ -
5865	TN002	Johnson City Housing Authority	TN002000001	9/30	$ 852,741	3,559	$ 239.60	1.0172	$ 243.72	$ 6,840	$ 31,366	-	$ 328.28	1.016	$ 333.53	$ -
5866	TN002	Johnson City Housing Authority	TN002000002	9/30	$ 1,168,380	5,200	$ 224.69	1.0172	$ 228.55	$ 10,260	$ 35,399	-	$ 357.85	1.016	$ 363.58	$ -
5867	TN003	Knoxville's Community Development Corp.	TN003000001	6/30	N/A	N/A	N/A	1.0194	N/A	$ 4,275	N/A	-	$ 378.90	1.016	$ 384.96	$ 17.38
5868	TN003	Knoxville's Community Development Corp.	TN003000005	6/30	$ 194,089	3,389	$ 57.27	1.0194	$ 58.38	$ 2,860	$ 17,291	-	$ 373.11	1.016	$ 379.08	$ 17.38
5869	TN003	Knoxville's Community Development Corp.	TN003000007	6/30	$ 677,433	2,967	$ 228.32	1.0194	$ 232.75	$ 2,500	$ 37,040	-	$ 292.44	1.016	$ 297.12	$ 17.38
5870	TN003	Knoxville's Community Development Corp.	TN003000008	6/30	N/A	N/A	N/A	1.0194	N/A	$ 1,425	N/A	-	$ 402.14	1.016	$ 408.57	$ 17.38
5871	TN003	Knoxville's Community Development Corp.	TN003000009	6/30	$ 325,744	2,272	$ 143.37	1.0194	$ 146.15	$ 1,785	N/A	-	$ 295.05	1.016	$ 299.77	$ 17.38
5872	TN003	Knoxville's Community Development Corp.	TN003000010	6/30	$ 662,648	3,242	$ 204.39	1.0194	$ 208.36	$ 2,860	$ 36,058	-	$ 285.30	1.016	$ 289.86	$ 17.38
5873	TN003	Knoxville's Community Development Corp.	TN003000011	6/30	$ 760,612	3,231	$ 235.41	1.0194	$ 239.98	$ 2,860	$ 46,244	-	$ 285.30	1.016	$ 289.86	$ 17.38
5874	TN003	Knoxville's Community Development Corp.	TN003000012	6/30	$ 534,559	3,766	$ 141.94	1.0194	$ 144.70	$ 3,220	$ 29,178	-	$ 383.05	1.016	$ 389.18	$ 17.38
5875	TN003	Knoxville's Community Development Corp.	TN003000013	6/30	$ 174,295	3,274	$ 53.24	1.0194	$ 54.27	$ 4,290	N/A	-	$ 367.75	1.016	$ 373.63	$ 17.38
5876	TN003	Knoxville's Community Development Corp.	TN003000018	6/30	$ 411,904	2,802	$ 147.00	1.0194	$ 149.86	$ 2,500	$ 8,154	-	$ 289.43	1.016	$ 294.06	$ 17.38
5877	TN003	Knoxville's Community Development Corp.	TN003000022	6/30	$ -	132	$ -	1.0194	$ -	$ -	$ -	-	$ 365.71	1.016	$ 371.56	$ 17.38
5878	TN003	Knoxville's Community Development Corp.	TN003000023	6/30	$ -	598	$ -	1.0194	$ -	$ 360	$ -	-	$ 361.59	1.016	$ 367.38	$ 17.38
5879	TN003	Knoxville's Community Development Corp.	TN003000025	6/30	$ 342,764	3,548	$ 96.61	1.0194	$ 98.48	$ 3,215	$ 11,706	-	$ 350.63	1.016	$ 356.24	$ 17.38
5880	TN003	Knoxville's Community Development Corp.	TN003000031	6/30	$ 106,291	2,305	$ 46.11	1.0194	$ 47.01	$ 2,160	N/A	-	$ 325.63	1.016	$ 330.84	$ 17.38
5881	TN003	Knoxville's Community Development Corp.	TN003000035	6/30	$ -	719	$ -	1.0194	$ -	$ 720	$ -	-	$ 285.30	1.016	$ 289.86	$ 17.38

5882	TN003	Knoxville's Community Development Corp.	TN003000036	6/30	$ 578	10	$ 57.80	1.0194	$ 58.92	$ -	N/A	-	$ 306.69	1.016	$ 311.60	$ -
5883	TN004	Chattanooga Housing Authority	TN004000001	12/31	$ 840,247	5,665	$ 148.32	1.0150	$ 150.55	$ 5,594	N/A	-	$ 337.37	1.016	$ 342.77	$ -
5884	TN004	Chattanooga Housing Authority	TN004000002	12/31	$ 712,686	4,822	$ 147.80	1.0150	$ 150.02	$ 4,693	N/A	-	$ 336.00	1.016	$ 341.38	$ -
5885	TN004	Chattanooga Housing Authority	TN004000007	12/31	$ 419,887	1,765	$ 237.90	1.0150	$ 241.46	$ 1,722	$ 18,960	-	$ 284.24	1.016	$ 288.79	$ -
5886	TN004	Chattanooga Housing Authority	TN004000008	12/31	$ 459,185	2,389	$ 192.21	1.0150	$ 195.09	$ 3,827	N/A	-	$ 361.04	1.016	$ 366.82	$ -
5887	TN004	Chattanooga Housing Authority	TN004000010	12/31	$ 616,800	2,907	$ 212.18	1.0150	$ 215.36	$ 2,814	$ 21,531	-	$ 284.24	1.016	$ 288.79	$ -
5888	TN004	Chattanooga Housing Authority	TN004000012	12/31	$ 210,594	1,188	$ 177.27	1.0150	$ 179.93	$ 1,249	N/A	-	$ 378.24	1.016	$ 384.29	$ -
5889	TN004	Chattanooga Housing Authority	TN004000021	12/31	$ 485,396	2,359	$ 205.76	1.0150	$ 208.85	$ 2,251	$ 5,466	-	$ 323.88	1.016	$ 329.06	$ -
5890	TN004	Chattanooga Housing Authority	TN004000022	12/31	$ 385,813	1,515	$ 254.66	1.0150	$ 258.48	$ 1,598	$ 15,703	-	$ 284.24	1.016	$ 288.79	$ -
5891	TN004	Chattanooga Housing Authority	TN004000029	12/31	N/A	N/A	N/A	1.0150	N/A	$ 2,251	N/A	-	$ 342.01	1.016	$ 347.48	$ -
5892	TN004	Chattanooga Housing Authority	TN004000032	12/31	N/A	N/A	N/A	1.0150	N/A	$ 416	N/A	-	$ 355.81	1.016	$ 361.50	$ -
5893	TN004	Chattanooga Housing Authority	TN004000033	12/31	$ -	1,155	$ -	1.0150	$ -	$ 1,103	$ -	-	$ 338.86	1.016	$ 344.28	$ -
5894	TN004	Chattanooga Housing Authority	TN004000034	12/31	$ 34,892	211	$ 165.36	1.0150	$ 167.85	$ 202	$ 4,117	-	$ 349.45	1.016	$ 355.04	$ -
5895	TN004	Chattanooga Housing Authority	TN004000035	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 305.65	1.016	$ 310.54	$ -
5896	TN005	Metropolitan Development & Housing Agency	TN005000001	9/30	$ 1,150,811	8,412	$ 136.81	1.0172	$ 139.16	$ 6,529	N/A	-	$ 455.56	1.018	$ 463.76	$ -
5897	TN005	Metropolitan Development & Housing Agency	TN005000002	9/30	$ 1,340,234	9,626	$ 139.23	1.0172	$ 141.63	$ 7,489	N/A	-	$ 458.53	1.018	$ 466.78	$ -
5898	TN005	Metropolitan Development & Housing Agency	TN005000003	9/30	$ 1,273,829	6,234	$ 204.34	1.0172	$ 207.85	$ 5,071	$ 9,438	-	$ 421.34	1.018	$ 428.92	$ -
5899	TN005	Metropolitan Development & Housing Agency	TN005000004	9/30	$ 1,081,791	6,669	$ 162.21	1.0172	$ 165.00	$ 5,126	$ 42,946	-	$ 417.57	1.018	$ 425.09	$ -
5900	TN005	Metropolitan Development & Housing Agency	TN005000005	9/30	$ 1,265,996	6,413	$ 197.41	1.0172	$ 200.81	$ 4,925	N/A	-	$ 424.09	1.018	$ 431.72	$ -
5901	TN005	Metropolitan Development & Housing Agency	TN005000006	9/30	$ 540,953	2,090	$ 258.83	1.0172	$ 263.28	$ 2,007	$ 25,785	-	$ 347.16	1.018	$ 353.41	$ -
5902	TN005	Metropolitan Development & Housing Agency	TN005000007	9/30	$ 379,715	1,690	$ 224.68	1.0172	$ 228.55	$ 1,925	$ 19,847	-	$ 331.96	1.018	$ 337.94	$ -
5903	TN005	Metropolitan Development & Housing Agency	TN005000008	9/30	$ 1,393,639	5,994	$ 232.51	1.0172	$ 236.50	$ 4,579	$ 84,152	-	$ 331.97	1.018	$ 337.95	$ -
5904	TN005	Metropolitan Development & Housing Agency	TN005000009	9/30	$ 700,976	3,646	$ 192.26	1.0172	$ 195.57	$ -	$ 62,018	-	$ 433.69	1.018	$ 441.50	$ -
5905	TN005	Metropolitan Development & Housing Agency	TN005000010	9/30	$ 458,709	3,757	$ 122.09	1.0172	$ 124.19	$ 3,357	$ 40,526	-	$ 404.56	1.018	$ 411.84	$ -
5906	TN005	Metropolitan Development & Housing Agency	TN005000011	9/30	$ 381,073	1,761	$ 216.40	1.0172	$ 220.12	$ 1,341	$ 13,402	-	$ 339.54	1.018	$ 345.65	$ -
5907	TN005	Metropolitan Development & Housing Agency	TN005000012	9/30	$ -	1,618	$ -	1.0172	$ -	$ -	$ -	-	$ 408.01	1.018	$ 415.35	$ -
5908	TN005	Metropolitan Development & Housing Agency	TN005000013	9/30	$ -	3,248	$ -	1.0172	$ -	$ -	$ -	-	$ 426.87	1.018	$ 434.55	$ -
5909	TN005	Metropolitan Development & Housing Agency	TN005000014	9/30	$ 99,251	476	$ 208.51	1.0172	$ 212.10	$ 365	$ 9,563	-	$ 454.33	1.018	$ 462.51	$ -
5910	TN006	Kingsport Housing and Redevelopment Authority	TN006000001	3/31	$ 246,780	1,661	$ 148.57	1.0216	$ 151.78	$ 8,608	$ 488	-	$ 345.48	1.016	$ 351.01	$ -
5911	TN006	Kingsport Housing and Redevelopment Authority	TN006000002	3/31	$ 314,860	2,198	$ 143.25	1.0216	$ 146.34	$ 11,457	N/A	-	$ 388.15	1.016	$ 394.36	$ -
5912	TN006	Kingsport Housing and Redevelopment Authority	TN006000003	3/31	$ 358,855	1,871	$ 191.80	1.0216	$ 195.94	$ 9,700	$ 10,149	-	$ 305.59	1.016	$ 310.48	$ -
5913	TN006	Kingsport Housing and Redevelopment Authority	TN006000005	3/31	$ -	453	$ -	1.0216	$ -	$ -	$ -	-	$ 362.74	1.016	$ 368.54	$ -
5914	TN007	Jackson Housing Authority	TN007000010	9/30	$ 170,164	1,170	$ 145.44	1.0172	$ 147.94	$ 5,222	$ 1,087	-	$ 356.56	1.016	$ 362.26	$ -
5915	TN007	Jackson Housing Authority	TN007000040	9/30	$ 269,465	2,499	$ 107.83	1.0172	$ 109.68	$ 4,515	N/A	-	$ 379.81	1.016	$ 385.89	$ -
5916	TN007	Jackson Housing Authority	TN007000050	9/30	$ 251,120	1,193	$ 210.49	1.0172	$ 214.12	$ 3,480	$ 12,767	-	$ 284.56	1.016	$ 289.11	$ -
5917	TN007	Jackson Housing Authority	TN007000060	9/30	$ 417,240	1,820	$ 229.25	1.0172	$ 233.20	$ 4,515	$ 17,581	-	$ 356.73	1.016	$ 362.44	$ -
5918	TN007	Jackson Housing Authority	TN007000120	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 309.64	1.016	$ 314.59	$ -
5919	TN007	Jackson Housing Authority	TN007000140	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 314.66	1.016	$ 319.69	$ -
5920	TN007	Jackson Housing Authority	TN007000150	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 290.26	1.016	$ 294.90	$ -
5921	TN007	Jackson Housing Authority	TN007000160	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 284.56	1.016	$ 289.11	$ -
5922	TN007	Jackson Housing Authority	TN007000170	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 404.40	1.016	$ 410.87	$ -
5923	TN008	Paris Housing Authority	TN008000001	6/30	$ 378,731	2,117	$ 178.90	1.0194	$ 182.37	$ 7,850	$ 30,309	-	$ 296.41	1.018	$ 301.75	$ 2.59
5924	TN009	Union City Housing Authority	TN009000001	3/31	$ 544,019	3,144	$ 173.03	1.0216	$ 176.77	$ 8,300	$ 34,590	-	$ 296.58	1.018	$ 301.92	$ 27.99
5925	TN010	The Clarksville Housing Authority	TN010000001	9/30	$ 441,994	3,166	$ 139.61	1.0172	$ 142.01	$ 9,098	$ 12,641	-	$ 383.78	1.016	$ 389.92	$ -
5926	TN010	The Clarksville Housing Authority	TN010000002	9/30	$ 400,729	2,970	$ 134.93	1.0172	$ 137.25	$ 9,098	$ 14,681	-	$ 370.20	1.016	$ 376.12	$ -

5927	TN011	Pulaski Housing Authority	TN011000001	9/30	$ 225,401	2,428	$ 92.83	1.0172	$ 94.43	$ 8,200	$ 10,145	-	$ 297.85	1.018	$ 303.21	$ -
5928	TN012	LaFollette Housing Authority	TN012000001	9/30	$ 917,418	4,608	$ 199.09	1.0172	$ 202.52	$ 5,477	$ 25,577	-	$ 305.93	1.018	$ 311.44	$ -
5929	TN012	LaFollette Housing Authority	TN012000003	9/30	$ 679,204	3,132	$ 216.86	1.0172	$ 220.59	$ 3,600	$ 21,599	-	$ 305.93	1.018	$ 311.44	$ -
5930	TN012	LaFollette Housing Authority	TN012000006	9/30	$ 549,845	2,772	$ 198.36	1.0172	$ 201.77	$ 3,286	$ 15,597	-	$ 305.93	1.018	$ 311.44	$ -
5931	TN012	LaFollette Housing Authority	TN012000008	9/30	$ 621,487	2,856	$ 217.61	1.0172	$ 221.35	$ 3,286	$ 21,432	-	$ 305.93	1.018	$ 311.44	$ -
5932	TN013	Brownsville Housing Authority	TN013000001	6/30	$ 156,218	1,370	$ 114.03	1.0194	$ 116.24	$ 3,076	$ 14,380	-	$ 307.71	1.018	$ 313.25	$ -
5933	TN014	Fayetteville Housing Authority	TN014000001	9/30	$ 433,236	3,157	$ 137.23	1.0172	$ 139.59	$ 9,640	$ 8,711	-	$ 296.62	1.018	$ 301.96	$ -
5934	TN014	Fayetteville Housing Authority	TN014000002	9/30	$ 19,839	96	$ 206.66	1.0172	$ 210.21	$ -	$ 1,082	-	$ 275.85	1.018	$ 280.82	$ -
5935	TN015	Athens Housing Authority	TN015000001	9/30	$ 1,010,618	5,110	$ 197.77	1.0172	$ 201.17	$ 6,396	$ 32,246	-	$ 297.01	1.018	$ 302.36	$ -
5936	TN016	Sweetwater Housing Authority	TN016000001	12/31	$ 323,618	1,876	$ 172.50	1.0150	$ 175.09	$ 6,200	$ 25,625	-	$ 296.21	1.018	$ 301.54	$ -
5937	TN017	Lebanon Housing Authority	TN017000001	6/30	$ 590,313	4,194	$ 140.75	1.0194	$ 143.48	$ 9,000	$ 4,920	-	$ 409.73	1.016	$ 416.29	$ -
5938	TN018	Rockwood Housing Authority	TN018000001	6/30	$ 214,279	1,462	$ 146.57	1.0194	$ 149.41	$ 5,000	$ 6,234	-	$ 295.04	1.018	$ 300.35	$ -
5939	TN019	Jefferson City Housing Authority	TN019000001	12/31	$ 393,496	2,339	$ 168.23	1.0150	$ 170.76	$ 8,000	$ 14,681	-	$ 303.64	1.016	$ 308.50	$ -
5940	TN020	Murfreesboro Housing Authority	TN020000001	3/31	$ 723,865	3,572	$ 202.65	1.0216	$ 207.03	$ 7,950	$ 49,840	-	$ 442.66	1.016	$ 449.74	$ -
5941	TN021	Dyersburg Housing Authority	TN021000001	6/30	$ 619,326	3,720	$ 166.49	1.0194	$ 169.72	$ 5,550	$ 30,342	-	$ 297.00	1.018	$ 302.35	$ 28.81
5942	TN021	Dyersburg Housing Authority	TN021000002	6/30	$ 278,834	1,713	$ 162.78	1.0194	$ 165.93	$ 2,860	$ 10,976	-	$ 297.00	1.018	$ 302.35	$ 28.81
5943	TN022	Clinton Housing Authority	TN022000001	6/30	$ 361,198	1,705	$ 211.85	1.0194	$ 215.96	$ 6,700	$ 14,752	-	$ 347.02	1.016	$ 352.57	$ -
5944	TN024	Tullahoma Housing Authority	TN024000001	9/30	$ 584,265	3,089	$ 189.14	1.0172	$ 192.40	$ 7,040	$ 17,818	-	$ 296.32	1.018	$ 301.65	$ -
5945	TN025	Trenton Housing Authority	TN025000001	9/30	$ 217,933	2,462	$ 88.52	1.0172	$ 90.04	$ 5,750	$ 18,666	-	$ 295.46	1.018	$ 300.78	$ -
5946	TN026	Etowah Housing Authority	TN026000001	9/30	$ 290,545	1,551	$ 187.33	1.0172	$ 190.55	$ 5,830	$ 15,242	-	$ 274.90	1.018	$ 279.85	$ -
5947	TN027	Humboldt Housing Authority	TN027000001	12/31	$ 413,206	2,760	$ 149.71	1.0150	$ 151.96	$ 7,267	$ 23,999	-	$ 296.44	1.018	$ 301.78	$ -
5948	TN028	Manchester Housing Authority	TN028000001	3/31	$ 115,783	824	$ 140.51	1.0216	$ 143.55	$ 4,200	$ 10,024	-	$ 293.76	1.018	$ 299.05	$ -
5949	TN029	Gallatin Housing Authority	TN029000001	12/31	$ 878,909	4,488	$ 195.84	1.0150	$ 198.77	$ 4,900	$ 51,013	-	$ 412.32	1.016	$ 418.92	$ -
5950	TN030	Waverly Housing Authority	TN030000001	9/30	$ 168,394	824	$ 204.36	1.0172	$ 207.88	$ 5,350	$ 1,589	-	$ 296.08	1.018	$ 301.41	$ -
5951	TN031	Milan Housing Authority	TN031000001	12/31	$ 223,559	1,184	$ 188.82	1.0150	$ 191.65	$ 6,430	$ 8,160	-	$ 294.16	1.018	$ 299.45	$ -
5952	TN032	Lewisburg Housing Authority	TN032000001	12/31	$ 401,836	2,534	$ 158.58	1.0150	$ 160.96	$ 6,685	$ 33,525	-	$ 295.49	1.018	$ 300.81	$ -
5953	TN033	Highlands Residential Services	TN033000001	9/30	$ 684,262	6,545	$ 104.55	1.0172	$ 106.35	$ -	$ 46,060	-	$ 297.20	1.018	$ 302.55	$ -
5954	TN033	Highlands Residential Services	TN033000002	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 276.42	1.018	$ 281.40	$ -
5955	TN034	Jellico Housing Authority	TN034000001	6/30	$ 277,431	1,461	$ 189.89	1.0194	$ 193.58	$ 7,000	$ 5,770	-	$ 297.85	1.018	$ 303.21	$ -
5956	TN035	Franklin Housing Authority	TN035000001	12/31	$ 710,993	2,912	$ 244.16	1.0150	$ 247.82	$ 9,950	$ 15,648	-	$ 405.50	1.016	$ 411.99	$ -
5957	TN035	Franklin Housing Authority	TN035000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 290.52	1.016	$ 295.17	$ -
5958	TN036	Springfield Housing Authority	TN036000001	12/31	$ 749,190	3,891	$ 192.54	1.0150	$ 195.43	$ 7,354	$ 33,288	-	$ 405.09	1.016	$ 411.57	$ -
5959	TN037	South Pittsburg Housing Authority	TN037000001	6/30	$ 323,576	2,399	$ 134.88	1.0194	$ 137.50	$ 4,167	$ 9,071	-	$ 335.56	1.016	$ 340.93	$ -
5960	TN038	Morristown Housing Authority	TN038000001	12/31	$ 518,548	7,749	$ 66.92	1.0150	$ 67.92	$ 5,728	$ 16,463	-	$ 304.86	1.018	$ 310.35	$ -
5961	TN039	Shelbyville Housing Authority	TN039000001	12/31	$ 158,059	1,294	$ 122.15	1.0150	$ 123.98	$ 2,794	$ 310	-	$ 298.29	1.018	$ 303.66	$ -
5962	TN039	Shelbyville Housing Authority	TN039000002	12/31	$ 244,014	1,715	$ 142.28	1.0150	$ 144.42	$ 3,709	$ 7,468	-	$ 296.64	1.018	$ 301.98	$ -
5963	TN039	Shelbyville Housing Authority	TN039000003	12/31	$ 244,331	1,318	$ 185.38	1.0150	$ 188.16	$ 2,845	$ 10,082	-	$ 296.64	1.018	$ 301.98	$ -
5964	TN039	Shelbyville Housing Authority	TN039000004	12/31	$ 95,499	507	$ 188.36	1.0150	$ 191.19	$ 9,500	$ 3,356	-	$ 296.64	1.018	$ 301.98	$ -
5965	TN039	Shelbyville Housing Authority	TN039000005	12/31	$ 15,834	72	$ 219.92	1.0150	$ 223.22	$ 152	$ 1,079	-	$ 275.86	1.018	$ 280.83	$ -
5966	TN040	Lexington Housing Authority	TN040000001	12/31	$ 242,420	1,406	$ 172.42	1.0150	$ 175.00	$ 6,200	$ 9,039	-	$ 293.60	1.018	$ 298.88	$ -
5967	TN041	Covington Housing Authority	TN041000001	6/30	$ 428,550	2,859	$ 149.90	1.0194	$ 152.80	$ 6,050	$ 14,239	-	$ 339.08	1.018	$ 345.18	$ -
5968	TN042	Crossville Housing Authority	TN042000801	12/31	$ 749,651	3,724	$ 201.30	1.0150	$ 204.32	$ 6,900	$ 18,262	-	$ 296.02	1.018	$ 301.35	$ -
5969	TN043	Rogersville Housing Authority	TN043000001	9/30	$ 593,250	2,413	$ 245.86	1.0172	$ 250.08	$ 5,500	$ 28,315	-	$ 323.56	1.016	$ 328.74	$ -
5970	TN044	Sparta Housing Authority	TN044000001	12/31	$ 440,344	1,943	$ 226.63	1.0150	$ 230.03	$ 12,890	$ 23,831	-	$ 296.87	1.018	$ 302.21	$ -
5971	TN045	Millington Housing Authority	TN045000001	3/31	$ 209,774	1,062	$ 197.53	1.0216	$ 201.79	$ 5,750	$ 19,521	-	$ 348.05	1.016	$ 353.62	$ -

5972	TN046	Columbia Housing and Redevelopment Corporatio	TN046000001	12/31	$ 674,653	3,389	$ 199.07	1.0150	$ 202.06	$ 10,000	$ 39,860	-	$ 296.43	1.018	$ 301.77	$ -
5973	TN047	Mt. Pleasant Housing Authority	TN047000001	12/31	$ 280,419	1,371	$ 204.54	1.0150	$ 207.60	$ 6,500	$ 1,161	-	$ 294.12	1.018	$ 299.41	$ -
5974	TN048	Lawrenceburg Housing Authority	TN048000001	12/31	$ 258,954	3,614	$ 71.65	1.0150	$ 72.73	$ 6,210	$ 10,966	-	$ 297.07	1.018	$ 302.42	$ -
5975	TN049	Savannah Housing Authority	TN049000001	6/30	$ 118,043	734	$ 160.82	1.0194	$ 163.94	$ 5,300	$ 11,295	-	$ 308.07	1.018	$ 313.62	$ -
5976	TN050	Bolivar Housing Authority	TN050000001	6/30	$ 139,633	1,409	$ 99.10	1.0194	$ 101.02	$ 5,200	$ 13,047	-	$ 293.26	1.018	$ 298.54	$ -
5977	TN051	Parsons-Decaturville Housing Authority	TN051000001	6/30	$ 133,328	741	$ 179.93	1.0194	$ 183.42	$ 6,341	$ 7,976	-	$ 297.85	1.018	$ 303.21	$ -
5978	TN052	Huntingdon Housing Authority	TN052000001	9/30	$ 290,498	1,597	$ 181.90	1.0172	$ 185.03	$ 7,400	$ 8,490	-	$ 295.56	1.018	$ 300.88	$ -
5979	TN053	McMinnville Housing Authority	TN053000001	12/31	$ 1,082,743	4,897	$ 221.10	1.0150	$ 224.42	$ 5,025	$ 47,888	-	$ 297.11	1.018	$ 302.46	$ -
5980	TN053	McMinnville Housing Authority	TN053000002	12/31	$ 11,598	48	$ 241.63	1.0150	$ 245.25	$ 100	$ 754	-	$ 276.34	1.018	$ 281.31	$ -
5981	TN054	Cleveland Housing Authority	TN054000001	6/30	$ 837,103	4,767	$ 175.60	1.0194	$ 179.01	$ 4,407	$ 33,038	-	$ 305.80	1.016	$ 310.69	$ -
5982	TN055	Harriman Housing Authority	TN055000001	6/30	$ 432,804	3,685	$ 117.45	1.0194	$ 119.73	$ 6,800	N/A	-	$ 296.98	1.018	$ 302.33	$ -
5983	TN056	Livingston Housing Authority	TN056000001	6/30	$ 107,420	694	$ 154.78	1.0194	$ 157.79	$ 5,280	$ 6,688	-	$ 295.45	1.018	$ 300.77	$ -
5984	TN057	Ripley Housing Authority	TN057000001	12/31	$ 403,632	2,450	$ 164.75	1.0150	$ 167.22	$ -	$ 12,754	-	$ 296.27	1.018	$ 301.60	$ -
5985	TN058	Greeneville Housing Authority	TN058000001	6/30	$ 870,115	3,703	$ 234.98	1.0194	$ 239.53	$ 7,500	$ 40,111	-	$ 296.76	1.018	$ 302.10	$ -
5986	TN059	Hohenwald Housing Authority	TN059000001	9/30	$ 346,110	1,389	$ 249.18	1.0172	$ 253.47	$ 5,320	$ 20,535	-	$ 293.33	1.018	$ 298.61	$ -
5987	TN060	Newport Housing Authority	TN060000001	9/30	$ 955,083	4,633	$ 206.15	1.0172	$ 209.69	$ -	$ 34,249	-	$ 297.20	1.018	$ 302.55	$ -
5988	TN061	Lenoir City Housing Authority	TN061000001	9/30	$ 254,463	1,629	$ 156.21	1.0172	$ 158.89	$ 8,880	$ 21,856	-	$ 341.73	1.016	$ 347.20	$ -
5989	TN062	Dayton Housing Authority	TN062000001	9/30	$ 663,542	3,531	$ 187.92	1.0172	$ 191.15	$ 4,500	$ 18,215	-	$ 297.22	1.018	$ 302.57	$ -
5990	TN063	Sevierville Housing Authority	TN063000001	12/31	$ 616,194	2,849	$ 216.28	1.0150	$ 219.53	$ 6,750	$ 43,100	-	$ 315.04	1.018	$ 320.71	$ -
5991	TN064	Loudon Housing Authority	TN064000001	6/30	$ 356,843	1,441	$ 247.64	1.0194	$ 252.44	$ 5,100	$ 14,788	-	$ 328.34	1.016	$ 333.59	$ -
5992	TN065	Maryville Housing Authority	TN065000001	12/31	$ 1,283,930	4,705	$ 272.89	1.0150	$ 276.98	$ 6,750	$ 62,454	-	$ 298.05	1.016	$ 302.82	$ -
5993	TN066	Bristol Housing	TN066000001	9/30	$ 434,612	1,691	$ 257.01	1.0172	$ 261.44	$ 1,838	$ 18,355	-	$ 355.11	1.016	$ 360.79	$ -
5994	TN066	Bristol Housing	TN066000002	9/30	$ 605,545	2,478	$ 244.37	1.0172	$ 248.57	$ 1,838	$ 34,453	-	$ 282.23	1.016	$ 286.75	$ -
5995	TN068	Smithville Housing Authority	TN068000001	6/30	$ 411,488	2,164	$ 190.15	1.0194	$ 193.84	$ 6,813	$ 11,895	-	$ 274.21	1.018	$ 279.15	$ -
5996	TN069	Martin Housing Authority	TN069000001	9/30	$ 654,301	3,492	$ 187.37	1.0172	$ 190.59	$ 9,324	$ 26,104	-	$ 297.85	1.018	$ 303.21	$ -
5997	TN071	Hartsville Housing Authority	TN071000001	6/30	$ 97,163	395	$ 245.98	1.0194	$ 250.75	$ 3,450	$ 5,015	-	$ 303.06	1.016	$ 307.91	$ -
5998	TN072	South Carthage Housing Authority	TN072000001	12/31	$ 112,666	804	$ 140.13	1.0150	$ 142.23	$ 2,100	$ 4,233	-	$ 301.88	1.016	$ 306.71	$ -
5999	TN073	Portland Housing Authority	TN073000001	12/31	$ 318,111	1,392	$ 228.53	1.0150	$ 231.96	$ 3,777	$ 20,357	-	$ 386.90	1.016	$ 393.09	$ -
6000	TN074	Erin Housing Authority	TN074000001	9/30	$ 89,859	686	$ 130.99	1.0172	$ 133.24	$ 4,950	$ 7,599	-	$ 295.04	1.018	$ 300.35	$ -
6001	TN075	Newbern Housing Authority	TN075000001	6/30	$ 345,136	1,702	$ 202.78	1.0194	$ 206.72	$ 5,300	$ 21,642	-	$ 295.75	1.018	$ 301.07	$ -
6002	TN076	Elizabethton Housing and Development Agency	TN076000001	12/31	$ 697,369	3,850	$ 181.13	1.0150	$ 183.85	$ 5,831	$ 12,218	-	$ 324.52	1.016	$ 329.71	$ -
6003	TN077	Woodbury Housing Authority	TN077000001	3/31	$ 206,748	1,178	$ 175.51	1.0216	$ 179.30	$ 4,649	$ 7,168	-	$ 302.71	1.016	$ 307.55	$ -
6004	TN078	Oliver Springs Housing Authority	TN078000001	9/30	$ 373,188	1,356	$ 275.21	1.0172	$ 279.95	$ 7,700	$ 22,779	-	$ 294.80	1.018	$ 300.11	$ -
6005	TN079	Dickson Housing Authority	TN079000001	9/30	$ 309,299	1,472	$ 210.12	1.0172	$ 213.74	$ 3,925	$ 10,981	-	$ 385.21	1.016	$ 391.37	$ -
6006	TN081	Erwin Housing Authority	TN081000001	12/31	$ 143,397	873	$ 164.26	1.0150	$ 166.72	$ 5,487	$ 10,416	-	$ 313.47	1.016	$ 318.49	$ -
6007	TN082	McKenzie Housing Authority	TN082000001	9/30	$ 254,830	1,723	$ 147.90	1.0172	$ 150.44	$ 6,100	$ 17,900	-	$ 294.41	1.018	$ 299.71	$ -
6008	TN084	Gallaway Housing Authority	TN084000001	9/30	$ 61,369	706	$ 86.92	1.0172	$ 88.42	$ 12,500	$ 331	-	$ 307.40	1.018	$ 312.93	$ -
6009	TN088	Oak Ridge Housing Authority	TN088000001	9/30	$ 221,388	1,461	$ 151.53	1.0172	$ 154.14	$ 3,900	$ 20,803	-	$ 331.50	1.016	$ 336.80	$ -
6010	TN090	Lafayette Housing Authority	TN090000003	9/30	$ 95,547	1,219	$ 78.38	1.0172	$ 79.73	$ 4,125	$ 8,743	-	$ 301.39	1.016	$ 306.21	$ -
6011	TN092	Grundy Housing Authority	TN092000001	6/30	$ 252,626	1,310	$ 192.84	1.0194	$ 196.59	$ 6,369	$ 336	-	$ 301.06	1.018	$ 306.48	$ -
6012	TN125	Franklin County Housing Authority	TN125000001	12/31	$ 579,412	2,879	$ 201.25	1.0150	$ 204.27	$ 6,729	$ 16,049	-	$ 296.81	1.018	$ 302.15	$ -
6013	TX001	Austin Housing Authority	TX001000001	3/31	$ 300,207	1,881	$ 159.60	1.0216	$ 163.05	$ 2,573	$ 15,471	-	$ 363.69	1.013	$ 368.42	$ -
6014	TX001	Austin Housing Authority	TX001000002	3/31	$ 306,394	1,866	$ 164.20	1.0216	$ 167.74	$ 2,543	$ 12,681	-	$ 358.73	1.013	$ 363.39	$ -
6015	TX001	Austin Housing Authority	TX001000003	3/31	$ 207,611	1,160	$ 178.98	1.0216	$ 182.84	$ 1,585	$ 6,523	-	$ 421.68	1.013	$ 427.16	$ -
6016	TX001	Austin Housing Authority	TX001000004	3/31	$ 295,598	1,907	$ 155.01	1.0216	$ 158.35	$ 2,603	$ 7,412	-	$ 424.67	1.013	$ 430.19	$ -

6017	TX001	Austin Housing Authority	TX001000005	3/31	$ 407,402	2,637	$ 154.49	1.0216	$ 157.83	$ 3,590	$ 11,845	-	$ 456.04	1.013	$ 461.97	$ -
6018	TX001	Austin Housing Authority	TX001000007	3/31	$ 451,873	1,952	$ 231.49	1.0216	$ 236.49	$ 2,662	$ 22,493	-	$ 314.56	1.013	$ 318.65	$ -
6019	TX001	Austin Housing Authority	TX001000009	3/31	$ 285,071	1,194	$ 238.75	1.0216	$ 243.91	$ 1,645	$ 17,904	-	$ 296.45	1.013	$ 300.30	$ -
6020	TX001	Austin Housing Authority	TX001000010	3/31	$ 329,722	1,707	$ 193.16	1.0216	$ 197.33	$ 2,333	$ 15,219	-	$ 372.91	1.013	$ 377.76	$ -
6021	TX001	Austin Housing Authority	TX001000011	3/31	$ 243,748	1,355	$ 179.89	1.0216	$ 183.77	$ 2,333	$ 6,213	-	$ 370.68	1.013	$ 375.50	$ -
6022	TX001	Austin Housing Authority	TX001000012	3/31	$ 177,996	1,122	$ 158.64	1.0216	$ 162.07	$ 1,526	$ 4,203	-	$ 363.08	1.013	$ 367.80	$ -
6023	TX001	Austin Housing Authority	TX001000015	3/31	$ 371,646	1,556	$ 238.85	1.0216	$ 244.01	$ 2,124	$ 12,097	-	$ 300.99	1.013	$ 304.90	$ -
6024	TX001	Austin Housing Authority	TX001000016	3/31	$ 245,886	1,336	$ 184.05	1.0216	$ 188.02	$ 1,825	$ 14,104	-	$ 341.16	1.013	$ 345.60	$ -
6025	TX001	Austin Housing Authority	TX001000017	3/31	$ 342,309	1,887	$ 181.40	1.0216	$ 185.32	$ 2,573	$ 14,512	-	$ 345.50	1.013	$ 349.99	$ -
6026	TX001	Austin Housing Authority	TX001000020	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 352.26	1.013	$ 356.84	$ -
6027	TX003	Housing Authority of the City of El Paso, TX	TX003000011	6/30	$ 2,085,260	10,560	$ 197.47	1.0194	$ 201.30	$ 9,247	$ 135,256	-	$ 439.76	1.013	$ 445.48	$ -
6028	TX003	Housing Authority of the City of El Paso, TX	TX003000012	6/30	$ 2,212,996	10,128	$ 218.50	1.0194	$ 222.74	$ 8,939	$ 141,156	-	$ 416.14	1.013	$ 421.55	$ -
6029	TX003	Housing Authority of the City of El Paso, TX	TX003000013	6/30	$ 3,428,274	15,636	$ 219.26	1.0194	$ 223.51	$ 13,768	$ 222,512	-	$ 431.78	1.013	$ 437.39	$ -
6030	TX003	Housing Authority of the City of El Paso, TX	TX003000014	6/30	$ 2,749,060	13,080	$ 210.17	1.0194	$ 214.25	$ 11,444	$ 171,521	-	$ 334.12	1.013	$ 338.46	$ -
6031	TX003	Housing Authority of the City of El Paso, TX	TX003000015	6/30	$ 1,945,915	10,788	$ 180.38	1.0194	$ 183.88	$ 9,402	$ 137,352	-	$ 431.36	1.013	$ 436.97	$ -
6032	TX003	Housing Authority of the City of El Paso, TX	TX003000016	6/30	$ -	912	$ -	1.0194	$ -	$ -	$ -	-	$ 296.50	1.013	$ 300.35	$ -
6033	TX003	Housing Authority of the City of El Paso, TX	TX003000018	6/30	$ 1,350,844	5,880	$ 229.74	1.0194	$ 234.19	$ 5,846	$ 87,811	-	$ 444.57	1.013	$ 450.35	$ -
6034	TX003	Housing Authority of the City of El Paso, TX	TX003000023	6/30	$ -	1,704	$ -	1.0194	$ -	$ -	$ -	-	$ 354.09	1.013	$ 358.69	$ -
6035	TX003	Housing Authority of the City of El Paso, Tx	TX003000024	6/30	$ 19,432	120	$ 161.93	1.0194	$ 165.07	$ 85	$ 1,943	-	$ 410.48	1.013	$ 415.82	$ -
6036	TX003	Housing Authority of the City of El Paso, Tx	TX003000025	6/30	$ 178,569	864	$ 206.68	1.0194	$ 210.69	$ -	$ 16,203	-	$ 296.50	1.013	$ 300.35	$ -
6037	TX003	Housing Authority of the City of El Paso, Tx	TX003000026	6/30	$ 168,158	1,068	$ 157.45	1.0194	$ 160.51	$ 761	$ 13,715	-	$ 384.83	1.013	$ 389.83	$ -
6038	TX003	Housing Authority of the City of El Paso, TX	TX003000028	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 369.29	1.013	$ 374.09	$ -
6039	TX004	Housing Authority of Fort Worth	TX004000002	12/31	$ 770,013	4,603	$ 167.29	1.0150	$ 169.79	$ 3,444	N/A	-	$ 452.04	1.013	$ 457.92	$ -
6040	TX004	Housing Authority of Fort Worth	TX004000003	12/31	$ 487,955	3,407	$ 143.22	1.0150	$ 145.37	$ 2,229	$ 20,518	-	$ 449.63	1.013	$ 455.48	$ -
6041	TX004	Housing Authority of Fort Worth	TX004000005	12/31	N/A	N/A	N/A	1.0150	N/A	$ 1,005	N/A	-	$ 347.02	1.013	$ 351.53	$ -
6042	TX004	Housing Authority of Fort Worth	TX004000016	12/31	$ 62,807	188	$ 334.08	1.0150	$ 339.09	$ 630	$ 6,262	-	$ 449.52	1.013	$ 455.36	$ -
6043	TX004	Housing Authority of Fort Worth	TX004000018	12/31	$ -	632	$ -	1.0150	$ -	$ -	$ -	-	$ 362.06	1.013	$ 366.77	$ -
6044	TX004	Housing Authority of Fort Worth	TX004000019	12/31	$ -	550	$ -	1.0150	$ -	$ -	$ -	-	$ 422.48	1.013	$ 427.97	$ -
6045	TX004	Housing Authority of Fort Worth	TX004000020	12/31	$ -	685	$ -	1.0150	$ -	$ -	$ -	-	$ 355.97	1.013	$ 360.60	$ -
6046	TX004	Housing Authority of Fort Worth	TX004000021	12/31	$ -	385	$ -	1.0150	$ -	$ -	$ -	-	$ 321.93	1.013	$ 326.12	$ -
6047	TX004	Housing Authority of Fort Worth	TX004000022	12/31	$ -	521	$ -	1.0150	$ -	$ -	$ -	-	$ 321.25	1.013	$ 325.43	$ -
6048	TX004	Housing Authority of Fort Worth	TX004000023	12/31	$ -	396	$ -	1.0150	$ -	$ -	$ -	-	$ 354.71	1.013	$ 359.32	$ -
6049	TX005	Houston Housing Authority	TX005000002	12/31	$ 1,045,386	3,310	$ 315.83	1.0150	$ 320.56	$ 21,908	$ 71,077	-	$ 432.88	1.013	$ 438.51	$ -
6050	TX005	Houston Housing Authority	TX005000003	12/31	$ 94,935	465	$ 204.16	1.0150	$ 207.22	$ 1,782	$ 9,366	-	$ 344.20	1.013	$ 348.67	$ -
6051	TX005	Houston Housing Authority	TX005000004	12/31	$ 888,739	3,534	$ 251.48	1.0150	$ 255.25	$ 13,190	$ 27,356	-	$ 481.13	1.013	$ 487.38	$ -
6052	TX005	Houston Housing Authority	TX005000005	12/31	$ 1,509,017	7,052	$ 213.98	1.0150	$ 217.19	$ 26,603	$ 72,615	-	$ 413.43	1.013	$ 418.80	$ -
6053	TX005	Houston Housing Authority	TX005000007	12/31	$ 764,831	3,760	$ 203.41	1.0150	$ 206.46	$ 14,126	$ 19,679	-	$ 439.91	1.013	$ 445.63	$ -
6054	TX005	Houston Housing Authority	TX005000008	12/31	$ -	631	$ -	1.0150	$ -	$ -	$ -	-	$ 448.41	1.013	$ 454.24	$ -
6055	TX005	Houston Housing Authority	TX005000009	12/31	$ 201,966	1,179	$ 171.30	1.0150	$ 173.87	$ 4,456	$ 9,001	-	$ 481.13	1.013	$ 487.38	$ -
6056	TX005	Houston Housing Authority	TX005000010	12/31	$ 154,277	969	$ 159.21	1.0150	$ 161.60	$ 4,813	$ 6,989	D/D	$ 448.09	1.013	$ 453.92	$ -
6057	TX005	Houston Housing Authority	TX005000011	12/31	$ -	1,273	$ -	1.0150	$ -	$ -	$ -	-	$ 406.47	1.013	$ 411.75	$ -
6058	TX005	Houston Housing Authority	TX005000012	12/31	$ 544,544	2,367	$ 230.06	1.0150	$ 233.51	$ 8,912	$ 23,485	-	$ 334.06	1.013	$ 338.40	$ -
6059	TX005	Houston Housing Authority	TX005000013	12/31	$ 523,127	2,511	$ 208.33	1.0150	$ 211.46	$ 9,358	$ 19,921	-	$ 327.23	1.013	$ 331.48	$ -
6060	TX005	Houston Housing Authority	TX005000014	12/31	$ 744,111	3,217	$ 231.31	1.0150	$ 234.78	$ 14,839	$ 27,497	-	$ 451.97	1.013	$ 457.85	$ -
6061	TX005	Houston Housing Authority	TX005000015	12/31	$ -	2,700	$ -	1.0150	$ -	$ -	$ -	-	$ 428.85	1.013	$ 434.43	$ -

6062	TX005	Houston Housing Authority	TX005000016	12/31	$ -	2,615	$ -	1.0150	$ -	$ -	$ -	-	$ 324.45	1.013	$ 328.67	$ -
6063	TX005	Houston Housing Authority	TX005000017	12/31	$ -	1,184	$ -	1.0150	$ -	$ -	$ -	-	$ 414.25	1.013	$ 419.64	$ -
6064	TX005	Houston Housing Authority	TX005000018	12/31	$ -	2,299	$ -	1.0150	$ -	$ -	$ -	-	$ 408.68	1.013	$ 413.99	$ -
6065	TX005	Houston Housing Authority	TX005000019	12/31	$ 238,010	1,285	$ 185.22	1.0150	$ 188.00	$ 4,813	$ 15,585	-	$ 414.67	1.013	$ 420.06	$ -
6066	TX006	San Antonio Housing Authority	TX006000001	6/30	$ 756,411	8,571	$ 88.25	1.0194	$ 89.96	$ 8,766	$ 28,640	-	$ 410.83	1.013	$ 416.17	$ -
6067	TX006	San Antonio Housing Authority	TX006000002	6/30	$ 380,462	3,462	$ 109.90	1.0194	$ 112.03	$ 3,655	N/A	-	$ 395.30	1.013	$ 400.44	$ -
6068	TX006	San Antonio Housing Authority	TX006000003	6/30	$ 516,444	3,838	$ 134.56	1.0194	$ 137.17	$ 4,243	$ 9,522	-	$ 400.72	1.013	$ 405.93	$ -
6069	TX006	San Antonio Housing Authority	TX006000004	6/30	$ 822,100	5,724	$ 143.62	1.0194	$ 146.41	$ 7,711	N/A	-	$ 454.65	1.013	$ 460.56	$ -
6070	TX006	San Antonio Housing Authority	TX006000006	6/30	$ 88,157	402	$ 219.30	1.0194	$ 223.55	$ 1,842	$ 4,803	-	$ 335.29	1.013	$ 339.65	$ -
6071	TX006	San Antonio Housing Authority	TX006000007	6/30	$ 236,830	1,940	$ 122.08	1.0194	$ 124.45	$ 2,337	$ 12,739	-	$ 449.00	1.013	$ 454.84	$ -
6072	TX006	San Antonio Housing Authority	TX006000008	6/30	$ 626,971	3,006	$ 208.57	1.0194	$ 212.62	$ 2,850	$ 38,888	-	$ 318.53	1.013	$ 322.67	$ -
6073	TX006	San Antonio Housing Authority	TX006000009	6/30	$ 522,395	2,336	$ 223.63	1.0194	$ 227.97	$ 2,355	$ 30,350	-	$ 318.99	1.013	$ 323.14	$ -
6074	TX006	San Antonio Housing Authority	TX006000010	6/30	$ 170,720	1,527	$ 111.80	1.0194	$ 113.97	$ 1,097	$ 7,305	-	$ 310.14	1.013	$ 314.17	$ -
6075	TX006	San Antonio Housing Authority	TX006000011	6/30	$ 289,048	1,449	$ 199.48	1.0194	$ 203.35	$ 1,218	$ 19,901	-	$ 296.45	1.013	$ 300.30	$ -
6076	TX006	San Antonio Housing Authority	TX006000012	6/30	$ 163,385	1,186	$ 137.76	1.0194	$ 140.43	$ 1,374	$ 9,112	-	$ 440.44	1.013	$ 446.17	$ -
6077	TX006	San Antonio Housing Authority	TX006000013	6/30	$ 403,005	1,564	$ 257.68	1.0194	$ 262.67	$ 1,538	$ 25,618	-	$ 321.93	1.013	$ 326.12	$ -
6078	TX006	San Antonio Housing Authority	TX006000014	6/30	$ 480,338	2,723	$ 176.40	1.0194	$ 179.82	$ 2,442	$ 34,232	-	$ 319.04	1.013	$ 323.19	$ -
6079	TX006	San Antonio Housing Authority	TX006000016	6/30	$ 664,151	3,174	$ 209.25	1.0194	$ 213.31	$ 2,822	$ 43,018	-	$ 296.45	1.013	$ 300.30	$ -
6080	TX006	San Antonio Housing Authority	TX006000017	6/30	$ 310,854	1,356	$ 229.24	1.0194	$ 233.69	$ 1,382	$ 18,868	-	$ 306.26	1.013	$ 310.24	$ -
6081	TX006	San Antonio Housing Authority	TX006000018	6/30	$ 300,112	1,413	$ 212.39	1.0194	$ 216.51	$ 897	$ 15,636	-	$ 300.69	1.013	$ 304.60	$ -
6082	TX006	San Antonio Housing Authority	TX006000019	6/30	$ 194,632	1,233	$ 157.85	1.0194	$ 160.91	$ 1,339	$ 12,163	-	$ 396.79	1.013	$ 401.95	$ -
6083	TX006	San Antonio Housing Authority	TX006000020	6/30	$ 209,439	898	$ 233.23	1.0194	$ 237.75	$ 931	$ 12,829	-	$ 341.14	1.013	$ 345.57	$ -
6084	TX006	San Antonio Housing Authority	TX006000021	6/30	$ 164,930	1,711	$ 96.39	1.0194	$ 98.26	$ 1,668	$ 8,754	-	$ 412.48	1.013	$ 417.84	$ -
6085	TX006	San Antonio Housing Authority	TX006000022	6/30	$ 301,091	1,502	$ 200.46	1.0194	$ 204.35	$ 1,372	$ 18,784	-	$ 308.34	1.013	$ 312.35	$ -
6086	TX006	San Antonio Housing Authority	TX006000023	6/30	$ 274,793	1,314	$ 209.13	1.0194	$ 213.18	$ 1,327	$ 15,433	-	$ 338.70	1.013	$ 343.10	$ -
6087	TX006	San Antonio Housing Authority	TX006000024	6/30	$ 237,061	1,374	$ 172.53	1.0194	$ 175.88	$ 1,444	$ 9,162	-	$ 372.22	1.013	$ 377.06	$ -
6088	TX006	San Antonio Housing Authority	TX006000025	6/30	$ 166,116	1,945	$ 85.41	1.0194	$ 87.06	$ 1,919	$ 3,516	-	$ 378.48	1.013	$ 383.40	$ -
6089	TX006	San Antonio Housing Authority	TX006000026	6/30	$ 307,498	2,384	$ 128.98	1.0194	$ 131.49	$ 2,295	$ 13,872	-	$ 373.50	1.013	$ 378.36	$ -
6090	TX006	San Antonio Housing Authority	TX006000027	6/30	$ 176,945	1,637	$ 108.09	1.0194	$ 110.19	$ 1,622	$ 6,883	-	$ 386.44	1.013	$ 391.46	$ -
6091	TX006	San Antonio Housing Authority	TX006000028	6/30	$ 222,443	1,184	$ 187.87	1.0194	$ 191.52	$ 1,003	$ 16,086	-	$ 296.45	1.013	$ 300.30	$ -
6092	TX006	San Antonio Housing Authority	TX006000030	6/30	$ 423,115	2,908	$ 145.50	1.0194	$ 148.32	$ 2,990	$ 32,050	-	$ 369.54	1.013	$ 374.34	$ -
6093	TX006	San Antonio Housing Authority	TX006000031	6/30	$ 333,488	2,029	$ 164.36	1.0194	$ 167.55	$ 2,284	$ 9,308	-	$ 344.69	1.013	$ 349.17	$ -
6094	TX006	San Antonio Housing Authority	TX006000032	6/30	$ 82,607	589	$ 140.25	1.0194	$ 142.97	$ 494	$ 8,261	-	$ 357.73	1.013	$ 362.38	$ -
6095	TX006	San Antonio Housing Authority	TX006000033	6/30	$ 327,151	1,916	$ 170.75	1.0194	$ 174.06	$ 1,743	$ 32,376	-	$ 418.30	1.013	$ 423.74	$ -
6096	TX006	San Antonio Housing Authority	TX006000035	6/30	$ 155,494	890	$ 174.71	1.0194	$ 178.10	$ 725	$ 10,519	-	$ 313.28	1.013	$ 317.35	$ -
6097	TX006	San Antonio Housing Authority	TX006000036	6/30	$ 2,884	17	$ 169.65	1.0194	$ 172.94	$ 573	N/A	-	$ 446.85	1.013	$ 452.66	$ -
6098	TX006	San Antonio Housing Authority	TX006000037	6/30	N/A	N/A	N/A	1.0194	N/A	$ 544	N/A	-	$ 375.03	1.013	$ 379.91	$ -
6099	TX006	San Antonio Housing Authority	TX006000038	6/30	$ 15	168	$ 0.09	1.0194	$ 0.09	$ 136	$ 2	-	$ 308.21	1.013	$ 312.22	$ -
6100	TX006	San Antonio Housing Authority	TX006000050	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 455.97	1.013	$ 461.90	$ -
6101	TX006	San Antonio Housing Authority	TX006000051	6/30	$ 66,472	582	$ 114.21	1.0194	$ 116.43	$ 442	$ 6,647	-	$ 345.27	1.013	$ 349.76	$ -
6102	TX006	San Antonio Housing Authority	TX006000052	6/30	N/A	N/A	N/A	1.0194	N/A	$ 470	N/A	-	$ 400.19	1.013	$ 405.39	$ -
6103	TX006	San Antonio Housing Authority	TX006000053	6/30	N/A	N/A	N/A	1.0194	N/A	$ 256	N/A	-	$ 318.74	1.013	$ 322.88	$ -
6104	TX006	San Antonio Housing Authority	TX006000054	6/30	$ 121,434	545	$ 222.81	1.0194	$ 227.14	$ 485	$ 7,386	-	$ 296.45	1.013	$ 300.30	$ -
6105	TX006	San Antonio Housing Authority	TX006000149	6/30	N/A	N/A	N/A	1.0194	N/A	$ 286	N/A	-	$ 326.52	1.013	$ 330.76	$ -
6106	TX006	San Antonio Housing Authority	TX006000150	6/30	N/A	N/A	N/A	1.0194	N/A	$ 412	N/A	-	$ 296.45	1.013	$ 300.30	$ -

6107	TX006	San Antonio Housing Authority	TX006000151	6/30	N/A	N/A	N/A	1.0194	N/A	$ 142	N/A	-	$ 333.07	1.013	$ 337.40	$ -
6108	TX007	Brownsville Housing Authority	TX007000024	6/30	$ -	354	$ -	1.0194	$ -	$ -	$ -	-	$ 295.06	1.013	$ 298.90	$ -
6109	TX007	Brownsville Housing Authority	TX007010101	6/30	$ 635,584	2,892	$ 219.77	1.0194	$ 224.04	$ 6,631	$ 48,500	-	$ 390.12	1.013	$ 395.19	$ -
6110	TX007	Brownsville Housing Authority	TX007010103	6/30	$ 62,615	387	$ 161.80	1.0194	$ 164.93	$ 1,292	$ 5,394	D/D	$ 480.79	1.013	$ 487.04	$ -
6111	TX007	Brownsville Housing Authority	TX007010105	6/30	$ 482,160	2,361	$ 204.22	1.0194	$ 208.18	$ 5,141	$ 43,950	-	$ 418.19	1.013	$ 423.63	$ -
6112	TX007	Brownsville Housing Authority	TX007010106	6/30	$ -	677	$ -	1.0194	$ -	$ 2,017	$ -	-	$ 383.24	1.013	$ 388.22	$ -
6113	TX007	Brownsville Housing Authority	TX007010107	6/30	$ -	1,680	$ -	1.0194	$ -	$ -	$ -	-	$ 295.06	1.013	$ 298.90	$ -
6114	TX008	Corpus Christi Housing Authority	TX008000001	9/30	$ 242,256	1,872	$ 129.41	1.0172	$ 131.64	$ 4,936	$ 9,996	-	$ 395.35	1.013	$ 400.49	$ -
6115	TX008	Corpus Christi Housing Authority	TX008000002	9/30	$ 250,727	2,084	$ 120.31	1.0172	$ 122.38	$ 6,418	$ 6,487	-	$ 385.42	1.013	$ 390.43	$ -
6116	TX008	Corpus Christi Housing Authority	TX008000003	9/30	$ 178,365	1,415	$ 126.05	1.0172	$ 128.22	$ 4,137	$ 5,392	-	$ 392.40	1.013	$ 397.50	$ -
6117	TX008	Corpus Christi Housing Authority	TX008000004	9/30	$ 432,531	2,982	$ 145.05	1.0172	$ 147.54	$ 8,768	$ 17,365	-	$ 402.69	1.013	$ 407.92	$ -
6118	TX008	Corpus Christi Housing Authority	TX008000005	9/30	$ 382,355	2,344	$ 163.12	1.0172	$ 165.93	$ 9,567	$ 11,246	-	$ 406.98	1.013	$ 412.27	$ -
6119	TX008	Corpus Christi Housing Authority	TX008000006	9/30	$ 191,726	1,189	$ 161.25	1.0172	$ 164.02	$ 3,250	$ 10,327	-	$ 412.71	1.013	$ 418.08	$ -
6120	TX008	Corpus Christi Housing Authority	TX008000007	9/30	$ 362,449	2,206	$ 164.30	1.0172	$ 167.13	$ 5,834	$ 18,180	-	$ 328.51	1.013	$ 332.78	$ -
6121	TX008	Corpus Christi Housing Authority	TX008000008	9/30	$ 302,769	1,456	$ 207.95	1.0172	$ 211.52	$ 3,667	$ 18,296	-	$ 324.45	1.013	$ 328.67	$ -
6122	TX008	Corpus Christi Housing Authority	TX008000009	9/30	$ 408,420	2,480	$ 164.69	1.0172	$ 167.52	$ 7,305	$ 21,726	-	$ 427.52	1.013	$ 433.08	$ -
6123	TX008	Corpus Christi Housing Authority	TX008000010	9/30	$ 146,292	938	$ 155.96	1.0172	$ 158.64	$ 2,930	$ 6,365	-	$ 416.93	1.013	$ 422.35	$ -
6124	TX009	Housing Authority of the City of Dallas, Texa	TX009000001	12/31	$ 127,680	741	$ 172.31	1.0150	$ 174.89	$ 7,564	$ 7,111	-	$ 445.03	1.013	$ 450.82	$ -
6125	TX009	Housing Authority of the City of Dallas, Texa	TX009000002	12/31	$ 215,705	1,196	$ 180.36	1.0150	$ 183.06	$ 1,845	$ 11,725	-	$ 479.23	1.013	$ 485.46	$ -
6126	TX009	Housing Authority of the City of Dallas, Texa	TX009000003	12/31	$ 364,917	2,130	$ 171.32	1.0150	$ 173.89	$ 7,378	$ 4,962	-	$ 430.04	1.013	$ 435.63	$ -
6127	TX009	Housing Authority of the City of Dallas, Texa	TX009000004	12/31	$ 13,596	71	$ 191.49	1.0150	$ 194.37	N/A	$ 534	-	$ 443.81	1.013	$ 449.58	$ -
6128	TX009	Housing Authority of the City of Dallas, Texa	TX009000005	12/31	$ 157,860	1,157	$ 136.44	1.0150	$ 138.49	$ 1,845	$ 2,615	-	$ 490.96	1.013	$ 497.34	$ -
6129	TX009	Housing Authority of the City of Dallas, Texa	TX009000008	12/31	$ 1,049,033	7,393	$ 141.90	1.0150	$ 144.02	$ 14,387	$ 9,793	-	$ 457.58	1.013	$ 463.53	$ -
6130	TX009	Housing Authority of the City of Dallas, Texa	TX009000009	12/31	$ 477,785	2,300	$ 207.73	1.0150	$ 210.85	$ 3,689	$ 17,524	-	$ 370.02	1.013	$ 374.83	$ -
6131	TX009	Housing Authority of the City of Dallas, Texa	TX009000010	12/31	$ 305,719	1,582	$ 193.25	1.0150	$ 196.15	$ 4,242	$ 10,179	-	$ 369.00	1.013	$ 373.80	$ -
6132	TX009	Housing Authority of the City of Dallas, Texa	TX009000011	12/31	$ 391,122	2,080	$ 188.04	1.0150	$ 190.86	$ 3,320	$ 20,724	-	$ 368.11	1.013	$ 372.90	$ -
6133	TX009	Housing Authority of the City of Dallas, Texa	TX009000012	12/31	$ 348,709	1,429	$ 244.02	1.0150	$ 247.68	$ 2,213	$ 18,916	-	$ 332.18	1.013	$ 336.50	$ -
6134	TX009	Housing Authority of the City of Dallas, Texa	TX009000013	12/31	$ 177,764	1,391	$ 127.80	1.0150	$ 129.71	$ 2,214	$ 440	-	$ 489.98	1.013	$ 496.35	$ -
6135	TX009	Housing Authority of the City of Dallas, Texa	TX009000014	12/31	$ 369,867	1,601	$ 231.02	1.0150	$ 234.49	$ 2,583	$ 9,450	-	$ 439.71	1.013	$ 445.43	$ -
6136	TX009	Housing Authority of the City of Dallas, Texa	TX009000015	12/31	$ 243,758	2,671	$ 91.26	1.0150	$ 92.63	$ 4,242	$ 10,284	-	$ 343.77	1.013	$ 348.24	$ -
6137	TX009	Housing Authority of the City of Dallas, Texa	TX009000016	12/31	$ 274,028	1,483	$ 184.78	1.0150	$ 187.55	$ 2,213	$ 7,645	-	$ 481.68	1.013	$ 487.94	$ -
6138	TX009	Housing Authority of the City of Dallas, Texa	TX009000017	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 318.25	1.013	$ 322.39	$ -
6139	TX009	Housing Authority of the City of Dallas, Texa	TX009000018	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 324.45	1.013	$ 328.67	$ -
6140	TX009	Housing Authority of the City of Dallas, Texa	TX009000019	12/31	$ 81,692	324	$ 252.14	1.0150	$ 255.92	$ -	$ 3,543	-	$ 363.60	1.013	$ 368.33	$ -
6141	TX010	Housing Authority of the City of Waco	TX010000001	9/30	$ 614,061	3,364	$ 182.54	1.0172	$ 185.68	$ 1,552	$ 18,443	-	$ 385.21	1.013	$ 390.22	$ -
6142	TX010	Housing Authority of the City of Waco	TX010000002	9/30	$ 691,478	4,110	$ 168.24	1.0172	$ 171.14	$ 1,940	$ 12,647	-	$ 405.59	1.013	$ 410.86	$ -
6143	TX010	Housing Authority of the City of Waco	TX010000003	9/30	$ 574,756	2,903	$ 197.99	1.0172	$ 201.39	$ 1,358	$ 14,946	-	$ 396.46	1.013	$ 401.61	$ -
6144	TX011	Housing Authority of the City of Laredo	TX011000001	3/31	$ 603,213	3,251	$ 185.55	1.0216	$ 189.55	$ 7,601	$ 55,545	-	$ 390.53	1.013	$ 395.61	$ -
6145	TX011	Housing Authority of the City of Laredo	TX011000002	3/31	$ 530,606	2,382	$ 222.76	1.0216	$ 227.57	$ 5,590	$ 52,054	-	$ 433.09	1.013	$ 438.72	$ -
6146	TX011	Housing Authority of the City of Laredo	TX011000003	3/31	$ 589,891	2,711	$ 217.59	1.0216	$ 222.29	$ 6,318	$ 56,614	-	$ 402.47	1.013	$ 407.70	$ -
6147	TX011	Housing Authority of the City of Laredo	TX011000004	3/31	$ 319,838	1,557	$ 205.42	1.0216	$ 209.86	$ 3,634	$ 21,571	-	$ 326.03	1.013	$ 330.27	$ -
6148	TX011	Housing Authority of the City of Laredo	TX011000005	3/31	$ 373,919	1,584	$ 236.06	1.0216	$ 241.16	$ 3,745	$ 36,138	-	$ 412.20	1.013	$ 417.56	$ -
6149	TX011	Housing Authority of the City of Laredo	TX011000006	3/31	$ 40,699	375	$ 108.53	1.0216	$ 110.87	$ 895	$ 3,439	-	$ 386.43	1.013	$ 391.45	$ -
6150	TX012	Housing Authority of the City of Baytown	TX012000001	6/30	$ 211,832	1,014	$ 208.91	1.0194	$ 212.96	$ 5,948	$ 12,459	-	$ 394.29	1.013	$ 399.42	$ -
6151	TX012	Housing Authority of the City of Baytown	TX012000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 355.78	1.013	$ 360.41	$ -

6152	TX014	Housing Authority of Texarkana	TX014000025	12/31	$ 100,933	572	$ 176.46	1.0150	$ 179.10	$ 804	$ 7,463	-	$ 398.87	1.013	$ 404.06	$ -
6153	TX014	Housing Authority of Texarkana	TX014000026	12/31	$ -	359	$ -	1.0150	$ -	$ -	$ -	-	$ 369.82	1.013	$ 374.63	$ -
6154	TX014	Housing Authority of Texarkana	TX014000037	12/31	$ 93,012	487	$ 190.99	1.0150	$ 193.85	$ 670	$ 8,065	-	$ 297.40	1.013	$ 301.27	$ -
6155	TX014	Housing Authority of Texarkana	TX014000112	12/31	$ 47,842	226	$ 211.69	1.0150	$ 214.87	$ 326	$ 3,595	-	$ 476.24	1.013	$ 482.43	$ -
6156	TX014	Housing Authority of Texarkana	TX014000113	12/31	$ -	431	$ -	1.0150	$ -	$ -	$ -	-	$ 356.50	1.013	$ 361.13	$ -
6157	TX014	Housing Authority of Texarkana	TX014000689	12/31	$ 447,482	2,140	$ 209.10	1.0150	$ 212.24	$ 2,895	$ 31,595	-	$ 300.62	1.013	$ 304.53	$ -
6158	TX015	Housing Authority of Waxahachie	TX015000001	6/30	$ 299,983	1,220	$ 245.89	1.0194	$ 250.66	$ 7,455	$ 17,727	-	$ 457.88	1.013	$ 463.83	$ -
6159	TX016	Del Rio Housing Authority	TX016000001	6/30	$ 244,317	1,876	$ 130.23	1.0194	$ 132.76	$ 11,277	$ 23,393	-	$ 315.58	1.018	$ 321.26	$ -
6160	TX016	Del Rio Housing Authority	TX016000002	6/30	$ 278,992	1,584	$ 176.13	1.0194	$ 179.55	$ 10,606	$ 26,367	-	$ 373.11	1.018	$ 379.83	$ -
6161	TX016	Del Rio Housing Authority	TX016000003	6/30	$ 275,389	1,199	$ 229.68	1.0194	$ 234.14	$ 8,270	$ 25,815	-	$ 335.72	1.018	$ 341.76	$ -
6162	TX017	Housing Authority of the City of Galveston	TX017000002	6/30	$ 1,052,469	4,200	$ 250.59	1.0194	$ 255.45	$ 13,549	$ 55,017	-	$ 310.89	1.013	$ 314.93	$ -
6163	TX017	Housing Authority of the City of Galveston	TX017000003	6/30	$ 84,804	396	$ 214.15	1.0194	$ 218.31	$ 869	$ 6,873	-	$ 462.69	1.013	$ 468.70	$ -
6164	TX017	Housing Authority of the City of Galveston	TX017000004	6/30	$ 54,108	469	$ 115.37	1.0194	$ 117.61	$ 683	$ 1,413	-	$ 297.46	1.013	$ 301.33	$ -
6165	TX018	Housing Authority of Lubbock	TX018000021	9/30	$ 142,511	1,256	$ 113.46	1.0172	$ 115.42	$ 6,552	$ 10,778	-	$ 421.68	1.013	$ 427.16	$ -
6166	TX018	Housing Authority of Lubbock	TX018000022	9/30	$ 220,810	1,493	$ 147.90	1.0172	$ 150.44	$ 7,488	$ 18,853	-	$ 349.23	1.013	$ 353.77	$ -
6167	TX018	Housing Authority of Lubbock	TX018000023	9/30	$ 194,899	1,111	$ 175.43	1.0172	$ 178.44	$ 5,616	$ 14,580	-	$ 360.65	1.013	$ 365.34	$ -
6168	TX018	Housing Authority of Lubbock	TX018000025	9/30	$ -	360	$ -	1.0172	$ -	$ 2,184	$ -	-	$ 376.35	1.013	$ 381.24	$ -
6169	TX019	Eagle Pass Housing Authority	TX019000001	6/30	$ 22,102	286	$ 77.28	1.0194	$ 78.78	$ 381	$ 1,868	-	$ 366.34	1.018	$ 372.93	$ -
6170	TX019	Eagle Pass Housing Authority	TX019000002	6/30	$ 170,638	1,391	$ 122.67	1.0194	$ 125.05	$ 714	$ 8,020	-	$ 358.13	1.018	$ 364.58	$ -
6171	TX019	Eagle Pass Housing Authority	TX019000003	6/30	$ 309,523	1,726	$ 179.33	1.0194	$ 182.81	$ 782	$ 16,305	-	$ 366.42	1.018	$ 373.02	$ -
6172	TX019	Eagle Pass Housing Authority	TX019000004	6/30	$ 254,843	1,186	$ 214.88	1.0194	$ 219.04	$ 624	$ 15,171	-	$ 281.56	1.018	$ 286.63	$ -
6173	TX019	Eagle Pass Housing Authority	TX019000005	6/30	$ 93,083	723	$ 128.75	1.0194	$ 131.24	$ 507	$ 2,007	-	$ 322.43	1.018	$ 328.23	$ -
6174	TX019	Eagle Pass Housing Authority	TX019000006	6/30	$ 16,464	349	$ 47.17	1.0194	$ 48.09	$ 397	N/A	-	$ 374.52	1.018	$ 381.26	$ -
6175	TX020	Housing Authority of the City of Bryan	TX020000001	3/31	$ 738,296	3,434	$ 215.00	1.0216	$ 219.64	$ 15,620	$ 37,319	-	$ 423.20	1.013	$ 428.70	$ -
6176	TX020	Housing Authority of the City of Bryan	TX020000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 430.59	1.013	$ 436.19	$ -
6177	TX021	Housing Authority of the City of Brownwood	TX021000001	6/30	$ 589,017	2,648	$ 222.44	1.0194	$ 226.75	$ 4,760	$ 34,964	-	$ 317.84	1.018	$ 323.56	$ -
6178	TX022	Housing Authority of Wichita Falls	TX022000001	3/31	$ 541,065	2,363	$ 228.97	1.0216	$ 233.92	$ 1,353	$ 24,736	-	$ 401.56	1.013	$ 406.78	$ -
6179	TX022	Housing Authority of Wichita Falls	TX022000002	3/31	$ 372,249	1,922	$ 193.68	1.0216	$ 197.86	$ 1,230	$ 9,990	-	$ 413.26	1.013	$ 418.63	$ -
6180	TX022	Housing Authority of Wichita Falls	TX022000003	3/31	$ 264,756	1,218	$ 217.37	1.0216	$ 222.06	$ 738	$ 6,112	-	$ 435.58	1.013	$ 441.24	$ -
6181	TX022	Housing Authority of Wichita Falls	TX022000004	3/31	$ 240,543	1,406	$ 171.08	1.0216	$ 174.78	$ 779	$ 10,215	-	$ 411.43	1.013	$ 416.78	$ -
6182	TX023	Housing Authority of the City of Beaumont	TX023000003	9/30	$ 103,769	1,105	$ 93.91	1.0172	$ 95.52	$ 1,190	$ 2,051	-	$ 447.02	1.013	$ 452.83	$ -
6183	TX023	Housing Authority of the City of Beaumont	TX023000005	9/30	$ 153,893	815	$ 188.83	1.0172	$ 192.07	$ 1,290	$ 11,930	-	$ 352.94	1.013	$ 357.53	$ -
6184	TX023	Housing Authority of the City of Beaumont	TX023000009	9/30	$ 179,180	564	$ 317.70	1.0172	$ 323.16	$ 1,209	$ 17,113	-	$ 414.31	1.013	$ 419.70	$ -
6185	TX023	Housing Authority of the City of Beaumont	TX023000011	9/30	$ 323,023	918	$ 351.88	1.0172	$ 357.93	$ 1,679	$ 31,139	-	$ 397.88	1.013	$ 403.05	$ -
6186	TX023	Housing Authority of the City of Beaumont	TX023000014	9/30	$ -	727	$ -	1.0172	$ -	$ -	$ -	-	$ 365.33	1.013	$ 370.08	$ -
6187	TX023	Housing Authority of the City of Beaumont	TX023000015	9/30	$ -	868	$ -	1.0172	$ -	$ -	$ -	-	$ 380.58	1.013	$ 385.53	$ -
6188	TX023	Housing Authority of the City of Beaumont	TX023000016	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 295.43	1.013	$ 299.27	$ -
6189	TX023	Housing Authority of the City of Beaumont	TX023000041	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	D/D	N/A	N/A	N/A	$ -
6190	TX023	Housing Authority of the City of Beaumont	TX023000042	9/30	$ 204,196	1,055	$ 193.55	1.0172	$ 196.88	$ 1,170	$ 10,481	-	$ 320.86	1.013	$ 325.03	$ -
6191	TX024	Housing Authority of Commerce	TX024000001	9/30	$ 181,879	2,154	$ 84.44	1.0172	$ 85.89	$ 9,965	$ 4,686	-	$ 383.16	1.013	$ 388.14	$ -
6192	TX025	San Benito Housing Authority	TX025000001	9/30	$ 268,339	2,490	$ 107.77	1.0172	$ 109.62	$ 4,500	$ 20,858	-	$ 321.38	1.013	$ 325.56	$ -
6193	TX026	Housing Authority of Denison	TX026000001	9/30	$ 527,240	2,273	$ 231.96	1.0172	$ 235.95	$ 4,500	$ 31,953	-	$ 380.28	1.013	$ 385.22	$ -
6194	TX027	Housing Authority of McKinney	TX027000001	6/30	$ 318,025	1,919	$ 165.72	1.0194	$ 168.94	$ 22,195	$ 21,285	-	$ 437.35	1.013	$ 443.04	$ -
6195	TX028	McAllen Housing Authority	TX028000001	6/30	$ 81,391	1,633	$ 49.84	1.0194	$ 50.81	$ 6,856	$ 3,447	-	$ 366.44	1.013	$ 371.20	$ -
6196	TX028	McAllen Housing Authority	TX028000007	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 362.84	1.013	$ 367.56	$ -

6197	TX028	McAllen Housing Authority	TX028000008	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 363.95	1.013	$ 368.64	$ -
6198	TX029	Mercedes Housing Authority	TX029000001	9/30	$ 508,046	2,668	$ 190.42	1.0172	$ 193.70	$ 3,600	$ 27,656	-	$ 359.50	1.013	$ 364.17	$ -
6199	TX030	Housing Authority of Temple	TX030000001	9/30	$ 337,618	1,696	$ 199.07	1.0172	$ 202.49	$ 2,220	$ 20,574	-	$ 411.52	1.013	$ 416.87	$ -
6200	TX030	Housing Authority of Temple	TX030000002	9/30	$ 248,997	975	$ 255.38	1.0172	$ 259.77	$ 925	$ 19,988	-	$ 304.67	1.013	$ 308.63	$ -
6201	TX030	Housing Authority of Temple	TX030000003	9/30	$ 320,376	1,190	$ 269.22	1.0172	$ 273.85	$ 1,295	$ 24,632	-	$ 314.73	1.013	$ 318.82	$ -
6202	TX031	Taylor Housing Authority	TX031000001	9/30	$ 129,006	802	$ 160.86	1.0172	$ 163.62	$ -	$ 12,160	-	$ 407.71	1.013	$ 413.01	$ -
6203	TX031	Taylor Housing Authority	TX031000002	9/30	$ 67,144	535	$ 125.50	1.0172	$ 127.66	$ -	$ 6,364	-	$ 322.91	1.013	$ 327.11	$ -
6204	TX032	Housing Authority of the City of Texas City	TX032000001	12/31	$ 131,136	823	$ 159.34	1.0150	$ 161.73	$ 14,510	$ 11,706	-	$ 456.76	1.013	$ 462.70	$ -
6205	TX033	Housing Authority of Corsicana	TX033000001	9/30	$ 774,524	3,616	$ 214.19	1.0172	$ 217.88	$ 8,720	$ 39,336	-	$ 310.59	1.018	$ 316.18	$ -
6206	TX034	Housing Authority of Port Arthur	TX034000001	9/30	$ 291,270	3,404	$ 85.57	1.0172	$ 87.04	$ 18,630	N/A	-	$ 409.98	1.013	$ 415.31	$ -
6207	TX034	Housing Authority of Port Arthur	TX034000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 461.88	1.013	$ 467.88	$ -
6208	TX034	Housing Authority of Port Arthur	TX034000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 372.04	1.013	$ 376.88	$ -
6209	TX035	Housing Authority of the City of Bay City	TX035000001	3/31	$ 92,946	1,013	$ 91.75	1.0216	$ 93.74	$ 4,700	$ 8,011	-	$ 330.75	1.018	$ 336.70	$ -
6210	TX036	Housing Authority of Borger	TX036000001	3/31	$ 470,083	2,257	$ 208.28	1.0216	$ 212.78	$ 5,500	$ 26,136	-	$ 309.93	1.018	$ 315.51	$ -
6211	TX037	Housing Authority City of Orange	TX037000001	9/30	$ 33,791	618	$ 54.68	1.0172	$ 55.62	$ 7,017	N/A	-	$ 393.57	1.013	$ 398.69	$ -
6212	TX037	Housing Authority City of Orange	TX037000002	9/30	$ 30,456	777	$ 39.20	1.0172	$ 39.87	$ 9,084	N/A	-	$ 402.48	1.013	$ 407.71	$ -
6213	TX037	Housing Authority City of Orange	TX037000003	9/30	$ 174,636	1,369	$ 127.56	1.0172	$ 129.76	$ 15,224	$ 9,411	Sec 32	$ 361.19	1.013	$ 365.89	$ -
6214	TX037	Housing Authority City of Orange	TX037000004	9/30	N/A	N/A	N/A	1.0172	N/A	$ -	N/A	-	$ 359.22	1.013	$ 363.89	$ -
6215	TX038	Housing Authority of Bonham	TX038000001	3/31	$ 228,513	1,061	$ 215.38	1.0216	$ 220.03	$ 3,562	$ 2,510	-	$ 316.87	1.018	$ 322.57	$ -
6216	TX039	Housing Authority of Breckenridge	TX039000001	12/31	$ 233,895	994	$ 235.31	1.0150	$ 238.84	$ 5,400	$ 13,577	-	$ 338.66	1.018	$ 344.76	$ -
6217	TX041	Housing Authority of Olney	TX041000001	9/30	$ 338,118	2,090	$ 161.78	1.0172	$ 164.56	$ 4,676	$ 23,206	-	$ 308.86	1.018	$ 314.42	$ -
6218	TX042	Housing Authority of Cisco	TX042000001	9/30	$ 219,119	993	$ 220.66	1.0172	$ 224.46	$ 6,650	$ 16,129	-	$ 306.26	1.018	$ 311.77	$ -
6219	TX043	Housing Authority of Ranger	TX043000001	9/30	$ 201,497	927	$ 217.36	1.0172	$ 221.10	$ 5,000	$ 16,820	-	$ 310.59	1.018	$ 316.18	$ -
6220	TX044	Housing Authority of Jefferson	TX044000001	6/30	$ 102,282	549	$ 186.31	1.0194	$ 189.92	$ 4,550	$ 7,756	-	$ 338.33	1.018	$ 344.42	$ -
6221	TX045	Housing Authority of Canyon	TX045000001	9/30	$ 110,057	528	$ 208.44	1.0172	$ 212.03	$ 8,000	$ 7,250	-	$ 313.69	1.013	$ 317.77	$ -
6222	TX046	Mission Housing Authority	TX046000001	6/30	$ 533,411	3,162	$ 168.69	1.0194	$ 171.97	$ 7,425	$ 46,470	-	$ 445.95	1.013	$ 451.75	$ -
6223	TX046	Mission Housing Authority	TX046000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 314.96	1.013	$ 319.05	$ -
6224	TX046	Mission Housing Authority	TX046000003	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 469.53	1.013	$ 475.63	$ -
6225	TX047	Housing Authority of Dublin	TX047000001	9/30	$ 202,093	870	$ 232.29	1.0172	$ 236.29	$ -	$ 9,201	-	$ 315.31	1.018	$ 320.99	$ -
6226	TX048	Housing Authority of Paris	TX048000001	6/30	$ 377,297	2,773	$ 136.06	1.0194	$ 138.70	$ -	N/A	-	$ 341.28	1.018	$ 347.42	$ -
6227	TX049	Housing Authority of Pittsburg	TX049000001	9/30	$ 182,401	1,069	$ 170.63	1.0172	$ 173.56	$ -	$ 14,642	-	$ 336.35	1.018	$ 342.40	$ -
6228	TX050	Housing Authority of Henderson	TX050000001	6/30	$ 115,301	789	$ 146.14	1.0194	$ 148.97	$ -	$ 8,707	-	$ 349.37	1.013	$ 353.91	$ -
6229	TX051	Weslaco Housing Authority	TX051000001	9/30	$ 135,994	587	$ 231.68	1.0172	$ 235.66	$ 6,510	$ 11,598	-	$ 463.29	1.013	$ 469.31	$ -
6230	TX051	Weslaco Housing Authority	TX051000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 378.17	1.013	$ 383.09	$ -
6231	TX051	Weslaco Housing Authority	TX051000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 296.22	1.013	$ 300.07	$ -
6232	TX051	Weslaco Housing Authority	TX051000007	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 435.57	1.013	$ 441.23	$ -
6233	TX052	Housing Authority of Seymour	TX052000001	6/30	$ 383,120	2,018	$ 189.85	1.0194	$ 193.53	$ 9,000	$ 14,891	-	$ 287.29	1.018	$ 292.46	$ -
6234	TX053	Housing Authority of Haskell	TX053000001	6/30	$ 101,663	581	$ 174.98	1.0194	$ 178.37	$ 4,000	$ 7,164	-	$ 323.03	1.018	$ 328.84	$ -
6235	TX054	New Boston Property Management	TX054000001	3/31	$ 401,667	2,262	$ 177.57	1.0216	$ 181.41	$ 4,812	$ 32,126	-	$ 324.83	1.013	$ 329.05	$ -
6236	TX056	Housing Authority of Colorado City	TX056000001	3/31	$ 133,084	1,092	$ 121.87	1.0216	$ 124.50	$ -	$ 7,258	-	$ 310.59	1.018	$ 316.18	$ -
6237	TX058	Housing Authority of the City of Gladewater	TX058000001	12/31	$ 240,374	1,408	$ 170.72	1.0150	$ 173.28	$ 4,043	$ 22,542	-	$ 387.69	1.013	$ 392.73	$ -
6238	TX059	Housing Authority of Center	TX059000001	6/30	$ 150,646	360	$ 418.46	1.0194	$ 426.58	$ -	$ 12,367	-	$ 280.25	1.018	$ 285.29	$ -
6239	TX060	Housing Authority of the City of Mineola	TX060000001	12/31	$ 174,160	693	$ 251.31	1.0150	$ 255.08	$ 2,813	$ 16,707	-	$ 310.59	1.018	$ 316.18	$ -
6240	TX061	Housing Authority of Sweetwater	TX061000001	3/31	$ 281,602	2,103	$ 133.90	1.0216	$ 136.80	$ 6,825	$ 1,500	-	$ 324.93	1.018	$ 330.78	$ -
6241	TX062	Edinburg Housing Authority	TX062000010	3/31	$ 619,508	4,589	$ 135.00	1.0216	$ 137.91	$ 9,060	$ 53,907	-	$ 390.22	1.013	$ 395.29	$ -

6242	TX062	Edinburg Housing Authority	TX062000020	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 416.06	1.013	$ 421.47	$ -
6243	TX062	Edinburg Housing Authority	TX062000040	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 296.31	1.013	$ 300.16	$ -
6244	TX063	Housing Authority of the City of Hearne	TX063000001	9/30	$ 344,378	1,758	$ 195.89	1.0172	$ 199.26	$ 4,200	$ 26,998	-	$ 320.53	1.013	$ 324.70	$ -
6245	TX064	Alamo Housing Authority	TX064000002	9/30	$ 52,510	528	$ 99.45	1.0172	$ 101.16	$ 6,000	$ 4,779	-	$ 441.15	1.013	$ 446.88	$ -
6246	TX064	Alamo Housing Authority	TX064000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 307.44	1.013	$ 311.44	$ -
6247	TX065	Harlingen Housing Authority	TX065000010	3/31	$ 191,151	1,506	$ 126.93	1.0216	$ 129.67	$ 3,626	$ 17,647	-	$ 434.62	1.013	$ 440.27	$ -
6248	TX065	Harlingen Housing Authority	TX065000020	3/31	$ 201,437	1,532	$ 131.49	1.0216	$ 134.33	$ 3,626	$ 18,359	-	$ 425.26	1.013	$ 430.79	$ -
6249	TX065	Harlingen Housing Authority	TX065000030	3/31	$ 277,029	2,291	$ 120.92	1.0216	$ 123.53	$ 5,076	$ 25,232	-	$ 417.14	1.013	$ 422.56	$ -
6250	TX066	Electra Housing Authority	TX066000001	6/30	$ 150,969	831	$ 181.67	1.0194	$ 185.20	$ -	$ 3,958	-	$ 373.78	1.013	$ 378.64	$ -
6251	TX067	Housing Authority of Bridgeport	TX067000001	3/31	$ 57,298	234	$ 244.86	1.0216	$ 250.15	$ -	$ 4,294	-	$ 328.88	1.013	$ 333.16	$ -
6252	TX068	Housing Authority of Overton	TX068000001	3/31	$ 138,942	711	$ 195.42	1.0216	$ 199.64	$ 5,630	$ 11,523	-	$ 310.21	1.013	$ 314.24	$ -
6253	TX069	Housing Authority of DeLeon	TX069000010	3/31	$ 208,660	1,033	$ 201.99	1.0216	$ 206.36	$ 6,950	$ 12,446	-	$ 286.46	1.018	$ 291.62	$ -
6254	TX070	Housing Authority of Ennis	TX070000001	6/30	$ 200,651	1,000	$ 200.65	1.0194	$ 204.54	$ 6,430	$ 12,369	-	$ 476.49	1.013	$ 482.68	$ -
6255	TX071	Housing Authority of Gilmer	TX071000001	6/30	$ 272,573	1,576	$ 172.95	1.0194	$ 176.31	$ 7,950	$ 17,074	-	$ 359.87	1.013	$ 364.55	$ -
6256	TX073	Pharr Housing Authority	TX073000003	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 390.00	1.013	$ 395.07	$ -
6257	TX073	Pharr Housing Authority	TX073000004	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 362.65	1.013	$ 367.36	$ -
6258	TX073	Pharr Housing Authority	TX073000005	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 297.14	1.013	$ 301.00	$ -
6259	TX073	Pharr Housing Authority	TX073000006	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 349.30	1.013	$ 353.84	$ -
6260	TX073	Pharr Housing Authority	TX073000007	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 351.07	1.013	$ 355.63	$ -
6261	TX073	Pharr Housing Authority	TX073000008	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 436.74	1.013	$ 442.42	$ -
6262	TX074	Luling Housing Authority	TX074000001	9/30	$ 304,128	1,526	$ 199.30	1.0172	$ 202.73	$ 4,000	$ 28,886	-	$ 364.40	1.013	$ 369.14	$ -
6263	TX075	Housing Authority of Quanah	TX075000001	6/30	$ 186,199	998	$ 186.57	1.0194	$ 190.19	$ 2,610	$ 17,506	-	$ 309.29	1.018	$ 314.86	$ -
6264	TX076	Housing Authority of Cooper	TX076000001	3/31	$ 119,766	1,003	$ 119.41	1.0216	$ 121.99	$ -	$ 7,627	-	$ 316.03	1.013	$ 320.14	$ -
6265	TX077	Housing Authority of Ballinger	TX077000001	3/31	$ 152,758	758	$ 201.53	1.0216	$ 205.88	$ 6,100	$ 12,950	-	$ 304.35	1.018	$ 309.83	$ -
6266	TX078	Housing Authority of Sherman	TX078000001	3/31	$ 818,520	3,494	$ 234.26	1.0216	$ 239.32	$ 4,800	$ 49,074	-	$ 332.73	1.013	$ 337.06	$ -
6267	TX079	Housing Authority of the City of Killeen	TX079000001	9/30	$ 392,501	1,696	$ 231.43	1.0172	$ 235.41	$ 3,251	$ 21,546	-	$ 370.68	1.013	$ 375.50	$ -
6268	TX080	Housing Authority of Anson	TX080000001	12/31	$ 173,523	947	$ 183.23	1.0150	$ 185.98	$ 8,000	$ 13,670	-	$ 291.37	1.013	$ 295.16	$ -
6269	TX081	Gonzales Housing Authority	TX081000001	3/31	$ 292,206	1,566	$ 186.59	1.0216	$ 190.62	$ 12,410	$ 14,083	-	$ 307.49	1.018	$ 313.02	$ -
6270	TX082	Housing Authority of Henrietta	TX082000042	3/31	$ 93,428	504	$ 185.37	1.0216	$ 189.38	$ 6,750	$ 6,394	-	$ 323.00	1.013	$ 327.20	$ -
6271	TX083	Housing Authority of Hamilton	TX083000001	6/30	$ 93,229	451	$ 206.72	1.0194	$ 210.73	$ -	$ 7,879	-	$ 310.59	1.018	$ 316.18	$ -
6272	TX084	Housing Authority of Paducah	TX084000001	3/31	$ 103,430	691	$ 149.68	1.0216	$ 152.91	$ -	$ 6,112	-	$ 324.62	1.018	$ 330.46	$ -
6273	TX085	Victoria Housing Authority	TX085000001	3/31	$ 958,011	3,712	$ 258.08	1.0216	$ 263.66	$ 6,959	$ 23,422	-	$ 407.09	1.013	$ 412.38	$ -
6274	TX086	Housing Authority of Wortham	TX086000001	3/31	$ 108,788	781	$ 139.29	1.0216	$ 142.30	$ 3,500	$ 10,301	-	$ 294.04	1.018	$ 299.33	$ -
6275	TX087	San Marcos Housing Authority	TX087000011	9/30	$ 964,461	3,308	$ 291.55	1.0172	$ 296.57	$ 18,466	$ 67,168	-	$ 407.09	1.013	$ 412.38	$ -
6276	TX088	Housing Authority of Ector	TX088000001	3/31	$ 17,183	112	$ 153.42	1.0216	$ 156.73	$ 342	$ 1,674	-	$ 338.12	1.018	$ 344.21	$ -
6277	TX089	Housing Authority of Bells	TX089000001	3/31	$ 15,934	217	$ 73.43	1.0216	$ 75.01	$ 650	$ 1,460	-	$ 342.57	1.013	$ 347.02	$ -
6278	TX090	Housing Authority of Hico	TX090000001	3/31	$ 68,661	569	$ 120.67	1.0216	$ 123.28	$ -	$ 4,139	-	$ 284.48	1.018	$ 289.60	$ -
6279	TX091	Housing Authority of Pottsboro	TX091000001	3/31	$ 15,798	129	$ 122.47	1.0216	$ 125.11	$ 376	$ 1,020	-	$ 369.73	1.013	$ 374.54	$ -
6280	TX092	Housing Authority of Ladonia	TX092000001	3/31	$ 18,061	233	$ 77.52	1.0216	$ 79.19	$ 685	N/A	-	$ 328.29	1.018	$ 334.20	$ -
6281	TX093	Housing Authority of Honey Grove	TX093000001	3/31	$ 84,532	788	$ 107.27	1.0216	$ 109.59	$ 2,396	$ 5,852	-	$ 310.59	1.018	$ 316.18	$ -
6282	TX094	Housing Authority of Archer City	TX094000001	3/31	$ 28,262	176	$ 160.58	1.0216	$ 164.05	$ 5,080	$ 2,505	-	$ 375.36	1.013	$ 380.24	$ -
6283	TX095	Housing Authority of Rockwall	TX095000001	9/30	$ 190,265	753	$ 252.68	1.0172	$ 257.02	$ 5,500	$ 10,742	-	$ 370.68	1.013	$ 375.50	$ -
6284	TX096	Edna Housing Authority	TX096000010	3/31	$ 57,555	352	$ 163.51	1.0216	$ 167.04	$ 4,820	$ 4,816	-	$ 338.10	1.018	$ 344.19	$ -
6285	TX097	Housing Authority of Savoy	TX097000001	3/31	$ 25,475	298	$ 85.49	1.0216	$ 87.33	$ 856	$ 2,404	-	$ 310.59	1.018	$ 316.18	$ -
6286	TX099	Housing Authority of Bryson	TX099000001	6/30	$ 9,916	168	$ 59.02	1.0194	$ 60.17	$ -	N/A	-	$ 350.54	1.018	$ 356.85	$ -

6287	TX100	Housing Authority of City of Leonard	TX100000001	3/31	$ 105,665	523	$ 202.04	1.0216	$ 206.40	$ -	$ 9,054	-	$ 294.08	1.018	$ 299.37	$ -
6288	TX101	Housing Authority of Avinger	TX101000001	6/30	$ 46,674	359	$ 130.01	1.0194	$ 132.53	$ -	$ 3,580	-	$ 339.89	1.018	$ 346.01	$ -
6289	TX102	Housing Authority of McGregor	TX102000001	12/31	$ 214,369	899	$ 238.45	1.0150	$ 242.03	$ -	$ 13,986	-	$ 341.63	1.013	$ 346.07	$ -
6290	TX103	Smiley Housing Authority	TX103000001	12/31	$ 53,331	192	$ 277.77	1.0150	$ 281.93	$ 4,500	$ 4,650	-	$ 310.59	1.018	$ 316.18	$ -
6291	TX104	Housing Authority of Wolfe City	TX104000001	3/31	$ 40,550	215	$ 188.60	1.0216	$ 192.68	$ -	$ 3,603	-	$ 457.54	1.013	$ 463.49	$ -
6292	TX105	Crystal City Housing Authority	TX105000001	12/31	$ 482,124	3,414	$ 141.22	1.0150	$ 143.34	$ 20,828	$ 34,059	-	$ 355.97	1.018	$ 362.38	$ -
6293	TX105	Crystal City Housing Authority	TX105000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 350.54	1.018	$ 356.85	$ -
6294	TX105	Crystal City Housing Authority	TX105000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 387.04	1.018	$ 394.01	$ -
6295	TX106	Housing Authority of Daingerfield	TX106000001	6/30	$ 168,710	827	$ 204.00	1.0194	$ 207.96	$ 3,948	$ 12,917	-	$ 325.72	1.018	$ 331.58	$ -
6296	TX107	Housing Authority of Whitewright	TX107000001	3/31	$ 69,509	376	$ 184.86	1.0216	$ 188.86	$ 1,096	$ 4,848	-	$ 343.01	1.013	$ 347.47	$ -
6297	TX108	Housing Authority of Howe	TX108000001	3/31	$ 39,888	250	$ 159.55	1.0216	$ 163.00	$ 752	$ 1,155	-	$ 329.90	1.013	$ 334.19	$ -
6298	TX109	Waelder Housing Authority	TX109000001	3/31	$ 107,021	533	$ 200.79	1.0216	$ 205.13	$ -	$ 8,285	-	$ 324.70	1.018	$ 330.54	$ -
6299	TX111	Housing Authority of Burkburnett	TX111000001	3/31	$ 93,929	604	$ 155.51	1.0216	$ 158.87	$ -	$ 4,753	-	$ 360.73	1.013	$ 365.42	$ -
6300	TX112	Hughes Springs	TX112000001	3/31	$ 64,330	476	$ 135.15	1.0216	$ 138.07	$ -	$ 4,450	-	$ 310.59	1.018	$ 316.18	$ -
6301	TX114	Kingsville Housing Authority	TX114000001	3/31	$ 106,842	954	$ 111.99	1.0216	$ 114.41	$ 5,259	$ 6,588	D/D	$ 349.16	1.018	$ 355.44	$ -
6302	TX114	Kingsville Housing Authority	TX114000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 308.09	1.018	$ 313.64	$ -
6303	TX115	Housing Authority of Tom Bean	TX115000001	3/31	$ 33,732	225	$ 149.92	1.0216	$ 153.16	$ 650	$ 2,381	-	$ 333.08	1.013	$ 337.41	$ -
6304	TX116	Housing Authority of City of Moody	TX116000001	9/30	$ 127,025	600	$ 211.71	1.0172	$ 215.35	$ -	$ 11,003	-	$ 320.53	1.013	$ 324.70	$ -
6305	TX117	Housing Authority of Deport	TX117000001	9/30	$ 100,965	497	$ 203.15	1.0172	$ 206.64	$ 6,990	$ 8,219	-	$ 282.57	1.018	$ 287.66	$ -
6306	TX118	Housing Authority of the City of Caldwell	TX118000001	6/30	$ 107,581	478	$ 225.06	1.0194	$ 229.43	$ -	$ 5,137	-	$ 323.14	1.013	$ 327.34	$ -
6307	TX120	Housing Authority of the City of Munday	TX120000001	6/30	$ 117,323	726	$ 161.60	1.0194	$ 164.74	$ 6,800	$ 7,870	-	$ 306.67	1.018	$ 312.19	$ -
6308	TX121	Housing Authority of Naples	TX121000001	9/30	$ 106,108	687	$ 154.45	1.0172	$ 157.11	$ 4,990	$ 7,363	-	$ 301.96	1.018	$ 307.40	$ -
6309	TX122	Housing Authority of Omaha	TX122000001	9/30	$ 120,712	601	$ 200.85	1.0172	$ 204.31	$ -	$ 8,852	-	$ 301.93	1.018	$ 307.36	$ -
6310	TX124	Housing Authority of the City of Knox City	TX124000001	9/30	$ 57,448	356	$ 161.37	1.0172	$ 164.15	$ 6,800	$ 4,283	-	$ 334.64	1.018	$ 340.66	$ -
6311	TX126	Housing Authority of Celeste	TX126000001	3/31	$ 42,499	282	$ 150.71	1.0216	$ 153.96	$ 822	$ 2,911	-	$ 395.05	1.013	$ 400.19	$ -
6312	TX127	Housing Authority of Trenton	TX127000001	3/31	$ 18,446	198	$ 93.16	1.0216	$ 95.17	$ 582	$ 1,795	-	$ 310.59	1.018	$ 316.18	$ -
6313	TX128	Housing Authority of Plano	TX128000001	6/30	$ 109,999	286	$ 384.61	1.0194	$ 392.07	$ 750	$ 10,953	-	$ 520.67	1.013	$ 527.44	$ -
6314	TX132	Housing Authority of Van Alstyne	TX132000001	3/31	$ 50,722	236	$ 214.92	1.0216	$ 219.57	$ 685	$ 3,504	-	$ 319.43	1.013	$ 323.58	$ -
6315	TX133	Housing Authority of Princeton	TX133000001	3/31	$ 35,120	192	$ 182.92	1.0216	$ 186.87	$ 548	$ 2,723	-	$ 374.98	1.013	$ 379.85	$ -
6316	TX134	Housing Authority of Cameron	TX134000001	9/30	$ 286,222	1,702	$ 168.17	1.0172	$ 171.06	$ 5,363	$ 23,672	-	$ 308.59	1.018	$ 314.14	$ -
6317	TX135	Housing Authority of Linden	TX135000001	9/30	$ 120,644	604	$ 199.74	1.0172	$ 203.18	$ -	$ 10,696	-	$ 280.25	1.018	$ 285.29	$ -
6318	TX137	Housing Authority of De Kalb	TX137000001	9/30	$ 73,342	526	$ 139.43	1.0172	$ 141.83	$ 7,840	$ 3,580	-	$ 330.25	1.013	$ 334.54	$ -
6319	TX138	Housing Authority of Bogata	TX138000001	9/30	$ 66,972	463	$ 144.65	1.0172	$ 147.14	$ -	$ 5,071	-	$ 282.03	1.018	$ 287.11	$ -
6320	TX139	Housing Authority of Gunter	TX139000001	3/31	$ 23,962	136	$ 176.19	1.0216	$ 180.00	$ 411	$ 1,630	-	$ 358.13	1.013	$ 362.79	$ -
6321	TX144	Housing Authority of the City of Frisco	TX144000001	12/31	$ 71,204	233	$ 305.60	1.0150	$ 310.18	$ -	$ 5,340	-	$ 479.57	1.013	$ 485.80	$ -
6322	TX145	Housing Authority of Talco	TX145000001	9/30	$ 23,972	120	$ 199.77	1.0172	$ 203.20	$ -	$ 1,935	-	$ 318.35	1.018	$ 324.08	$ -
6323	TX147	Kenedy Housing Authority	TX147000001	12/31	$ 206,281	860	$ 239.86	1.0150	$ 243.46	$ 6,500	$ 17,662	-	$ 364.30	1.018	$ 370.86	$ -
6324	TX147	Kenedy Housing Authority	TX147000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 304.31	1.018	$ 309.79	$ -
6325	TX150	Housing Authority of the City of Calvert	TX150000001	12/31	$ 41,726	332	$ 125.68	1.0150	$ 127.57	$ -	$ 1,395	-	$ 375.81	1.013	$ 380.70	$ -
6326	TX151	Housing Authority of Wellington	TX151000001	9/30	$ 77,656	333	$ 233.20	1.0172	$ 237.21	$ -	$ 6,423	-	$ 314.69	1.018	$ 320.35	$ -
6327	TX152	Beeville Housing Authority	TX152000001	3/31	$ 411,417	2,250	$ 182.85	1.0216	$ 186.80	$ 12,985	$ 28,611	-	$ 341.69	1.018	$ 347.84	$ -
6328	TX153	Housing Authority of Haltom City	TX153000001	3/31	$ 483,890	1,770	$ 273.38	1.0216	$ 279.29	$ 8,463	$ 27,635	-	$ 364.71	1.013	$ 369.45	$ -
6329	TX155	Housing Authority of Decatur	TX155000001	3/31	$ 101,952	336	$ 303.43	1.0216	$ 309.98	$ 4,000	$ 6,147	-	$ 311.40	1.013	$ 315.45	$ -
6330	TX156	Housing Authority of Spearman	TX156000001	3/31	$ 17,513	120	$ 145.94	1.0216	$ 149.09	$ -	$ 287	-	$ 348.07	1.018	$ 354.34	$ 63.71
6331	TX157	Housing Authority of McLean	TX157000001	3/31	$ 26,453	143	$ 184.99	1.0216	$ 188.98	$ -	$ 845	-	$ 329.33	1.018	$ 335.26	$ -

6332	TX158	Housing Authority of Merkel	TX158000001	3/31	$ 56,956	284	$ 200.55	1.0216	$ 204.88	$ -	$ 2,553	-	$ 398.21	1.013	$ 403.39	$ -
6333	TX160	Housing Authority of Wink	TX160000001	6/30	$ 37,214	273	$ 136.32	1.0194	$ 138.96	$ -	$ 765	-	$ 352.02	1.018	$ 358.36	$ -
6334	TX162	Housing Authority of Clarendon	TX162000001	3/31	$ 146,166	816	$ 179.13	1.0216	$ 182.99	$ 7,500	$ 12,334	-	$ 288.93	1.018	$ 294.13	$ -
6335	TX163	Robstown Housing Authority	TX163100011	3/31	$ 364,902	3,051	$ 119.60	1.0216	$ 122.18	$ 8,166	$ 27,347	-	$ 373.43	1.013	$ 378.28	$ -
6336	TX164	Mathis Housing Authority	TX164000001	3/31	$ 154,785	1,030	$ 150.28	1.0216	$ 153.52	$ 4,622	$ 13,796	-	$ 413.75	1.013	$ 419.13	$ -
6337	TX165	Runge Housing Authority	TX165007041	3/31	$ 99,034	583	$ 169.87	1.0216	$ 173.54	$ 2,200	$ 6,451	-	$ 317.92	1.018	$ 323.64	$ -
6338	TX166	Tahoka Housing Authority	TX166000001	3/31	$ 79,626	583	$ 136.58	1.0216	$ 139.53	$ -	$ 4,797	-	$ 307.26	1.018	$ 312.79	$ -
6339	TX167	Housing Authority of Stamford	TX167000001	3/31	$ 100,457	720	$ 139.52	1.0216	$ 142.54	$ 5,500	$ 8,125	-	$ 312.58	1.013	$ 316.64	$ -
6340	TX168	Housing Authority of the City of Dayton	TX168000001	3/31	$ 264,501	1,061	$ 249.29	1.0216	$ 254.68	$ 4,800	$ 18,757	-	$ 416.36	1.013	$ 421.77	$ -
6341	TX169	Housing Authority of Comanche	TX169000001	3/31	$ 137,108	749	$ 183.05	1.0216	$ 187.01	$ -	$ 8,849	-	$ 310.59	1.018	$ 316.18	$ -
6342	TX170	Housing Authority of Rising Star	TX170000010	3/31	$ 42,093	276	$ 152.51	1.0216	$ 155.81	$ 5,000	$ 3,520	-	$ 280.25	1.018	$ 285.29	$ -
6343	TX171	Housing Authority of Levelland	TX171000001	3/31	$ 108,820	694	$ 156.80	1.0216	$ 160.19	$ 3,200	$ 7,054	-	$ 324.44	1.018	$ 330.28	$ -
6344	TX172	Housing Authority of Cross Plains	TX172000001	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 293.97	1.013	$ 297.79	$ -
6345	TX173	Port Isabel Housing Authority	TX173200001	3/31	$ 225,473	927	$ 243.23	1.0216	$ 248.48	$ 3,600	$ 20,617	D/D	$ 396.00	1.013	$ 401.15	$ -
6346	TX174	Sinton Housing Authority	TX174000001	3/31	$ 203,065	988	$ 205.53	1.0216	$ 209.97	$ 5,666	$ 18,791	-	$ 379.04	1.013	$ 383.97	$ -
6347	TX175	Nixon Housing Authority	TX175000001	3/31	$ 89,827	384	$ 233.92	1.0216	$ 238.98	$ -	$ 5,694	-	$ 327.86	1.018	$ 333.76	$ -
6348	TX176	Three Rivers Housing Authority	TX176000001	3/31	$ 76,787	463	$ 165.85	1.0216	$ 169.43	$ 2,380	$ 4,622	-	$ 320.13	1.018	$ 325.89	$ -
6349	TX177	Donna Housing Authority	TX177000001	9/30	$ 197,832	1,354	$ 146.11	1.0172	$ 148.62	$ 5,000	$ 17,202	-	$ 416.77	1.013	$ 422.19	$ -
6350	TX177	Donna Housing Authority	TX177000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 302.68	1.013	$ 306.61	$ -
6351	TX178	Alice Housing Authority	TX178000001	3/31	$ 554,382	2,865	$ 193.50	1.0216	$ 197.68	$ 6,139	$ 39,529	-	$ 315.06	1.018	$ 320.73	$ -
6352	TX179	Housing Authority of Post	TX179000001	9/30	$ 150,901	973	$ 155.09	1.0172	$ 157.76	$ 4,790	$ 10,102	-	$ 283.57	1.018	$ 288.67	$ -
6353	TX180	Housing Authority of Roby	TX180000001	3/31	$ 40,300	227	$ 177.53	1.0216	$ 181.37	$ -	$ 2,275	-	$ 301.93	1.018	$ 307.36	$ -
6354	TX182	Housing Authority of Rotan	TX182000001	12/31	$ 160,645	825	$ 194.72	1.0150	$ 197.64	$ -	$ 8,780	-	$ 331.31	1.018	$ 337.27	$ -
6355	TX183	Housing Authority of Tulia	TX183000001	12/31	$ 57,092	557	$ 102.50	1.0150	$ 104.04	$ 6,490	$ 4,134	-	$ 342.54	1.018	$ 348.71	$ -
6356	TX184	Housing Authority of Crosbyton	TX184000001	6/30	$ 75,956	393	$ 193.27	1.0194	$ 197.02	$ -	$ 4,333	-	$ 317.16	1.013	$ 321.28	$ -
6357	TX186	Housing Authority of the City of Nocona	TX186000001	12/31	$ 224,367	1,053	$ 213.07	1.0150	$ 216.27	$ -	$ 16,792	-	$ 284.91	1.018	$ 290.04	$ -
6358	TX187	Housing Authority of Pineland	TX187000001	12/31	$ 107,169	631	$ 169.84	1.0150	$ 172.39	$ 10,000	$ 6,635	-	$ 280.25	1.018	$ 285.29	$ -
6359	TX188	Housing Authority of Maud	TX188000001	12/31	$ 64,788	306	$ 211.73	1.0150	$ 214.90	$ -	$ 5,269	-	$ 322.93	1.013	$ 327.13	$ -
6360	TX189	Housing Authority of Floydada	TX189000001	12/31	$ 80,084	650	$ 123.21	1.0150	$ 125.05	$ -	$ 4,631	-	$ 328.78	1.018	$ 334.70	$ -
6361	TX190	Housing Authority of Stanton	TX190000001	12/31	$ 375,824	1,315	$ 285.80	1.0150	$ 290.08	$ 10,000	$ 29,089	-	$ 347.52	1.013	$ 352.04	$ -
6362	TX191	Taft Housing Authority	TX191000001	12/31	$ 191,603	881	$ 217.48	1.0150	$ 220.75	$ -	$ 13,679	-	$ 412.73	1.013	$ 418.10	$ -
6363	TX192	Housing Authority of Gorman	TX192000010	12/31	$ 140,428	774	$ 181.43	1.0150	$ 184.15	$ 6,990	$ 10,649	-	$ 285.60	1.018	$ 290.74	$ -
6364	TX193	Floresville Housing Authority	TX193000001	12/31	$ 109,409	451	$ 242.59	1.0150	$ 246.23	$ -	$ 9,797	-	$ 421.00	1.013	$ 426.47	$ -
6365	TX194	Housing Authority of Childress	TX194000001	12/31	$ 175,456	910	$ 192.81	1.0150	$ 195.70	$ 5,000	$ 12,193	-	$ 328.49	1.018	$ 334.40	$ -
6366	TX195	Housing Authority of Hamlin	TX195000001	12/31	$ 67,143	397	$ 169.13	1.0150	$ 171.66	$ -	$ 4,082	-	$ 312.47	1.013	$ 316.53	$ -
6367	TX196	Housing Authority of Olton	TX196000001	3/31	$ 27,462	204	$ 134.62	1.0216	$ 137.53	$ -	$ 2,074	-	$ 344.68	1.018	$ 350.88	$ -
6368	TX197	Housing Authority of Baird	TX197000000	12/31	$ 102,942	543	$ 189.58	1.0150	$ 192.42	$ -	$ 7,166	-	$ 293.97	1.013	$ 297.79	$ -
6369	TX198	Housing Authority of Cleveland	TX198000001	3/31	$ 140,599	840	$ 167.38	1.0216	$ 171.00	$ -	$ 8,885	-	$ 401.44	1.013	$ 406.66	$ -
6370	TX199	Housing Authority of Tioga	TX199000001	#N/A	N/A	N/A	N/A	#N/A	N/A	N/A	N/A	-	$ 313.54	1.013	$ 317.62	$ -
6371	TX200	Housing Authority of Aspermont	TX200000001	9/30	$ 68,788	404	$ 170.27	1.0172	$ 173.20	$ -	$ 5,446	-	$ 291.56	1.018	$ 296.81	$ -
6372	TX201	Falfurrias Housing Authority	TX201000001	9/30	$ 149,804	1,449	$ 103.38	1.0172	$ 105.16	$ 10,400	$ 10,092	-	$ 325.20	1.018	$ 331.05	$ -
6373	TX202	Edcouch Housing Authority	TX202000001	9/30	$ 44,810	393	$ 114.02	1.0172	$ 115.98	$ -	$ 3,422	-	$ 422.03	1.013	$ 427.52	$ -
6374	TX204	Housing Authority of Santa Anna	TX204000010	9/30	$ 131,388	700	$ 187.70	1.0172	$ 190.93	$ -	$ 7,317	-	$ 288.93	1.018	$ 294.13	$ -
6375	TX206	Los Fresnos Housing Authority	TX206000001	9/30	$ 109,912	454	$ 242.10	1.0172	$ 246.26	$ 4,350	$ 10,595	-	$ 436.43	1.013	$ 442.10	$ -
6376	TX207	Housing Authority of the City of Clarksville	TX207000001	9/30	$ 191,259	1,147	$ 166.75	1.0172	$ 169.62	$ 8,518	$ 17,287	-	$ 285.79	1.018	$ 290.93	$ -

6377	TX208	Pleasanton Housing Authority	TX208000001	3/31	$ 120,862	680	$ 177.74	1.0216	$ 181.58	$ 5,240	$ 10,482	-	$ 345.90	1.013	$ 350.40	$ -
6378	TX209	Housing Authority of Malakoff	TX209000001	3/31	$ 88,253	532	$ 165.89	1.0216	$ 169.47	$ -	$ 2,703	-	$ 416.34	1.018	$ 423.83	$ -
6379	TX210	Devine Housing Authority	TX210000001	9/30	$ 129,992	835	$ 155.68	1.0172	$ 158.36	$ -	$ 11,528	-	$ 316.03	1.013	$ 320.14	$ -
6380	TX211	Lockhart Housing Authority	TX211110348	9/30	$ 284,068	1,186	$ 239.52	1.0172	$ 243.64	$ 3,500	$ 20,680	-	$ 360.66	1.013	$ 365.35	$ -
6381	TX212	Housing Authority of Mabank	TX212000001	3/31	$ 38,654	191	$ 202.38	1.0216	$ 206.75	$ -	$ 2,583	-	$ 407.75	1.013	$ 413.05	$ -
6382	TX213	Housing Authority of Belton	TX213000001	9/30	$ 295,756	1,182	$ 250.22	1.0172	$ 254.52	$ 1,295	$ 19,146	-	$ 337.58	1.013	$ 341.97	$ -
6383	TX213	Housing Authority of Belton	TX213000002	9/30	$ 123,553	661	$ 186.92	1.0172	$ 190.13	$ 555	$ 10,068	-	$ 330.56	1.013	$ 334.86	$ -
6384	TX214	Housing Authority of Granbury	TX214000001	3/31	$ 241,195	1,191	$ 202.51	1.0216	$ 206.89	$ 7,100	$ 19,185	-	$ 335.77	1.018	$ 341.81	$ -
6385	TX215	Housing Authority of Spur	TX215000001	3/31	$ 47,378	282	$ 168.01	1.0216	$ 171.64	$ -	$ 3,740	-	$ 291.43	1.018	$ 296.68	$ -
6386	TX216	Housing Authority of Newcastle	TX216000001	9/30	$ 29,351	191	$ 153.67	1.0172	$ 156.31	$ -	$ 2,313	-	$ 280.25	1.018	$ 285.29	$ -
6387	TX217	Housing Authority of Wills Point	TX217000217	3/31	$ 94,351	664	$ 142.09	1.0216	$ 145.16	$ 4,890	$ 7,498	-	$ 288.26	1.018	$ 293.45	$ -
6388	TX218	Housing Authority of Whitney	TX218000001	9/30	$ 86,295	523	$ 165.00	1.0172	$ 167.84	$ -	$ 8,146	-	$ 280.25	1.018	$ 285.29	$ -
6389	TX219	Housing Authority of Groesbeck	TX219000001	3/31	$ 196,834	951	$ 206.98	1.0216	$ 211.45	$ -	$ 9,827	-	$ 280.25	1.018	$ 285.29	$ -
6390	TX220	Housing Authority of Windom	TX220000001	3/31	$ 14,229	72	$ 197.63	1.0216	$ 201.89	$ 205	$ 1,115	-	$ 317.84	1.018	$ 323.56	$ -
6391	TX221	Housing Authority of Farmersville	TX221000001	3/31	$ 107,241	578	$ 185.54	1.0216	$ 189.55	$ 1,678	$ 9,316	-	$ 384.11	1.013	$ 389.10	$ -
6392	TX222	Housing Authority of Crockett	TX222000001	3/31	$ 503,758	3,234	$ 155.77	1.0216	$ 159.13	$ 11,000	$ 29,461	-	$ 309.33	1.018	$ 314.90	$ -
6393	TX222	Housing Authority of Crockett	TX222000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 320.92	1.018	$ 326.70	$ -
6394	TX223	Housing Authority of Newton	TX223000001	3/31	$ 113,437	690	$ 164.40	1.0216	$ 167.95	$ -	$ 8,429	-	$ 311.92	1.018	$ 317.53	$ -
6395	TX224	Elsa Housing Authority	TX224000022	3/31	$ 143,607	1,407	$ 102.07	1.0216	$ 104.27	$ 4,500	$ 13,229	-	$ 406.24	1.013	$ 411.52	$ -
6396	TX225	Housing Authority of the City of Woodville	TX225000001	3/31	$ 153,913	1,013	$ 151.94	1.0216	$ 155.22	$ 7,675	$ 10,525	-	$ 330.08	1.018	$ 336.02	$ -
6397	TX226	Housing Authority of Timpson	TX226000001	3/31	$ 106,088	498	$ 213.03	1.0216	$ 217.63	$ -	$ 8,974	-	$ 310.59	1.018	$ 316.18	$ -
6398	TX227	Housing Authority of Hemphill	TX227000001	#N/A	N/A	N/A	N/A	#N/A	N/A	N/A	N/A	-	$ 310.59	1.018	$ 316.18	$ -
6399	TX228	Housing Authority of Coolidge	TX228000001	9/30	$ 36,059	234	$ 154.10	1.0172	$ 156.75	$ 6,309	$ 2,231	-	$ 307.63	1.018	$ 313.17	$ -
6400	TX229	Housing Authority of Diboll	TX229000001	3/31	$ 544,637	3,362	$ 162.00	1.0216	$ 165.50	$ 9,771	$ 28,215	-	$ 310.59	1.018	$ 316.18	$ -
6401	TX230	Housing Authority of Corrigan	TX230000001	9/30	$ 261,784	1,478	$ 177.12	1.0172	$ 180.17	$ 7,690	$ 20,874	-	$ 307.48	1.018	$ 313.01	$ -
6402	TX231	Housing Authority of the City of Groveton	TX231000001	3/31	$ 21,013	216	$ 97.28	1.0216	$ 99.38	$ -	$ 755	-	$ 301.93	1.018	$ 307.36	$ -
6403	TX232	Housing Authority of Beckville	TX232000001	9/30	$ 31,378	179	$ 175.30	1.0172	$ 178.31	$ 1,540	$ 2,267	-	$ 308.41	1.018	$ 313.96	$ -
6404	TX233	Housing Authority of Garrison	TX233000001	3/31	$ 50,563	283	$ 178.67	1.0216	$ 182.53	$ -	$ 4,307	-	$ 288.93	1.018	$ 294.13	$ -
6405	TX235	Housing Authority of Bangs	TX235000010	9/30	$ 152,955	707	$ 216.34	1.0172	$ 220.06	$ -	$ 10,376	-	$ 288.93	1.018	$ 294.13	$ -
6406	TX236	Poteet Housing Authority	TX236000001	9/30	$ 136,100	684	$ 198.98	1.0172	$ 202.40	$ 4,470	$ 12,732	-	$ 307.86	1.013	$ 311.86	$ -
6407	TX237	Housing Authority of Trinidad	TX237000001	3/31	$ 126,949	646	$ 196.52	1.0216	$ 200.76	$ -	$ 8,173	-	$ 372.04	1.018	$ 378.74	$ -
6408	TX238	Housing Authority of Blooming Grove	TX238000001	12/31	$ 33,875	192	$ 176.43	1.0150	$ 179.08	$ -	$ 2,060	-	$ 310.59	1.018	$ 316.18	$ -
6409	TX239	Brackettville Housing Authority	TX239000205	6/30	$ 84,451	436	$ 193.69	1.0194	$ 197.45	$ -	$ 7,875	-	$ 326.36	1.018	$ 332.23	$ -
6410	TX240	Housing Authority of Vernon	TX240000001	9/30	$ 558,736	2,523	$ 221.46	1.0172	$ 225.27	$ 9,000	$ 35,047	-	$ 287.51	1.018	$ 292.69	$ -
6411	TX241	Housing Authority of Alba	TX241000001	9/30	$ 42,819	160	$ 267.62	1.0172	$ 272.22	$ -	$ 3,538	-	$ 288.93	1.018	$ 294.13	$ -
6412	TX242	Housing Authority of Edgewood	TX242000001	9/30	$ 123,952	588	$ 210.80	1.0172	$ 214.43	$ 3,670	$ 9,649	-	$ 282.16	1.018	$ 287.24	$ -
6413	TX243	Stockdale Housing Authority	TX243000001	9/30	$ 77,865	346	$ 225.04	1.0172	$ 228.91	$ -	$ 4,937	-	$ 314.58	1.013	$ 318.67	$ -
6414	TX244	Housing Authority of Mount Pleasant	TX244000001	3/31	$ 323,388	1,707	$ 189.45	1.0216	$ 193.54	$ 7,390	$ 26,442	-	$ 286.83	1.018	$ 291.99	$ -
6415	TX245	Housing Authority of the City of Madisonville	TX245000001	9/30	$ 96,622	650	$ 148.65	1.0172	$ 151.21	$ 15,000	$ 6,517	-	$ 316.65	1.018	$ 322.35	$ -
6416	TX246	Housing Authority of Marlin	TX246000001	9/30	$ 313,325	1,882	$ 166.49	1.0172	$ 169.35	$ 21,569	$ 12,675	-	$ 293.87	1.018	$ 299.16	$ -
6417	TX247	Housing Authority of Royse City	TX247000001	9/30	$ 88,778	553	$ 160.54	1.0172	$ 163.30	$ -	$ 6,259	-	$ 394.86	1.013	$ 399.99	$ -
6418	TX249	Housing Authority of Dawson	TX249000001	9/30	$ 86,270	448	$ 192.57	1.0172	$ 195.88	$ -	$ 7,004	-	$ 288.93	1.018	$ 294.13	$ -
6419	TX250	Housing Authority of Detroit	TX250000001	9/30	$ 66,620	420	$ 158.62	1.0172	$ 161.35	$ -	$ 2,219	-	$ 288.93	1.018	$ 294.13	$ -
6420	TX251	Housing Authority of Brady	TX251000001	9/30	$ 538,632	2,135	$ 252.29	1.0172	$ 256.63	$ 6,000	$ 28,645	-	$ 285.56	1.018	$ 290.70	$ -
6421	TX252	Housing Authority of Lott	TX252000336	12/31	$ 87,001	540	$ 161.11	1.0150	$ 163.53	$ -	$ 5,537	-	$ 288.93	1.018	$ 294.13	$ -

6422	TX253	Housing Authority of the City of Centerville	TX253000001	9/30	$ 128,352	566	$ 226.77	1.0172	$ 230.67	$ -	$ 9,429	-	$ 280.25	1.018	$ 285.29	$ -
6423	TX255	Housing Authority of Rosebud	TX255004633	3/31	$ 52,721	256	$ 205.94	1.0216	$ 210.39	$ -	$ 3,777	-	$ 280.25	1.018	$ 285.29	$ -
6424	TX256	Johnson City Housing Authority	TX256000001	3/31	$ 135,530	588	$ 230.49	1.0216	$ 235.47	$ -	$ 9,676	-	$ 280.50	1.018	$ 285.55	$ -
6425	TX257	Housing Authority of Slaton	TX257000001	6/30	$ 126,966	815	$ 155.79	1.0194	$ 158.81	$ 4,750	$ 7,646	-	$ 318.52	1.013	$ 322.66	$ -
6426	TX258	Housing Authority of Loraine	TX258000001	6/30	$ 52,634	250	$ 210.54	1.0194	$ 214.62	$ -	$ 4,627	-	$ 288.93	1.018	$ 294.13	$ -
6427	TX259	Bastrop Housing Authority	TX259000001	9/30	$ 137,559	585	$ 235.14	1.0172	$ 239.19	$ 4,754	$ 10,018	-	$ 320.80	1.013	$ 324.97	$ -
6428	TX260	Housing Authority of Eden	TX260000010	9/30	$ 85,710	419	$ 204.56	1.0172	$ 208.08	$ -	$ 7,426	-	$ 281.81	1.018	$ 286.88	$ -
6429	TX261	Housing Authority of Mason	TX261000001	9/30	$ 114,521	589	$ 194.43	1.0172	$ 197.78	$ -	$ 10,094	-	$ 288.93	1.018	$ 294.13	$ -
6430	TX262	Housing Authority of Tenaha	TX262000001	6/30	$ 134,620	609	$ 221.05	1.0194	$ 225.34	$ -	$ 12,066	-	$ 310.59	1.018	$ 316.18	$ -
6431	TX264	Georgetown Housing Authority	TX264000001	9/30	$ 490,176	1,861	$ 263.39	1.0172	$ 267.92	$ 9,240	$ 29,332	-	$ 327.99	1.013	$ 332.25	$ -
6432	TX265	Housing Authority of Rogers	TX265000001	9/30	$ 100,002	456	$ 219.30	1.0172	$ 223.07	$ 3,900	$ 6,193	-	$ 331.12	1.013	$ 335.42	$ -
6433	TX266	Smithville Housing Authority	TX266000001	9/30	$ 219,753	1,012	$ 217.15	1.0172	$ 220.88	$ 5,250	$ 17,438	-	$ 350.88	1.013	$ 355.44	$ -
6434	TX267	Housing Authority of Grandfalls	TX267000001	3/31	$ 47,163	312	$ 151.16	1.0216	$ 154.43	$ -	$ 2,394	-	$ 307.94	1.018	$ 313.48	$ -
6435	TX269	Housing Authority of Goldthwaite	TX269000001	12/31	$ 79,152	427	$ 185.37	1.0150	$ 188.15	$ -	$ 7,093	-	$ 280.56	1.018	$ 285.61	$ -
6436	TX270	Housing Authority of Robert Lee	TX270000001	9/30	$ 98,889	490	$ 201.81	1.0172	$ 205.29	$ -	$ 8,109	-	$ 283.36	1.018	$ 288.46	$ -
6437	TX271	Housing Authority of City of Oglesby	TX271000001	6/30	$ 35,580	168	$ 211.79	1.0194	$ 215.89	$ -	$ 2,585	-	$ 306.78	1.013	$ 310.77	$ -
6438	TX272	Housing Authority of Alto	TX272000001	12/31	$ 133,655	764	$ 174.94	1.0150	$ 177.57	$ -	$ 9,250	-	$ 288.93	1.018	$ 294.13	$ -
6439	TX273	Housing Authority of Teague	TX273000001	12/31	$ 83,375	431	$ 193.45	1.0150	$ 196.35	$ 8,063	$ 5,134	-	$ 288.93	1.018	$ 294.13	$ -
6440	TX274	Housing Authority of Bartlett	TX274000001	6/30	$ 121,160	592	$ 204.66	1.0194	$ 208.63	$ 6,900	$ 9,371	-	$ 311.15	1.013	$ 315.19	$ -
6441	TX275	Housing Authority of Seagraves	TX275000001	3/31	$ 172,291	717	$ 240.29	1.0216	$ 245.48	$ 4,300	$ 14,755	-	$ 306.56	1.018	$ 312.08	$ -
6442	TX276	Housing Authority of Meridian	TX276000040	9/30	$ 95,699	463	$ 206.69	1.0172	$ 210.25	$ -	$ 6,778	-	$ 288.93	1.018	$ 294.13	$ -
6443	TX277	Housing Authority of Hale Center	TX277000001	12/31	$ 98,399	509	$ 193.32	1.0150	$ 196.22	$ -	$ 7,430	-	$ 308.57	1.018	$ 314.12	$ -
6444	TX278	Housing Authority of Bronte	TX278000001	12/31	$ 69,864	349	$ 200.18	1.0150	$ 203.19	$ 6,256	$ 5,442	-	$ 283.05	1.018	$ 288.14	$ -
6445	TX279	Housing Authority of Eldorado	TX279000001	9/30	$ 98,222	477	$ 205.92	1.0172	$ 209.46	$ -	$ 7,047	-	$ 288.93	1.018	$ 294.13	$ -
6446	TX281	Granger Housing Authority	TX281000001	12/31	$ 54,981	293	$ 187.65	1.0150	$ 190.46	$ -	$ 4,185	-	$ 317.42	1.013	$ 321.55	$ -
6447	TX282	Housing Authority of Kirbyville	TX282000001	12/31	$ 184,006	972	$ 189.31	1.0150	$ 192.15	$ -	$ 15,455	-	$ 287.14	1.018	$ 292.31	$ -
6448	TX283	Housing Authority of Gatesville	TX283000001	#N/A	N/A	N/A	N/A	#N/A	N/A	N/A	N/A	-	$ 306.91	1.013	$ 310.90	$ -
6449	TX284	Housing Authority City of Alpine	TX284000001	9/30	$ 126,163	572	$ 220.56	1.0172	$ 224.36	$ 4,100	$ 7,566	-	$ 282.76	1.018	$ 287.85	$ -
6450	TX286	Housing Authority of Memphis	TX286000001	3/31	$ 175,314	935	$ 187.50	1.0216	$ 191.55	$ 4,500	$ 11,082	-	$ 288.93	1.018	$ 294.13	$ -
6451	TX287	Housing Authority of Como	TX287000001	3/31	$ 33,431	190	$ 175.95	1.0216	$ 179.75	$ -	$ 2,470	-	$ 288.93	1.018	$ 294.13	$ -
6452	TX288	Housing Authority of Winnsboro	TX288000001	9/30	$ 84,551	526	$ 160.74	1.0172	$ 163.51	$ -	$ 6,492	-	$ 288.93	1.018	$ 294.13	$ -
6453	TX289	Housing Authority of Cumby	TX289000001	9/30	$ 21,038	105	$ 200.36	1.0172	$ 203.81	$ -	$ 1,383	-	$ 288.93	1.018	$ 294.13	$ -
6454	TX290	Housing Authority of Strawn	TX290000001	3/31	$ 52,963	237	$ 223.47	1.0216	$ 228.30	$ 6,000	$ 4,739	-	$ 288.93	1.018	$ 294.13	$ -
6455	TX291	Housing Authority of Grapevine	TX291000001	12/31	$ 318,603	1,166	$ 273.24	1.0150	$ 277.34	$ 5,000	$ 26,797	-	$ 333.99	1.013	$ 338.33	$ -
6456	TX293	Housing Authority of Rankin	TX293000001	12/31	$ 25,376	109	$ 232.81	1.0150	$ 236.30	$ -	$ 1,315	-	$ 288.93	1.018	$ 294.13	$ -
6457	TX295	Housing Authority of Grapeland	TX295000001	9/30	$ 131,001	709	$ 184.77	1.0172	$ 187.95	$ -	$ 8,819	-	$ 288.93	1.018	$ 294.13	$ -
6458	TX296	Schulenburg Housing Authority	TX296000001	12/31	$ 69,124	432	$ 160.01	1.0150	$ 162.41	$ -	$ 5,752	-	$ 288.93	1.018	$ 294.13	$ -
6459	TX297	Flatonia Housing Authority	TX297000001	9/30	$ 49,768	226	$ 220.21	1.0172	$ 224.00	$ -	$ 3,727	-	$ 288.93	1.018	$ 294.13	$ -
6460	TX298	Housing Authority the City of Mineral Wells	TX298000001	9/30	$ 133,013	701	$ 189.75	1.0172	$ 193.01	$ 5,625	$ 2,620	-	$ 327.56	1.018	$ 333.46	$ -
6461	TX300	Carrizo Springs Housing Authority	TX300000012	12/31	$ 187,514	967	$ 193.91	1.0150	$ 196.82	$ 9,816	$ 15,399	-	$ 338.35	1.018	$ 344.44	$ -
6462	TX301	Housing Authority of Thorndale	TX301000001	3/31	$ 53,290	287	$ 185.68	1.0216	$ 189.69	$ -	$ 4,022	-	$ 288.93	1.018	$ 294.13	$ -
6463	TX302	Gregory Housing Authority	TX302000001	3/31	$ 168,822	675	$ 250.11	1.0216	$ 255.51	$ 10,115	$ 9,029	-	$ 416.11	1.013	$ 421.52	$ -
6464	TX303	Seguin Housing Authority	TX303000001	9/30	$ 528,448	2,235	$ 236.44	1.0172	$ 240.51	$ 13,985	$ 24,763	-	$ 363.27	1.013	$ 367.99	$ -
6465	TX304	Housing Authority of the City of Bellville	TX304000001	12/31	$ 79,353	405	$ 195.93	1.0150	$ 198.87	$ -	$ 5,773	-	$ 285.13	1.013	$ 288.84	$ -
6466	TX305	Housing Authority of Kerens	TX305000001	3/31	$ 114,268	667	$ 171.32	1.0216	$ 175.02	$ 4,200	$ 9,074	-	$ 288.93	1.018	$ 294.13	$ -

6467	TX306	Housing Authority of Junction	TX306000015	9/30	$ 99,138	476	$ 208.27	1.0172	$ 211.86	$ -	$ 6,533	-	$ 280.25	1.018	$ 285.29	$ -
6468	TX307	Housing Authority of Caddo Mills	TX307000001	9/30	$ 50,568	239	$ 211.58	1.0172	$ 215.22	$ -	$ 4,446	-	$ 393.55	1.013	$ 398.67	$ -
6469	TX308	Housing Authority of the City of Crowell	TX308000001	6/30	$ 67,077	300	$ 223.59	1.0194	$ 227.93	$ 8,000	$ 5,278	-	$ 281.65	1.018	$ 286.72	$ -
6470	TX309	Cuero Housing Authority	TX309000001	3/31	$ 394,837	2,018	$ 195.66	1.0216	$ 199.88	$ 7,367	$ 35,486	-	$ 309.27	1.018	$ 314.84	$ -
6471	TX310	Housing Authority of Avery	TX310000001	3/31	$ 44,406	261	$ 170.14	1.0216	$ 173.81	$ 7,550	$ 3,383	-	$ 288.93	1.018	$ 294.13	$ -
6472	TX311	Housing Authority of Whitesboro	TX311000001	3/31	$ 174,732	846	$ 206.54	1.0216	$ 211.00	$ -	$ 13,253	-	$ 332.61	1.013	$ 336.93	$ -
6473	TX312	Yorktown Housing Authority	TX312000001	9/30	$ 132,759	620	$ 214.13	1.0172	$ 217.81	$ 7,300	$ 10,087	-	$ 288.93	1.018	$ 294.13	$ -
6474	TX313	Aransas Pass Housing Authority	TX313000001	3/31	$ 185,861	1,220	$ 152.35	1.0216	$ 155.64	$ 10,400	$ 13,378	-	$ 373.79	1.013	$ 378.65	$ -
6475	TX316	Housing Authority of Balmorhea	TX316000001	9/30	$ 38,899	235	$ 165.53	1.0172	$ 168.37	$ -	$ 1,736	-	$ 315.61	1.018	$ 321.29	$ -
6476	TX317	Ingleside Housing Authority	TX317000001	12/31	$ 311,362	1,160	$ 268.42	1.0150	$ 272.44	$ -	$ 23,012	-	$ 355.19	1.013	$ 359.81	$ -
6477	TX318	Housing Authority of Marfa	TX318000001	3/31	$ 171,818	849	$ 202.38	1.0216	$ 206.75	$ 4,000	$ 11,203	-	$ 294.55	1.018	$ 299.85	$ -
6478	TX320	Housing Authority of Pecos	TX320000001	12/31	$ 398,742	1,533	$ 260.11	1.0150	$ 264.01	$ 10,500	$ 26,517	-	$ 331.68	1.018	$ 337.65	$ -
6479	TX321	Housing Authority of Coleman	TX321000001	12/31	$ 73,330	606	$ 121.01	1.0150	$ 122.82	$ 7,080	$ 1,965	-	$ 285.71	1.018	$ 290.85	$ -
6480	TX322	Round Rock Housing Authority	TX322150500	6/30	$ 285,707	1,185	$ 241.10	1.0194	$ 245.78	$ 2,825	$ 24,439	-	$ 319.43	1.013	$ 323.58	$ -
6481	TX323	Falls City Housing Authority	TX323000001	12/31	$ 24,429	93	$ 262.68	1.0150	$ 266.62	$ -	$ 1,872	-	$ 310.59	1.018	$ 316.18	$ -
6482	TX325	Housing Authority of Throckmorton	TX325000001	3/31	$ 50,993	377	$ 135.26	1.0216	$ 138.18	$ 3,900	$ 4,044	-	$ 280.25	1.018	$ 285.29	$ -
6483	TX326	Yoakum Housing Authority	TX326000021	12/31	$ 178,170	937	$ 190.15	1.0150	$ 193.00	$ -	$ 15,090	-	$ 283.68	1.018	$ 288.79	$ -
6484	TX327	Housing Authority of the City of Abilene	TX327000001	9/30	$ 475,086	2,506	$ 189.58	1.0172	$ 192.84	$ 4,590	$ 35,753	-	$ 343.13	1.013	$ 347.59	$ -
6485	TX328	Llano Housing Authority	TX328000001	9/30	$ 80,847	586	$ 137.96	1.0172	$ 140.34	$ -	$ 3,323	-	$ 288.93	1.018	$ 294.13	$ -
6486	TX329	Housing Authority of the City of Winters	TX329000001	6/30	$ 145,495	792	$ 183.71	1.0194	$ 187.27	$ -	$ 8,424	-	$ 310.59	1.018	$ 316.18	$ -
6487	TX330	Housing Authority of the City of Brenham	TX330000001	6/30	$ 839,098	3,372	$ 248.84	1.0194	$ 253.67	$ 6,720	$ 52,095	-	$ 310.32	1.018	$ 315.91	$ -
6488	TX332	Housing Authority of the City of Pearsall	TX332000001	6/30	$ 116,728	957	$ 121.97	1.0194	$ 124.34	$ 12,999	$ 9,425	-	$ 335.95	1.018	$ 342.00	$ -
6489	TX333	Housing Authority of Mart	TX333000001	3/31	$ 65,147	484	$ 134.60	1.0216	$ 137.51	$ -	$ 4,045	-	$ 344.40	1.013	$ 348.88	$ -
6490	TX334	Housing Authority of the City of San Saba	TX334000001	9/30	$ 134,941	582	$ 231.86	1.0172	$ 235.85	$ -	$ 9,335	-	$ 280.96	1.018	$ 286.02	$ -
6491	TX335	Cotulla Housing Authority	TX335000025	9/30	$ 141,222	719	$ 196.41	1.0172	$ 199.79	$ 4,737	$ 11,118	-	$ 332.01	1.018	$ 337.99	$ -
6492	TX336	Housing Authority of Grand Saline	TX336000001	6/30	$ 261,860	1,212	$ 216.06	1.0194	$ 220.25	$ -	$ 20,683	-	$ 285.97	1.018	$ 291.12	$ -
6493	TX337	Housing Authority of Mount Vernon	TX337000001	9/30	$ 111,085	684	$ 162.40	1.0172	$ 165.20	$ -	$ 8,304	-	$ 305.73	1.018	$ 311.23	$ -
6494	TX339	Housing Authority of Clifton	TX339000001	6/30	$ 51,409	743	$ 69.19	1.0194	$ 70.53	$ -	$ 3,009	-	$ 303.54	1.018	$ 309.00	$ -
6495	TX340	Housing Authority of the City of Franklin	TX340000001	6/30	$ 79,181	420	$ 188.53	1.0194	$ 192.18	$ -	$ 3,834	-	$ 287.06	1.013	$ 290.79	$ -
6496	TX341	Housing Authority of Tatum	TX341000001	6/30	$ 88,143	477	$ 184.79	1.0194	$ 188.37	$ 5,964	$ 6,936	-	$ 310.66	1.013	$ 314.70	$ -
6497	TX342	Housing Authority of Ferris	TX342000001	9/30	$ 81,428	431	$ 188.93	1.0172	$ 192.18	$ -	$ 4,695	-	$ 397.13	1.013	$ 402.29	$ -
6498	TX343	New Braunfels Housing Authority	TX343000001	9/30	$ 410,253	2,020	$ 203.10	1.0172	$ 206.59	$ 2,251	$ 35,863	-	$ 335.61	1.013	$ 339.97	$ -
6499	TX344	Housing Authority of Van	TX344000001	9/30	$ 71,007	333	$ 213.23	1.0172	$ 216.90	$ -	$ 5,595	-	$ 288.93	1.018	$ 294.13	$ -
6500	TX345	Housing Authority of Lometa	TX345000001	6/30	$ 47,055	236	$ 199.39	1.0194	$ 203.25	$ -	$ 3,201	-	$ 309.89	1.013	$ 313.92	$ -
6501	TX347	Housing Authority of Grandview	TX347000001	12/31	$ 42,985	231	$ 186.08	1.0150	$ 188.87	$ -	$ 2,864	-	$ 371.15	1.013	$ 375.97	$ -
6502	TX348	Housing Authority of Huntington	TX348000001	9/30	$ 133,537	719	$ 185.73	1.0172	$ 188.92	$ -	$ 7,674	-	$ 286.64	1.018	$ 291.80	$ -
6503	TX350	Schertz Housing Authority	TX350000001	12/31	$ 283,986	912	$ 311.39	1.0150	$ 316.06	$ 6,276	$ 21,895	-	$ 293.97	1.013	$ 297.79	$ -
6504	TX351	Housing Authority of the City of Bremond	TX351000001	3/31	$ 52,586	343	$ 153.31	1.0216	$ 156.62	$ -	$ 3,798	-	$ 316.03	1.013	$ 320.14	$ -
6505	TX352	Housing Authority of Livingston	TX352000001	9/30	$ 221,633	1,320	$ 167.90	1.0172	$ 170.79	$ 4,141	$ 21,187	-	$ 308.05	1.018	$ 313.59	$ -
6506	TX353	Housing Authority of Copperas Cove	TX353000001	9/30	$ 204,922	1,171	$ 175.00	1.0172	$ 178.01	$ 8,500	$ 14,104	-	$ 341.29	1.013	$ 345.73	$ -
6507	TX354	Mexia Housing Authority	TX354000001	9/30	$ 322,872	1,370	$ 235.67	1.0172	$ 239.73	$ -	$ 21,401	-	$ 300.74	1.018	$ 306.15	$ -
6508	TX355	Housing Authority of the City of El Campo	TX355000001	12/31	$ 376,514	1,746	$ 215.64	1.0150	$ 218.88	$ 13,080	$ 24,653	-	$ 326.59	1.018	$ 332.47	$ -
6509	TX356	Housing Authority of Big Sandy	TX356000001	3/31	$ 46,785	198	$ 236.29	1.0216	$ 241.39	$ -	$ 3,641	-	$ 307.34	1.013	$ 311.34	$ -
6510	TX357	Housing Authority of the City of Buffalo	TX357000001	6/30	$ 32,563	256	$ 127.20	1.0194	$ 129.67	$ -	$ 1,554	-	$ 318.96	1.018	$ 324.70	$ -
6511	TX358	Burnet Housing Authority	TX358000001	12/31	$ 105,522	477	$ 221.22	1.0150	$ 224.54	$ 6,800	$ 5,567	-	$ 286.59	1.018	$ 291.75	$ 12.36

6512	TX367	Kyle Housing Authority	TX367000001	6/30	$ 63,144	244	$ 258.79	1.0194	$ 263.81	$ 2,158	$ 4,420	-	$ 313.24	1.013	$ 317.31	$ -
6513	TX370	Housing Authority of Point	TX370000001	3/31	$ 28,265	180	$ 157.03	1.0216	$ 160.42	$ -	$ 1,487	-	$ 301.93	1.018	$ 307.36	$ -
6514	TX376	Duval County Housing Authority	TX376000159	12/31	$ 168,595	596	$ 282.88	1.0150	$ 287.12	$ 4,700	$ 12,317	-	$ 340.26	1.018	$ 346.38	$ -
6515	TX377	Elgin Housing Authority	TX377000001	6/30	$ 71,900	334	$ 215.27	1.0194	$ 219.45	$ 900	$ 4,094	-	$ 359.86	1.013	$ 364.54	$ -
6516	TX378	Housing Authority of the City of Palacios	TX378000001	9/30	$ 89,674	528	$ 169.84	1.0172	$ 172.76	$ -	$ 4,760	-	$ 306.05	1.018	$ 311.56	$ -
6517	TX379	Housing Authority of Midland	TX379000001	6/30	$ 219,982	1,149	$ 191.46	1.0194	$ 195.17	$ 5,000	$ 15,618	-	$ 292.09	1.013	$ 295.89	$ -
6518	TX380	Housing Authority of Rockdale	TX380000001	9/30	$ 112,052	694	$ 161.46	1.0172	$ 164.24	$ 2,616	$ 5,747	-	$ 308.64	1.018	$ 314.20	$ -
6519	TX381	La Grange Housing Authority	TX381000001	6/30	$ 233,817	945	$ 247.43	1.0194	$ 252.23	$ 4,494	$ 19,258	-	$ 310.59	1.018	$ 316.18	$ -
6520	TX383	Housing Authority of San Augustine	TX383000001	6/30	$ 133,516	647	$ 206.36	1.0194	$ 210.37	$ -	$ 10,233	-	$ 335.95	1.018	$ 342.00	$ -
6521	TX387	Housing Authority of Kemp	TX387000001	12/31	$ 129,981	696	$ 186.75	1.0150	$ 189.56	$ -	$ 10,263	-	$ 389.26	1.018	$ 396.27	$ -
6522	TX395	Port Lavaca Housing Authority	TX395000001	6/30	$ 170,733	821	$ 207.96	1.0194	$ 211.99	$ 5,759	$ 15,942	-	$ 330.46	1.013	$ 334.76	$ -
6523	TX396	Starr County Housing Authority	TX396000001	6/30	$ 104,972	929	$ 112.99	1.0194	$ 115.19	$ 6,000	$ 4,344	-	$ 387.91	1.018	$ 394.89	$ -
6524	TX396	Starr County Housing Authority	TX396000002	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 310.59	1.018	$ 316.18	$ -
6525	TX405	Housing Authority of Hubbard	TX405000001	3/31	$ 42,299	239	$ 176.98	1.0216	$ 180.81	$ -	$ 2,796	-	$ 288.93	1.018	$ 294.13	$ -
6526	TX406	Housing Authority of the City of Huntsville	TX406000001	9/30	$ 197,948	1,046	$ 189.24	1.0172	$ 192.50	$ -	$ 18,160	-	$ 312.76	1.018	$ 318.39	$ -
6527	TX408	Housing Authority of the City of Monahans	TX408000001	6/30	$ 180,616	806	$ 224.09	1.0194	$ 228.44	$ 4,000	$ 14,159	-	$ 310.59	1.018	$ 316.18	$ -
6528	TX421	Uvalde Housing Authority	TX421000001	6/30	$ 120,070	562	$ 213.65	1.0194	$ 217.79	$ 4,959	$ 11,273	-	$ 303.00	1.018	$ 308.45	$ -
6529	TX439	Housing Authority of Anthony	TX439000001	9/30	$ 54,894	300	$ 182.98	1.0172	$ 186.13	$ 5,000	$ 5,025	-	$ 401.15	1.013	$ 406.36	$ -
6530	TX448	La Joya Housing Authority	TX448000001	12/31	$ 78,933	590	$ 133.78	1.0150	$ 135.79	$ 3,500	$ 7,046	-	$ 438.62	1.013	$ 444.32	$ -
6531	TX449	Roma Housing Authority	TX449000001	12/31	$ 130,616	672	$ 194.37	1.0150	$ 197.28	$ 6,000	$ 11,967	-	$ 335.25	1.018	$ 341.28	$ -
6532	TX452	Bexar County Housing Authority	TX452000001	6/30	$ 109,034	336	$ 324.51	1.0194	$ 330.80	$ 11,911	$ 10,743	-	$ 426.65	1.013	$ 432.20	$ -
6533	TX455	Housing Authority of Odessa	TX455000001	9/30	$ 158,725	864	$ 183.71	1.0172	$ 186.87	$ 5,865	$ 6,957	-	$ 367.08	1.013	$ 371.85	$ -
6534	TX457	Housing Authority of Marshall	TX457000001	12/31	$ 162,184	857	$ 189.25	1.0150	$ 192.08	$ 21,538	$ 11,720	-	$ 310.72	1.018	$ 316.31	$ -
6535	TX469	Housing Authority of City of Navasota	TX469000001	6/30	$ 121,273	583	$ 208.02	1.0194	$ 212.05	$ -	$ 7,773	-	$ 326.56	1.018	$ 332.44	$ -
6536	TX470	San Angelo Housing Authority	TX470000001	9/30	$ 354,083	2,028	$ 174.60	1.0172	$ 177.60	$ 9,133	$ 30,953	-	$ 348.01	1.013	$ 352.53	$ -
6537	TX480	Housing Authority of Travis County	TX480000001	6/30	$ 227,073	1,259	$ 180.36	1.0194	$ 183.86	$ 17,458	$ 18,354	-	$ 337.35	1.013	$ 341.74	$ -
6538	TX486	Housing Authority of the City of Nacogdoches	TX486000001	3/31	$ 89,617	882	$ 101.61	1.0216	$ 103.80	$ 1,200	$ 6,922	-	$ 316.76	1.018	$ 322.46	$ -
6539	TX492	Housing Authority of Jasper	TX492000001	12/31	$ 144,946	703	$ 206.18	1.0150	$ 209.27	$ -	$ 13,000	-	$ 288.93	1.018	$ 294.13	$ -
6540	TX497	Hidalgo County Housing Authority	TX497000001	6/30	$ 149,303	660	$ 226.22	1.0194	$ 230.61	$ 5,000	$ 12,209	-	$ 431.93	1.013	$ 437.55	$ -
6541	TX509	Cameron County Housing Authority	TX509000001	9/30	$ 446,179	3,823	$ 116.71	1.0172	$ 118.72	$ 5,781	$ 37,016	-	$ 405.00	1.013	$ 410.27	$ -
6542	TX510	Goliad Housing Authority	TX510000001	9/30	$ 97,866	555	$ 176.34	1.0172	$ 179.37	$ 7,300	$ 7,174	-	$ 316.03	1.013	$ 320.14	$ -
6543	TX525	Housing Authority of Fruitvale	TX525000001	12/31	$ 36,378	220	$ 165.35	1.0150	$ 167.83	$ -	N/A	-	$ 310.59	1.018	$ 316.18	$ -
6544	TX531	Atlanta Property Management	TX531000001	9/30	$ 204,831	918	$ 223.13	1.0172	$ 226.97	$ -	$ 17,773	-	$ 288.93	1.018	$ 294.13	$ -
6545	TX538	El Paso County Housing Authority	TX538000001	6/30	$ 174,285	953	$ 182.88	1.0194	$ 186.43	$ 12,000	$ 11,770	-	$ 434.95	1.013	$ 440.60	$ -
6546	TX539	Housing Authority of Blossom	TX539000001	6/30	$ 56,906	238	$ 239.10	1.0194	$ 243.74	$ -	$ 4,714	-	$ 280.25	1.018	$ 285.29	$ -
6547	TX543	Housing Authority of Van Horn	TX543000001	3/31	$ 95,290	405	$ 235.28	1.0216	$ 240.37	$ 3,000	$ 6,802	-	$ 313.75	1.018	$ 319.40	$ 10.59
6548	TX546	Housing Authority of Ralls	TX546000001	3/31	$ 70,789	405	$ 174.79	1.0216	$ 178.56	$ -	$ 4,470	-	$ 307.20	1.013	$ 311.19	$ -
6549	TX549	Housing Authority of O'Donnell	TX549000001	6/30	$ 50,085	240	$ 208.69	1.0194	$ 212.74	$ -	$ 3,053	-	$ 338.33	1.018	$ 344.42	$ -
6550	TX550	Bowie County Housing Authority	TX550000001	9/30	$ 40,058	230	$ 174.17	1.0172	$ 177.16	$ 100	$ 2,889	-	$ 297.14	1.013	$ 301.00	$ -
6551	TX552	Housing Authority of Lockney	TX552000001	3/31	$ 49,453	218	$ 226.85	1.0216	$ 231.75	$ -	$ 3,889	-	$ 310.59	1.018	$ 316.18	$ -
6552	UT002	Housing Authority of the City of Ogden	UT002000001	6/30	$ 466,365	2,352	$ 198.28	1.0194	$ 202.13	$ 1,806	$ 23,139	-	$ 314.47	1.003	$ 315.41	$ -
6553	UT003	Housing Authority of the County of Salt Lake	UT003000001	6/30	$ 468,118	1,778	$ 263.28	1.0194	$ 268.39	$ 2,778	$ 32,653	-	$ 296.42	1.003	$ 297.31	$ 2.36
6554	UT003	Housing Authority of the County of Salt Lake	UT003000002	6/30	$ 228,488	1,198	$ 190.72	1.0194	$ 194.42	$ 1,866	$ 18,385	-	$ 284.49	1.003	$ 285.34	$ 2.36
6555	UT003	Housing Authority of the County of Salt Lake	UT003000003	6/30	$ 198,050	1,223	$ 161.94	1.0194	$ 165.08	$ 2,014	$ 13,175	-	$ 381.51	1.003	$ 382.65	$ 2.36
6556	UT003	Housing Authority of the County of Salt Lake	UT003000004	6/30	$ 180,748	1,566	$ 115.42	1.0194	$ 117.66	$ 2,574	$ 8,080	-	$ 415.63	1.003	$ 416.88	$ 2.36

6557	UT003	Housing Authority of the County of Salt Lake	UT003000005	6/30	$ 343,633	1,538	$ 223.43	1.0194	$ 227.76	$ 2,444	$ 26,535	-	$ 393.62	1.003	$ 394.80	$ 2.36
6558	UT004	Housing Authority of Salt Lake City	UT004000401	12/31	$ 979,122	3,784	$ 258.75	1.0150	$ 262.63	$ 4,732	$ 62,350	-	$ 286.02	1.003	$ 286.88	$ -
6559	UT004	Housing Authority of Salt Lake City	UT004000402	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 292.16	1.003	$ 293.04	$ -
6560	UT004	Housing Authority of Salt Lake City	UT004000405	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 285.58	1.003	$ 286.44	$ -
6561	UT006	Beaver City Housing Authority	UT006000001	9/30	$ 56,443	214	$ 263.75	1.0172	$ 268.29	$ -	$ 4,190	-	$ 288.82	1.010	$ 291.71	$ -
6562	UT007	Housing Authority of the City of Provo	UT007000001	9/30	$ 634,861	2,960	$ 214.48	1.0172	$ 218.17	$ 4,750	$ 51,265	-	$ 313.89	1.003	$ 314.83	$ -
6563	UT009	Davis Community Housing Authority	UT009000001	9/30	$ 391,647	1,877	$ 208.66	1.0172	$ 212.24	$ 1,380	$ 27,172	-	$ 321.52	1.003	$ 322.48	$ -
6564	UT015	Emery County Housing Authority	UT015000001	3/31	$ 36,354	275	$ 132.20	1.0216	$ 135.05	$ 7,340	$ 2,749	-	$ 349.33	1.010	$ 352.82	$ -
6565	UT016	Housing Authority of Carbon County	UT016000001	3/31	$ 241,416	1,410	$ 171.22	1.0216	$ 174.92	$ 6,600	$ 11,137	-	$ 304.72	1.010	$ 307.77	$ -
6566	UT020	Tooele County Housing Authority	UT020000001	12/31	$ 41,810	263	$ 158.97	1.0150	$ 161.36	$ 3,475	$ 2,028	-	$ 302.97	1.003	$ 303.88	$ -
6567	UT021	St. George Housing Authority	UT021000001	6/30	$ 72,235	360	$ 200.65	1.0194	$ 204.55	$ 7,512	$ 6,382	-	$ 272.72	1.003	$ 273.54	$ -
6568	VA001	Portsmouth Redevelopment & Housing Authority	VA001000001	6/30	$ 812,336	3,535	$ 229.80	1.0194	$ 234.26	$ 4,128	$ 23,584	-	$ 389.34	1.013	$ 394.40	$ -
6569	VA001	Portsmouth Redevelopment & Housing Authority	VA001000002	6/30	$ 472,443	2,501	$ 188.90	1.0194	$ 192.57	$ 2,976	$ 6,148	-	$ 392.59	1.013	$ 397.69	$ -
6570	VA001	Portsmouth Redevelopment & Housing Authority	VA001000004	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	H6 Demo	N/A	N/A	N/A	$ -
6571	VA001	Portsmouth Redevelopment & Housing Authority	VA001000006	6/30	$ 287,429	2,119	$ 135.64	1.0194	$ 138.28	$ 2,496	N/A	-	$ 464.40	1.013	$ 470.44	$ -
6572	VA001	Portsmouth Redevelopment & Housing Authority	VA001000013	6/30	$ -	707	$ -	1.0194	$ -	$ -	$ -	-	$ 363.33	1.013	$ 368.05	$ -
6573	VA001	Portsmouth Redevelopment & Housing Authority	VA001000014	6/30	$ -	694	$ -	1.0194	$ -	$ -	$ -	-	$ 359.79	1.013	$ 364.47	$ -
6574	VA001	Portsmouth Redevelopment & Housing Authority	VA001000016	6/30	$ -	1,457	$ -	1.0194	$ -	$ -	$ -	-	$ 325.29	1.013	$ 329.52	$ -
6575	VA001	Portsmouth Redevelopment & Housing Authority	VA001000017	6/30	$ -	1,198	$ -	1.0194	$ -	$ -	$ -	-	$ 310.49	1.013	$ 314.53	$ -
6576	VA002	Bristol Redevelopment & Housing Authority	VA002000001	3/31	$ 190,362	1,604	$ 118.68	1.0216	$ 121.24	$ 1,831	$ 933	-	$ 360.34	1.013	$ 365.02	$ -
6577	VA002	Bristol Redevelopment & Housing Authority	VA002000002	3/31	$ 100,603	712	$ 141.30	1.0216	$ 144.35	$ 808	$ 4,486	-	$ 358.19	1.013	$ 362.85	$ -
6578	VA002	Bristol Redevelopment & Housing Authority	VA002000003	3/31	$ 126,351	754	$ 167.57	1.0216	$ 171.19	$ 875	$ 6,400	-	$ 365.12	1.013	$ 369.87	$ -
6579	VA002	Bristol Redevelopment & Housing Authority	VA002000004	3/31	$ 114,825	476	$ 241.23	1.0216	$ 246.44	$ 539	$ 6,902	-	$ 333.28	1.013	$ 337.61	$ -
6580	VA002	Bristol Redevelopment & Housing Authority	VA002000005	3/31	$ 181,940	1,174	$ 154.97	1.0216	$ 158.32	$ 1,347	$ 6,921	-	$ 286.19	1.013	$ 289.91	$ -
6581	VA002	Bristol Redevelopment & Housing Authority	VA002000009	3/31	N/A	N/A	N/A	1.0216	N/A	$ 134	N/A	-	$ 307.73	1.013	$ 311.73	$ -
6582	VA003	Newport News Redevelopment & Housng Authority	VA003000301	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 353.30	1.013	$ 357.89	$ 15.28
6583	VA003	Newport News Redevelopment & Housng Authority	VA003000302	6/30	$ 698,543	3,657	$ 191.02	1.0194	$ 194.72	$ 8,327	$ 17,416	-	$ 379.99	1.013	$ 384.93	$ 15.28
6584	VA003	Newport News Redevelopment & Housng Authority	VA003000304	6/30	$ 316,185	2,790	$ 113.33	1.0194	$ 115.53	$ 6,180	N/A	-	$ 385.93	1.013	$ 390.95	$ 15.28
6585	VA003	Newport News Redevelopment & Housng Authority	VA003000310	6/30	$ 642,679	3,330	$ 193.00	1.0194	$ 196.74	$ 6,800	$ 36,824	-	$ 340.12	1.013	$ 344.54	$ 15.28
6586	VA003	Newport News Redevelopment & Housng Authority	VA003000311	6/30	$ 393,834	3,107	$ 126.76	1.0194	$ 129.22	$ 6,251	$ 19,364	-	$ 345.36	1.013	$ 349.85	$ 15.28
6587	VA003	Newport News Redevelopment & Housng Authority	VA003000313	6/30	$ 464,584	1,656	$ 280.55	1.0194	$ 285.99	$ 3,340	$ 25,445	-	$ 286.40	1.013	$ 290.12	$ 15.28
6588	VA003	Newport News Redevelopment & Housng Authority	VA003000317	6/30	$ 199,219	1,135	$ 175.52	1.0194	$ 178.93	$ 2,386	$ 16,108	-	$ 379.53	1.013	$ 384.46	$ 15.28
6589	VA003	Newport News Redevelopment & Housng Authority	VA003000321	6/30	$ 170,579	595	$ 286.69	1.0194	$ 292.25	$ 1,193	$ 9,589	-	$ 286.40	1.013	$ 290.12	$ 15.28
6590	VA003	Newport News Redevelopment & Housng Authority	VA003000324	6/30	$ 149,938	599	$ 250.31	1.0194	$ 255.17	$ 1,303	$ 8,269	-	$ 286.40	1.013	$ 290.12	$ 15.28
6591	VA003	Newport News Redevelopment & Housng Authority	VA003000325	6/30	$ 135,703	467	$ 290.58	1.0194	$ 296.22	$ 1,064	$ 13,016	-	$ 430.98	1.013	$ 436.58	$ 15.28
6592	VA003	Newport News Redevelopment & Housng Authority	VA003000326	6/30	$ 92,869	347	$ 267.63	1.0194	$ 272.83	$ 826	$ 8,311	-	$ 402.15	1.013	$ 407.38	$ 15.28
6593	VA004	Alexandria Redevelopment & Housing Authority	VA004000001	12/31	$ 542,561	1,957	$ 277.24	1.0150	$ 281.40	$ 3,124	$ 22,988	-	$ 404.60	1.013	$ 409.86	$ -
6594	VA004	Alexandria Redevelopment & Housing Authority	VA004000002	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	N/A	N/A	N/A	$ -
6595	VA004	Alexandria Redevelopment & Housing Authority	VA004000003	12/31	$ 351,563	1,686	$ 208.52	1.0150	$ 211.65	$ 9,372	N/A	-	$ 579.60	1.013	$ 587.13	$ -
6596	VA004	Alexandria Redevelopment & Housing Authority	VA004000004	12/31	$ 525,106	1,761	$ 298.19	1.0150	$ 302.66	$ 12,496	$ 36,658	-	$ 482.25	1.013	$ 488.52	$ -
6597	VA004	Alexandria Redevelopment & Housing Authority	VA004000005	12/31	$ 33,805	60	$ 563.42	1.0150	$ 571.87	$ -	$ 1,696	-	$ 437.53	1.013	$ 443.22	$ -
6598	VA004	Alexandria Redevelopment & Housing Authority	VA004000006	12/31	$ -	565	$ -	1.0150	$ -	$ -	$ -	-	$ 520.57	1.013	$ 527.34	$ -
6599	VA004	Alexandria Redevelopment & Housing Authority	VA004000007	12/31	$ -	521	$ -	1.0150	$ -	$ -	$ -	-	$ 518.39	1.013	$ 525.13	$ -
6600	VA004	Alexandria Redevelopment & Housing Authority	VA004000008	12/31	$ -	386	$ -	1.0150	$ -	$ -	$ -	-	$ 429.65	1.013	$ 435.24	$ -
6601	VA004	Alexandria Redevelopment & Housing Authority	VA004000009	12/31	$ -	551	$ -	1.0150	$ -	$ -	$ -	-	$ 540.46	1.013	$ 547.49	$ -

6602	VA004	Alexandria Redevelopment & Housing Authority	VA004000010	12/31	$ -	216	$ -	1.0150	$ -	$ -	$ -	-	$ 503.44	1.013	$ 509.98	$ -
6603	VA004	Alexandria Redevelopment & Housing Authority	VA004000011	12/31	$ -	209	$ -	1.0150	$ -	$ -	$ -	-	$ 503.44	1.013	$ 509.98	$ -
6604	VA004	Alexandria Redevelopment & Housing Authority	VA004000012	12/31	$ -	300	$ -	1.0150	$ -	$ -	$ -	-	$ 498.86	1.013	$ 505.35	$ -
6605	VA005	Hopewell Redevelopment & Housing Authority	VA005000001	3/31	$ 250,519	1,419	$ 176.55	1.0216	$ 180.36	$ 1,282	$ 3,991	-	$ 402.85	1.013	$ 408.09	$ -
6606	VA005	Hopewell Redevelopment & Housing Authority	VA005000002	3/31	$ 298,697	1,597	$ 187.04	1.0216	$ 191.08	$ 1,454	$ 5,817	-	$ 398.11	1.013	$ 403.29	$ -
6607	VA005	Hopewell Redevelopment & Housing Authority	VA005000003	3/31	$ 249,893	1,156	$ 216.17	1.0216	$ 220.84	$ 1,069	$ 13,542	-	$ 319.17	1.013	$ 323.32	$ -
6608	VA005	Hopewell Redevelopment & Housing Authority	VA005000004	3/31	$ 285,192	1,557	$ 183.17	1.0216	$ 187.12	$ 1,496	$ 1,642	-	$ 395.58	1.013	$ 400.72	$ -
6609	VA006	Norfolk Redevelopment & Housing Authority	VA006000002	6/30	$ 1,558,132	7,371	$ 211.39	1.0194	$ 215.49	$ 19,952	N/A	-	$ 414.75	1.013	$ 420.14	$ 13.27
6610	VA006	Norfolk Redevelopment & Housing Authority	VA006000006	6/30	$ 1,013,504	5,027	$ 201.61	1.0194	$ 205.52	$ 13,624	N/A	-	$ 437.91	1.013	$ 443.60	$ 13.27
6611	VA006	Norfolk Redevelopment & Housing Authority	VA006000008	6/30	$ 263,557	1,030	$ 255.88	1.0194	$ 260.84	$ 2,842	N/A	-	$ 435.58	1.013	$ 441.24	$ 13.27
6612	VA006	Norfolk Redevelopment & Housing Authority	VA006000010	6/30	$ 1,784,106	8,909	$ 200.26	1.0194	$ 204.14	$ 24,279	N/A	-	$ 401.49	1.013	$ 406.71	$ 13.27
6613	VA006	Norfolk Redevelopment & Housing Authority	VA006000011	6/30	$ 818,688	3,682	$ 222.35	1.0194	$ 226.66	$ 10,009	N/A	-	$ 404.02	1.013	$ 409.27	$ 13.27
6614	VA006	Norfolk Redevelopment & Housing Authority	VA006000012	6/30	$ 456,637	3,047	$ 149.86	1.0194	$ 152.77	$ 8,298	$ 3,243	-	$ 413.26	1.013	$ 418.63	$ 13.27
6615	VA006	Norfolk Redevelopment & Housing Authority	VA006000018	6/30	$ 345,798	1,364	$ 253.52	1.0194	$ 258.44	$ 3,680	$ 16,038	-	$ 285.42	1.013	$ 289.13	$ 13.27
6616	VA006	Norfolk Redevelopment & Housing Authority	VA006000019	6/30	$ 261,773	1,087	$ 240.82	1.0194	$ 245.49	$ 2,938	$ 13,663	-	$ 308.25	1.013	$ 312.26	$ 13.27
6617	VA006	Norfolk Redevelopment & Housing Authority	VA006000020	6/30	$ 303,532	1,008	$ 301.12	1.0194	$ 306.96	$ 2,711	$ 18,800	-	$ 285.42	1.013	$ 289.13	$ 13.27
6618	VA006	Norfolk Redevelopment & Housing Authority	VA006000021	6/30	$ 241,484	1,003	$ 240.76	1.0194	$ 245.43	$ 2,711	$ 12,222	-	$ 303.24	1.013	$ 307.18	$ 13.27
6619	VA006	Norfolk Redevelopment & Housing Authority	VA006000022	6/30	$ 93,658	298	$ 314.29	1.0194	$ 320.39	$ 807	$ 9,211	-	$ 435.15	1.013	$ 440.81	$ 13.27
6620	VA006	Norfolk Redevelopment & Housing Authority	VA006000024	6/30	$ 38,071	176	$ 216.31	1.0194	$ 220.51	$ 549	$ 3,709	-	$ 411.82	1.013	$ 417.17	$ 13.27
6621	VA006	Norfolk Redevelopment & Housing Authority	VA006000025	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 436.37	1.013	$ 442.04	$ 13.27
6622	VA006	Norfolk Redevelopment & Housing Authority	VA006000026	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 436.37	1.013	$ 442.04	$ 13.27
6623	VA006	Norfolk Redevelopment & Housing Authority	VA006000027	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 436.37	1.013	$ 442.04	$ 13.27
6624	VA006	Norfolk Redevelopment & Housing Authority	VA006000028	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 436.37	1.013	$ 442.04	$ 13.27
6625	VA006	Norfolk Redevelopment & Housing Authority	VA006000029	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 436.37	1.013	$ 442.04	$ 13.27
6626	VA006	Norfolk Redevelopment & Housing Authority	VA006000030	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 377.95	1.013	$ 382.86	$ 13.27
6627	VA006	Norfolk Redevelopment & Housing Authority	VA006000031	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 387.51	1.013	$ 392.55	$ 13.27
6628	VA006	Norfolk Redevelopment & Housing Authority	VA006000032	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 423.33	1.013	$ 428.83	$ 13.27
6629	VA007	Richmond Redevelopment & Housing Authority	VA007000001	9/30	$ 1,607,357	9,002	$ 178.56	1.0172	$ 181.63	$ 14,206	N/A	-	$ 452.38	1.013	$ 458.26	$ -
6630	VA007	Richmond Redevelopment & Housing Authority	VA007000004	9/30	$ 869,329	5,525	$ 157.34	1.0172	$ 160.05	$ 8,585	N/A	-	$ 404.27	1.013	$ 409.53	$ -
6631	VA007	Richmond Redevelopment & Housing Authority	VA007000005	9/30	$ 1,009,109	5,939	$ 169.91	1.0172	$ 172.83	$ 9,186	N/A	-	$ 427.67	1.013	$ 433.23	$ -
6632	VA007	Richmond Redevelopment & Housing Authority	VA007000006	9/30	$ 1,078,877	5,706	$ 189.08	1.0172	$ 192.33	$ 8,967	N/A	-	$ 437.46	1.013	$ 443.15	$ -
6633	VA007	Richmond Redevelopment & Housing Authority	VA007000007	9/30	$ 946,688	5,215	$ 181.53	1.0172	$ 184.65	$ 8,130	N/A	-	$ 447.22	1.013	$ 453.03	$ -
6634	VA007	Richmond Redevelopment & Housing Authority	VA007000008	9/30	$ 927,999	5,433	$ 170.81	1.0172	$ 173.75	$ 8,330	$ 9,029	-	$ 458.08	1.013	$ 464.04	$ -
6635	VA007	Richmond Redevelopment & Housing Authority	VA007000016	9/30	$ 331,162	852	$ 388.69	1.0172	$ 395.37	$ 2,582	$ 6,493	-	$ 458.08	1.013	$ 464.04	$ -
6636	VA007	Richmond Redevelopment & Housing Authority	VA007000501	9/30	$ 525,946	2,323	$ 226.41	1.0172	$ 230.30	$ 3,529	$ 12,235	-	$ 346.16	1.013	$ 350.66	$ -
6637	VA007	Richmond Redevelopment & Housing Authority	VA007000503	9/30	$ 632,827	2,577	$ 245.57	1.0172	$ 249.79	$ 3,983	$ 27,582	-	$ 304.38	1.013	$ 308.34	$ -
6638	VA007	Richmond Redevelopment & Housing Authority	VA007501006	9/30	$ 60,947	147	$ 414.61	1.0172	$ 421.74	$ 364	N/A	-	$ 458.08	1.013	$ 464.04	$ -
6639	VA007	Richmond Redevelopment & Housing Authority	VA007990000	9/30	$ -	888	$ -	1.0172	$ -	$ -	N/A	-	$ 444.86	1.013	$ 450.64	$ -
6640	VA010	Danville Redevelopment & Housing Authority	VA010000001	12/31	$ 183,296	1,861	$ 98.49	1.0150	$ 99.97	$ 6,679	$ 3,274	-	$ 370.28	1.013	$ 375.09	$ -
6641	VA010	Danville Redevelopment & Housing Authority	VA010000002	12/31	$ 287,112	1,934	$ 148.46	1.0150	$ 150.68	$ 6,679	$ 8,960	-	$ 393.77	1.013	$ 398.89	$ -
6642	VA010	Danville Redevelopment & Housing Authority	VA010000003	12/31	$ 119,009	1,017	$ 117.02	1.0150	$ 118.77	$ 3,975	N/A	-	$ 354.32	1.013	$ 358.93	$ -
6643	VA010	Danville Redevelopment & Housing Authority	VA010000004	12/31	$ 136,892	708	$ 193.35	1.0150	$ 196.25	$ 2,515	$ 7,085	-	$ 287.20	1.013	$ 290.93	$ -
6644	VA010	Danville Redevelopment & Housing Authority	VA010000005	12/31	$ 90,749	1,469	$ 61.78	1.0150	$ 62.70	$ 1,785	$ 4,444	-	$ 326.77	1.013	$ 331.02	$ -
6645	VA011	Roanoke Redevelopment & Housing Authority	VA011000201	9/30	$ 618,574	3,587	$ 172.45	1.0172	$ 175.41	$ 5,001	$ 8,921	-	$ 364.97	1.013	$ 369.71	$ 71.70
6646	VA011	Roanoke Redevelopment & Housing Authority	VA011000202	9/30	$ 290,294	1,971	$ 147.28	1.0172	$ 149.82	$ 7,724	$ 15,179	-	$ 373.30	1.013	$ 378.15	$ 71.70

6647	VA011	Roanoke Redevelopment & Housing Authority	VA011000206	9/30	$ 598,106	2,525	$ 236.87	1.0172	$ 240.95	$ 3,140	$ 33,015	-	$ 280.81	1.013	$ 284.46	$ 71.70
6648	VA011	Roanoke Redevelopment & Housing Authority	VA011000207	9/30	$ 343,302	1,600	$ 214.56	1.0172	$ 218.25	$ 2,527	$ 14,671	-	$ 388.55	1.013	$ 393.60	$ 71.70
6649	VA011	Roanoke Redevelopment & Housing Authority	VA011000208	9/30	$ 303,627	1,257	$ 241.55	1.0172	$ 245.70	$ 1,728	$ 14,508	-	$ 280.81	1.013	$ 284.46	$ 71.70
6650	VA011	Roanoke Redevelopment & Housing Authority	VA011000210	9/30	$ 313,941	1,568	$ 200.22	1.0172	$ 203.66	$ 2,336	$ 6,501	-	$ 383.00	1.013	$ 387.98	$ 71.70
6651	VA011	Roanoke Redevelopment & Housing Authority	VA011000215	9/30	$ 47,695	286	$ 166.77	1.0172	$ 169.63	$ 267	$ 4,512	-	$ 395.49	1.013	$ 400.63	$ 71.70
6652	VA011	Roanoke Redevelopment & Housing Authority	VA011000259	9/30	$ 402,388	2,055	$ 195.81	1.0172	$ 199.18	$ 3,193	$ 9,979	-	$ 385.09	1.013	$ 390.10	$ 71.70
6653	VA012	Chesapeake Redevelopment & Housing Authority	VA012000001	12/31	$ 462,146	2,017	$ 229.13	1.0150	$ 232.56	$ 3,732	$ 9,689	-	$ 384.78	1.013	$ 389.78	$ -
6654	VA012	Chesapeake Redevelopment & Housing Authority	VA012000002	12/31	$ 339,846	1,804	$ 188.38	1.0150	$ 191.21	$ 3,421	$ 17,485	-	$ 356.14	1.013	$ 360.77	$ -
6655	VA012	Chesapeake Redevelopment & Housing Authority	VA012000003	12/31	$ 105,822	288	$ 367.44	1.0150	$ 372.95	$ 622	$ 10,379	-	$ 403.03	1.013	$ 408.27	$ -
6656	VA012	Chesapeake Redevelopment & Housing Authority	VA012000004	12/31	$ 167,835	663	$ 253.14	1.0150	$ 256.94	$ 1,244	$ 12,590	-	$ 366.48	1.013	$ 371.24	$ -
6657	VA012	Chesapeake Redevelopment & Housing Authority	VA012000005	12/31	$ 163,174	775	$ 210.55	1.0150	$ 213.71	$ 1,555	$ 8,809	-	$ 426.42	1.013	$ 431.96	$ -
6658	VA013	Lynchburg Redevelopment & Housing Authority	VA013000001	12/31	$ 403,815	3,861	$ 104.59	1.0150	$ 106.16	$ 10,053	$ 23,162	-	$ 381.99	1.013	$ 386.96	$ -
6659	VA013	Lynchburg Redevelopment & Housing Authority	VA013000003	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 388.29	1.013	$ 393.34	$ -
6660	VA013	Lynchburg Redevelopment & Housing Authority	VA013000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 355.17	1.013	$ 359.79	$ -
6661	VA015	Norton Redevelopment & Housing Authority	VA015000001	3/31	$ 351,139	2,593	$ 135.42	1.0216	$ 138.34	$ 3,000	$ 27,445	-	$ 298.59	1.015	$ 303.07	$ -
6662	VA016	Charlottesville Redev & Housing Authority	VA016000001	3/31	$ 345,719	1,350	$ 256.09	1.0216	$ 261.62	$ 2,341	$ 10,339	-	$ 391.78	1.013	$ 396.87	$ -
6663	VA016	Charlottesville Redev & Housing Authority	VA016000002	3/31	$ 298,729	1,225	$ 243.86	1.0216	$ 249.13	$ 1,951	$ 13,014	-	$ 285.99	1.013	$ 289.71	$ -
6664	VA016	Charlottesville Redev & Housing Authority	VA016000003	3/31	$ 277,240	961	$ 288.49	1.0216	$ 294.72	$ 1,542	$ 9,727	-	$ 405.52	1.013	$ 410.79	$ -
6665	VA016	Charlottesville Redev & Housing Authority	VA016000004	3/31	$ 208,081	728	$ 285.83	1.0216	$ 292.00	$ 1,152	$ 9,772	-	$ 369.08	1.013	$ 373.88	$ -
6666	VA017	Hampton Redevelopment & Housing Authority	VA017000001	12/31	$ 362,154	1,337	$ 270.87	1.0150	$ 274.93	$ 1,497	$ 17,352	Sec 32	$ 414.15	1.013	$ 419.53	$ 31.39
6667	VA017	Hampton Redevelopment & Housing Authority	VA017000002	12/31	$ 594,614	3,276	$ 181.51	1.0150	$ 184.23	$ 3,493	$ 8,459	D/D	$ 383.39	1.013	$ 388.37	$ 31.39
6668	VA017	Hampton Redevelopment & Housing Authority	VA017000004	12/31	$ 464,340	1,735	$ 267.63	1.0150	$ 271.65	$ 1,996	$ 23,987	-	$ 295.53	1.013	$ 299.37	$ 31.39
6669	VA017	Hampton Redevelopment & Housing Authority	VA017000005	12/31	$ -	96	$ -	1.0150	$ -	$ -	$ -	-	$ 329.55	1.013	$ 333.83	$ 31.39
6670	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000001	6/30	$ 538,466	1,391	$ 387.11	1.0194	$ 394.62	$ 7,242	$ 35,501	-	$ 462.38	1.013	$ 468.39	$ -
6671	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000002	6/30	$ 505,308	1,044	$ 484.01	1.0194	$ 493.40	$ 5,363	$ 25,109	-	$ 538.72	1.013	$ 545.72	$ -
6672	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000003	6/30	$ 712,122	1,286	$ 553.75	1.0194	$ 564.49	$ 6,573	$ 47,503	-	$ 582.50	1.013	$ 590.07	$ -
6673	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000004	6/30	$ 618,608	1,319	$ 469.00	1.0194	$ 478.10	$ 6,756	$ 39,603	-	$ 556.21	1.013	$ 563.44	$ -
6674	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000005	6/30	$ 794,344	2,070	$ 383.74	1.0194	$ 391.19	$ 10,582	$ 38,880	-	$ 460.85	1.013	$ 466.84	$ -
6675	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000006	6/30	$ 591,642	1,279	$ 462.58	1.0194	$ 471.56	$ 6,573	$ 36,433	-	$ 525.88	1.013	$ 532.72	$ -
6676	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000007	6/30	$ 487,123	1,153	$ 422.48	1.0194	$ 430.68	$ 5,903	$ 31,487	-	$ 502.67	1.013	$ 509.20	$ -
6677	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000008	6/30	$ 467,762	1,115	$ 419.52	1.0194	$ 427.66	$ 5,842	$ 18,305	-	$ 486.37	1.013	$ 492.69	$ -
6678	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000009	6/30	$ 533,249	1,213	$ 439.61	1.0194	$ 448.14	$ 6,208	$ 32,670	-	$ 560.31	1.013	$ 567.59	$ -
6679	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000010	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 513.76	1.013	$ 520.44	$ -
6680	VA019	Fairfax County Redevelopment & Hsg Authority	VA019000011	6/30	N/A	N/A	N/A	1.0194	N/A	$ -	N/A	-	$ 552.23	1.013	$ 559.41	$ -
6681	VA020	Petersburg Redevelopment & Housing Authority	VA020000101	12/31	$ 445,332	1,873	$ 237.76	1.0150	$ 241.33	$ 6,095	$ 8,057	-	$ 448.13	1.013	$ 453.96	$ -
6682	VA020	Petersburg Redevelopment & Housing Authority	VA020000102	12/31	$ 310,929	1,185	$ 262.39	1.0150	$ 266.32	$ 3,693	$ 19,776	-	$ 334.10	1.013	$ 338.44	$ -
6683	VA020	Petersburg Redevelopment & Housing Authority	VA020000103	12/31	$ 275,051	1,623	$ 169.47	1.0150	$ 172.01	$ 5,649	$ 311	-	$ 462.03	1.013	$ 468.04	$ -
6684	VA021	Wytheville Redev. & Housing Authority	VA021000001	6/30	$ 670,762	2,614	$ 256.60	1.0194	$ 261.58	$ 3,800	$ 41,946	-	$ 278.94	1.015	$ 283.12	$ -
6685	VA022	Waynesboro Redevelopment & Housing Authority	VA022000001	12/31	$ 546,096	2,250	$ 242.71	1.0150	$ 246.35	$ 12,500	$ 24,143	-	$ 296.07	1.015	$ 300.51	$ 9.61
6686	VA023	Staunton Redevelopment & Housing Authority	VA023000002	12/31	$ 475,009	1,730	$ 274.57	1.0150	$ 278.69	$ 8,115	$ 27,051	-	$ 298.44	1.015	$ 302.92	$ -
6687	VA024	Wise County Redevelopment & Housing Authority	VA024000001	9/30	$ 201,920	2,219	$ 91.00	1.0172	$ 92.56	$ 2,800	$ 12,925	-	$ 309.24	1.015	$ 313.88	$ -
6688	VA025	Suffolk Redevelopment and Housing Authority	VA025000002	6/30	$ 224,909	1,319	$ 170.51	1.0194	$ 173.82	$ 1,412	N/A	-	$ 393.04	1.013	$ 398.15	$ -
6689	VA025	Suffolk Redevelopment and Housing Authority	VA025000003	6/30	$ 190,910	1,093	$ 174.67	1.0194	$ 178.05	$ 1,177	N/A	-	$ 372.22	1.013	$ 377.06	$ -
6690	VA025	Suffolk Redevelopment and Housing Authority	VA025000004	6/30	$ 102,183	952	$ 107.34	1.0194	$ 109.42	$ 1,000	$ 473	-	$ 362.20	1.013	$ 366.91	$ -
6691	VA025	Suffolk Redevelopment and Housing Authority	VA025000005	6/30	$ 88,719	939	$ 94.48	1.0194	$ 96.32	$ 1,000	N/A	-	$ 395.09	1.013	$ 400.23	$ -

6692	VA025	Suffolk Redevelopment and Housing Authority	VA025000006	6/30	$ 289,912	1,186	$ 244.45	1.0194	$ 249.19	$ 1,294	$ 16,757	-	$ 285.54	1.013	$ 289.25	$ -
6693	VA026	Williamsburg Redevelopment & Housing Auth.	VA026000001	9/30	$ 451,490	1,238	$ 364.69	1.0172	$ 370.97	$ 9,750	$ 30,605	-	$ 347.21	1.013	$ 351.72	$ -
6694	VA029	Cumberland Plateau Regional Housing Authority	VA029000001	3/31	$ 441,452	3,457	$ 127.70	1.0216	$ 130.46	$ 12,000	$ 20,805	-	$ 275.28	1.015	$ 279.41	$ -
6695	VA030	Marion Redevelopment & Housing Authority	VA030243541	3/31	$ 560,104	2,828	$ 198.06	1.0216	$ 202.33	$ 2,050	$ 27,686	-	$ 299.20	1.015	$ 303.69	$ -
6696	VA031	Scott County Redev. & Housing Authority	VA031000001	9/30	$ 269,990	1,274	$ 211.92	1.0172	$ 215.57	$ 2,750	$ 12,882	-	$ 285.42	1.013	$ 289.13	$ -
6697	VA032	Abingdon Redevelopment and Housing Authority	VA032000001	3/31	$ 41,603	330	$ 126.07	1.0216	$ 128.79	$ -	$ 3,692	-	$ 308.75	1.013	$ 312.76	$ -
6698	VA034	Lee County Redevelopment & Housing Authority	VA034000001	12/31	$ 175,814	911	$ 192.99	1.0150	$ 195.88	$ 5,000	$ 16,400	-	$ 285.70	1.015	$ 289.99	$ -
6699	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000011	12/31	$ 854,435	3,518	$ 242.88	1.0150	$ 246.52	$ 9,930	N/A	-	$ 507.72	1.016	$ 515.84	$ 25.50
6700	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000012	12/31	$ 1,050,499	3,504	$ 299.80	1.0150	$ 304.30	$ 10,058	N/A	-	$ 497.29	1.016	$ 505.25	$ 25.50
6701	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000013	12/31	$ 780,931	4,119	$ 189.59	1.0150	$ 192.44	$ 12,051	$ 5,156	-	$ 503.26	1.016	$ 511.31	$ 25.50
6702	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000014	12/31	$ 553,547	3,228	$ 171.48	1.0150	$ 174.06	$ 9,255	N/A	-	$ 456.29	1.016	$ 463.59	$ 25.50
6703	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000015	12/31	$ 719,505	2,541	$ 283.16	1.0150	$ 287.41	$ 7,808	N/A	-	$ 497.29	1.016	$ 505.25	$ 25.50
6704	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000021	12/31	$ 107,180	1,549	$ 69.19	1.0150	$ 70.23	$ 4,658	N/A	D/D	$ 497.29	1.016	$ 505.25	$ 25.50
6705	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000022	12/31	$ 56,730	2,626	$ 21.60	1.0150	$ 21.93	$ 7,808	N/A	-	$ 497.29	1.016	$ 505.25	$ 25.50
6706	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000023	12/31	$ 112,994	215	$ 525.55	1.0150	$ 533.44	$ 7,808	N/A	-	$ 497.29	1.016	$ 505.25	$ 25.50
6707	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000024	12/31	$ 152,676	2,402	$ 63.56	1.0150	$ 64.52	$ 13,594	N/A	-	$ 515.52	1.016	$ 523.77	$ 25.50
6708	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000025	12/31	$ 188,761	2,692	$ 70.12	1.0150	$ 71.17	$ 12,630	N/A	-	$ 488.81	1.016	$ 496.63	$ 25.50
6709	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000026	12/31	$ -	1,008	$ -	1.0150	$ -	$ -	$ -	-	$ 447.87	1.016	$ 455.04	$ 25.50
6710	VQ001	VIRGIN ISLANDS HOUSING AUTHORITY	VQ001000027	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 352.83	1.016	$ 358.48	$ -
6711	VT001	Burlington Housing Authority	VT001000002	6/30	$ 587,927	1,600	$ 367.45	1.0194	$ 374.58	$ 1,446	$ 48,535	-	$ 497.86	1.019	$ 507.32	$ -
6712	VT002	Brattleboro Housing Authority	VT002000002	3/31	$ 1,152,706	3,350	$ 344.09	1.0216	$ 351.52	$ 7,704	$ 54,751	-	$ 349.39	1.015	$ 354.63	$ -
6713	VT002	Brattleboro Housing Authority	VT002000005	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 417.59	1.015	$ 423.85	$ -
6714	VT003	Rutland Housing Authority	VT003000001	3/31	$ 616,410	2,013	$ 306.21	1.0216	$ 312.83	$ 5,200	$ 17,590	-	$ 371.78	1.015	$ 377.36	$ -
6715	VT003	Rutland Housing Authority	VT003000002	3/31	$ -	168	$ -	1.0216	$ -	$ -	$ -	-	$ 439.92	1.015	$ 446.52	$ -
6716	VT003	Rutland Housing Authority	VT003000003	3/31	N/A	N/A	N/A	1.0216	N/A	$ -	N/A	-	$ 383.34	1.015	$ 389.09	$ -
6717	VT004	Springfield Housing Authority	VT004000001	9/30	$ 517,868	1,568	$ 330.27	1.0172	$ 335.95	$ 7,300	$ 24,060	-	$ 344.94	1.015	$ 350.11	$ -
6718	VT005	Barre Housing Authority	VT005000001	3/31	$ 1,280,412	4,233	$ 302.48	1.0216	$ 309.02	$ 6,680	$ 62,138	-	$ 422.77	1.015	$ 429.11	$ -
6719	VT005	Barre Housing Authority	VT005000002	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 342.71	1.015	$ 347.85	$ -
6720	VT006	Winooski Housing Authority	VT006000001	3/31	$ 1,124,127	2,836	$ 396.38	1.0216	$ 404.94	$ 3,781	$ 49,708	-	$ 391.93	1.019	$ 399.38	$ -
6721	VT008	Montpelier Housing Authority	VT008000001	6/30	$ 203,016	713	$ 284.73	1.0194	$ 290.26	$ 3,160	$ 11,632	-	$ 351.76	1.015	$ 357.04	$ -
6722	VT009	Bennington Housing Authority	VT009000005	6/30	$ 823,272	2,316	$ 355.47	1.0194	$ 362.37	$ 5,768	$ 31,533	-	$ 426.05	1.015	$ 432.44	$ -
6723	WA001	Seattle Housing Authority	WA001000001	12/31	$ 1,332,137	5,249	$ 253.79	1.0150	$ 257.60	$ -	$ 45,276	-	$ 427.91	1.018	$ 435.61	$ -
6724	WA002	HA OF KING COUNTY	WA002000101	12/31	$ 531,787	1,564	$ 340.02	1.0150	$ 345.12	$ 3,563	$ 31,792	-	$ 448.44	1.018	$ 456.51	$ 3.82
6725	WA002	HA OF KING COUNTY	WA002000105	12/31	$ 65,968	223	$ 295.82	1.0150	$ 300.26	$ 609	$ 2,446	-	$ 372.83	1.018	$ 379.54	$ 3.82
6726	WA002	HA OF KING COUNTY	WA002000150	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 330.58	1.018	$ 336.53	$ 3.82
6727	WA002	HA OF KING COUNTY	WA002000152	12/31	$ 315,949	1,652	$ 191.25	1.0150	$ 194.12	$ 3,563	$ 18,854	-	$ 330.16	1.018	$ 336.10	$ 3.82
6728	WA002	HA OF KING COUNTY	WA002000153	12/31	$ 344,545	1,668	$ 206.56	1.0150	$ 209.66	$ 3,563	$ 21,597	-	$ 330.58	1.018	$ 336.53	$ 3.82
6729	WA002	HA OF KING COUNTY	WA002000156	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 299.68	1.018	$ 305.07	$ -
6730	WA002	HA OF KING COUNTY	WA002000201	12/31	$ 74,860	478	$ 156.61	1.0150	$ 158.96	$ 1,031	$ 4,239	-	$ 331.21	1.018	$ 337.17	$ 3.82
6731	WA002	HA OF KING COUNTY	WA002000203	12/31	$ 378,107	1,174	$ 322.07	1.0150	$ 326.90	$ 2,578	$ 22,139	-	$ 418.09	1.018	$ 425.62	$ 3.82
6732	WA002	HA OF KING COUNTY	WA002000206	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ 3.82
6733	WA002	HA OF KING COUNTY	WA002000207	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ 3.82
6734	WA002	HA OF KING COUNTY	WA002000210	12/31	$ 63,551	70	$ 907.87	1.0150	$ 921.49	$ 234	N/A	-	$ 379.17	1.018	$ 386.00	$ -
6735	WA002	HA OF KING COUNTY	WA002000251	12/31	$ 219,501	953	$ 230.33	1.0150	$ 233.78	$ 2,063	$ 8,312	-	$ 329.75	1.018	$ 335.69	$ 3.82
6736	WA002	HA OF KING COUNTY	WA002000340	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 421.98	1.018	$ 429.58	$ 3.82

6737	WA002	HA OF KING COUNTY	WA002000341	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 427.68	1.018	$ 435.38	$ 3.82
6738	WA002	HA OF KING COUNTY	WA002000343	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 396.04	1.018	$ 403.17	$ 3.82
6739	WA002	HA OF KING COUNTY	WA002000344	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 458.62	1.018	$ 466.88	$ 3.82
6740	WA002	HA OF KING COUNTY	WA002000345	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 480.75	1.018	$ 489.40	$ 3.82
6741	WA002	HA OF KING COUNTY	WA002000346	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 417.36	1.018	$ 424.87	$ -
6742	WA002	HA OF KING COUNTY	WA002000350	12/31	$ 173,886	835	$ 208.25	1.0150	$ 211.37	$ 1,782	$ 9,535	-	$ 338.28	1.018	$ 344.37	$ 3.82
6743	WA002	HA OF KING COUNTY	WA002000352	12/31	$ 159,881	1,501	$ 106.52	1.0150	$ 108.11	$ 1,735	$ 9,947	-	$ 338.28	1.018	$ 344.37	$ 3.82
6744	WA002	HA OF KING COUNTY	WA002000354	12/31	$ 71,934	1,230	$ 58.48	1.0150	$ 59.36	$ 844	$ 3,182	-	$ 341.86	1.018	$ 348.01	$ 3.82
6745	WA002	HA OF KING COUNTY	WA002000355	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 342.63	1.018	$ 348.80	$ 3.82
6746	WA002	HA OF KING COUNTY	WA002000401	12/31	$ 408,778	1,189	$ 343.80	1.0150	$ 348.96	$ 3,282	$ 19,256	-	$ 460.83	1.018	$ 469.12	$ 3.82
6747	WA002	HA OF KING COUNTY	WA002000403	12/31	$ 349,533	1,266	$ 276.09	1.0150	$ 280.23	$ 2,766	$ 19,447	-	$ 431.50	1.018	$ 439.27	$ 3.82
6748	WA002	HA OF KING COUNTY	WA002000404	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ 3.82
6749	WA002	HA OF KING COUNTY	WA002000408	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ 3.82
6750	WA002	HA OF KING COUNTY	WA002000450	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 330.71	1.018	$ 336.66	$ 3.82
6751	WA002	HA OF KING COUNTY	WA002000451	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ 3.82
6752	WA002	HA OF KING COUNTY	WA002000503	12/31	$ 198,279	592	$ 334.93	1.0150	$ 339.95	$ 1,266	$ 9,086	-	$ 474.33	1.018	$ 482.87	$ 3.82
6753	WA002	HA OF KING COUNTY	WA002000504	12/31	$ 216,636	595	$ 364.09	1.0150	$ 369.56	$ 1,266	$ 9,338	-	$ 477.91	1.018	$ 486.51	$ 3.82
6754	WA002	HA OF KING COUNTY	WA002000505	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	N/A	N/A	N/A	$ 3.82
6755	WA002	HA OF KING COUNTY	WA002000550	12/31	$ 148,317	1,119	$ 132.54	1.0150	$ 134.53	$ 1,735	$ 7,991	-	$ 326.35	1.018	$ 332.22	$ 3.82
6756	WA002	HA OF KING COUNTY	WA002000551	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 329.75	1.018	$ 335.69	$ 3.82
6757	WA002	HA OF KING COUNTY	WA002000552	12/31	$ 175,756	940	$ 186.97	1.0150	$ 189.78	$ 2,063	$ 9,153	-	$ 329.75	1.018	$ 335.69	$ 3.82
6758	WA002	HA OF KING COUNTY	WA002000553	12/31	N/A	N/A	N/A	1.0150	N/A	$ -	N/A	-	$ 311.37	1.018	$ 316.97	$ 3.82
6759	WA003	Housing Authority of the City of Bremerton	WA003000004	9/30	$ -	488	$ -	1.0172	$ -	$ -	$ -	-	$ 319.08	1.018	$ 324.82	$ -
6760	WA003	Housing Authority of the City of Bremerton	WA003000005	9/30	$ 101,570	545	$ 186.37	1.0172	$ 189.57	$ 2,152	$ 5,103	-	$ 298.67	1.018	$ 304.05	$ -
6761	WA003	Housing Authority of the City of Bremerton	WA003000006	9/30	$ -	642	$ -	1.0172	$ -	$ -	$ -	-	$ 322.39	1.018	$ 328.19	$ -
6762	WA003	Housing Authority of the City of Bremerton	WA003000007	9/30	$ 38,242	257	$ 148.80	1.0172	$ 151.36	$ 23	$ 1,908	-	$ 301.65	1.018	$ 307.08	$ -
6763	WA003	Housing Authority of the City of Bremerton	WA003000008	9/30	$ 14,757	73	$ 202.15	1.0172	$ 205.63	$ -	$ 1,020	-	$ 357.27	1.018	$ 363.70	$ -
6764	WA004	Peninsula Housing Authority	WA004000001	6/30	$ 238,091	1,091	$ 218.23	1.0194	$ 222.47	$ 4,063	$ 16,330	-	$ 380.36	1.019	$ 387.59	$ -
6765	WA004	Peninsula Housing Authority	WA004000002	6/30	$ 454,886	2,015	$ 225.75	1.0194	$ 230.13	$ 5,785	$ 32,033	-	$ 288.61	1.019	$ 294.09	$ -
6766	WA005	HA City of Tacoma	WA005000001	12/31	$ 410,548	1,804	$ 227.58	1.0150	$ 230.99	$ 2,224	$ 22,431	-	$ 318.81	1.018	$ 324.55	$ -
6767	WA005	HA City of Tacoma	WA005000002	12/31	$ 382,962	1,705	$ 224.61	1.0150	$ 227.98	$ 2,112	$ 23,248	-	$ 311.90	1.018	$ 317.51	$ -
6768	WA005	HA City of Tacoma	WA005000003	12/31	$ 440,910	1,665	$ 264.81	1.0150	$ 268.78	$ 2,000	$ 29,449	-	$ 370.93	1.018	$ 377.61	$ -
6769	WA005	HA City of Tacoma	WA005000004	12/31	$ 266	2	$ 133.00	1.0150	$ 135.00	N/A	N/A	-	$ 402.43	1.018	$ 409.67	$ -
6770	WA005	HA City of Tacoma	WA005000006	12/31	$ 73,027	358	$ 203.99	1.0150	$ 207.05	$ 472	$ 6,596	-	$ 445.53	1.018	$ 453.55	$ -
6771	WA005	HA City of Tacoma	WA005000007	12/31	$ -	225	$ -	1.0150	$ -	$ 292	$ -	-	$ 370.78	1.018	$ 377.45	$ -
6772	WA005	HA City of Tacoma	WA005000008	12/31	$ -	130	$ -	1.0150	$ -	$ 167	$ -	-	$ 377.03	1.018	$ 383.82	$ -
6773	WA005	HA City of Tacoma	WA005000009	12/31	$ -	42	$ -	1.0150	$ -	$ 56	$ -	-	$ 383.55	1.018	$ 390.45	$ -
6774	WA005	HA City of Tacoma	WA005000010	12/31	$ -	636	$ -	1.0150	$ -	$ 764	$ -	-	$ 410.52	1.018	$ 417.91	$ -
6775	WA005	HA City of Tacoma	WA005000011	12/31	$ -	635	$ -	1.0150	$ -	$ 764	$ -	-	$ 426.18	1.018	$ 433.85	$ -
6776	WA005	HA City of Tacoma	WA005000012	12/31	$ -	497	$ -	1.0150	$ -	$ 625	$ -	-	$ 403.25	1.018	$ 410.51	$ -
6777	WA005	HA City of Tacoma	WA005000013	12/31	$ -	508	$ -	1.0150	$ -	$ 625	$ -	-	$ 426.48	1.018	$ 434.16	$ -
6778	WA005	HA City of Tacoma	WA005000014	12/31	$ -	465	$ -	1.0150	$ -	$ 625	$ -	-	$ 428.33	1.018	$ 436.04	$ -
6779	WA005	HA City of Tacoma	WA005000015	12/31	$ -	474	$ -	1.0150	$ -	$ 625	$ -	-	$ 396.68	1.018	$ 403.82	$ -
6780	WA006	HA City of Everett	WA006000100	6/30	$ 764,542	2,904	$ 263.27	1.0194	$ 268.38	$ 5,742	$ 63,858	-	$ 425.39	1.018	$ 433.05	$ -
6781	WA006	HA City of Everett	WA006000500	6/30	$ 235,330	523	$ 449.96	1.0194	$ 458.69	$ 1,019	$ 19,391	-	$ 480.75	1.018	$ 489.40	$ -

6782	WA008	Housing Authority of the City of Vancouver	WA008000511	12/31	$ 590,337	2,560	$ 230.60	1.0150	$ 234.06	$ 7,955	$ 44,269	-	$ 406.10	1.018	$ 413.41	$ -
6783	WA008	Housing Authority of the City of Vancouver	WA008000512	12/31	$ 294,483	1,546	$ 190.48	1.0150	$ 193.34	$ 8,891	$ 17,237	-	$ 427.85	1.018	$ 435.55	$ -
6784	WA008	Housing Authority of the City of Vancouver	WA008000513	12/31	N/A	N/A	N/A	1.0150	N/A	$ 242	N/A	-	N/A	N/A	N/A	$ -
6785	WA009	Housing Authority of Kittitas County	WA009000010	3/31	$ 264,963	1,174	$ 225.69	1.0216	$ 230.57	$ 16,202	$ 16,969	-	$ 355.02	1.019	$ 361.77	$ -
6786	WA010	HA City of Anacortes	WA010000001	3/31	$ 293,371	1,309	$ 224.12	1.0216	$ 228.96	$ 41,233	$ 24,205	-	$ 335.79	1.018	$ 341.83	$ -
6787	WA011	HA City of Renton	WA011000001	12/31	$ 252,601	936	$ 269.87	1.0150	$ 273.92	$ 1,480	$ 15,960	-	$ 441.14	1.018	$ 449.08	$ -
6788	WA011	HA City of Renton	WA011000002	12/31	$ 136,005	700	$ 194.29	1.0150	$ 197.21	$ 1,046	$ 8,831	-	$ 332.93	1.018	$ 338.92	$ -
6789	WA011	HA City of Renton	WA011000003	12/31	$ 125,803	591	$ 212.86	1.0150	$ 216.06	$ 654	$ 7,128	-	$ 328.22	1.018	$ 334.13	$ -
6790	WA011	HA City of Renton	WA011000005	12/31	$ 116,796	334	$ 349.69	1.0150	$ 354.93	$ 564	$ 8,011	-	$ 413.02	1.018	$ 420.45	$ -
6791	WA012	HA City of Kennewick	WA012000001	6/30	$ 401,834	2,328	$ 172.61	1.0194	$ 175.96	$ 10,773	$ 28,954	-	$ 331.90	1.018	$ 337.87	$ -
6792	WA014	HA Of Grant County	WA014000001	12/31	$ 727,865	2,566	$ 283.66	1.0150	$ 287.91	$ 7,636	$ 43,174	-	$ 360.98	1.019	$ 367.84	$ -
6793	WA017	HA Of Asotin County	WA017000001	12/31	$ 385,488	1,600	$ 240.93	1.0150	$ 244.54	$ 18,202	$ 25,256	-	$ 359.01	1.018	$ 365.47	$ -
6794	WA018	HA Of Grays Harbor County	WA018001000	12/31	$ 392,115	1,635	$ 239.83	1.0150	$ 243.42	$ 7,104	$ 30,512	-	$ 316.45	1.019	$ 322.46	$ -
6795	WA018	HA Of Grays Harbor County	WA018002000	12/31	$ 343,921	1,676	$ 205.20	1.0150	$ 208.28	$ 6,694	$ 22,962	-	$ 303.97	1.019	$ 309.75	$ -
6796	WA018	HA Of Grays Harbor County	WA018003000	12/31	$ 369,340	1,545	$ 239.06	1.0150	$ 242.64	$ 5,726	$ 25,082	-	$ 285.67	1.019	$ 291.10	$ -
6797	WA019	HA City of Kalama	WA019000001	6/30	$ -	192	$ -	1.0194	$ -	$ 7,258	N/A	-	$ 382.19	1.018	$ 389.07	$ -
6798	WA020	HA City of Kelso	WA020000001	3/31	$ 235,284	1,195	$ 196.89	1.0216	$ 201.14	$ 8,588	$ 16,176	-	$ 328.71	1.018	$ 334.63	$ -
6799	WA021	HA City of Pasco and Franklin County	WA021000001	6/30	$ 250,860	808	$ 310.47	1.0194	$ 316.49	$ 6,795	$ 19,092	-	$ 468.36	1.018	$ 476.79	$ -
6800	WA021	HA City of Pasco and Franklin County	WA021000002	6/30	$ 271,654	1,433	$ 189.57	1.0194	$ 193.25	$ 3,280	$ 20,804	-	$ 302.07	1.018	$ 307.51	$ -
6801	WA021	HA City of Pasco and Franklin County	WA021000003	6/30	$ 216,497	1,095	$ 197.71	1.0194	$ 201.55	$ 4,993	$ 16,007	-	$ 365.39	1.018	$ 371.97	$ -
6802	WA024	HA Of Island County	WA024000001	9/30	$ 261,417	1,305	$ 200.32	1.0172	$ 203.77	$ 16,276	$ 13,879	-	$ 327.66	1.019	$ 333.89	$ -
6803	WA025	Housing Authority City of Bellingham	WA025000001	9/30	$ 1,165,888	4,724	$ 246.80	1.0172	$ 251.05	$ 6,165	$ 87,630	-	$ 294.64	1.018	$ 299.94	$ -
6804	WA025	Housing Authority City of Bellingham	WA025000010	9/30	$ 53,595	274	$ 195.60	1.0172	$ 198.97	$ 449	$ 5,267	-	$ 413.54	1.018	$ 420.98	$ -
6805	WA025	Housing Authority City of Bellingham	WA025456715	9/30	$ 299,755	1,289	$ 232.55	1.0172	$ 236.55	$ 2,086	$ 21,084	-	$ 358.66	1.018	$ 365.12	$ -
6806	WA026	Housing Authority City of Othello	WA026000001	6/30	$ 184,876	654	$ 282.69	1.0194	$ 288.17	$ 5,014	$ 12,152	-	$ 401.46	1.019	$ 409.09	$ -
6807	WA030	HA City of Sedro Woolley	WA030000103	12/31	$ 44,509	236	$ 188.60	1.0150	$ 191.43	$ 3,172	$ 1,090	-	$ 428.49	1.018	$ 436.20	$ 40.57
6808	WA030	HA City of Sedro Woolley	WA030000155	12/31	$ 145,403	715	$ 203.36	1.0150	$ 206.41	$ 9,516	$ 7,520	-	$ 285.15	1.018	$ 290.28	$ 40.57
6809	WA035	Housing Authority of Sunnyside, Washington	WA035000101	12/31	$ 435,030	1,649	$ 263.81	1.0150	$ 267.77	$ 6,441	$ 36,096	-	$ 346.65	1.018	$ 352.89	$ -
6810	WA036	Kitsap County Consolidated Housing Auth	WA036202020	6/30	N/A	N/A	N/A	1.0194	N/A	N/A	N/A	-	$ 419.95	1.018	$ 427.51	$ -
6811	WA039	Housing Authority of Snohomish County	WA039001001	6/30	$ 733,532	2,520	$ 291.08	1.0194	$ 296.73	$ 5,184	$ 53,115	-	$ 400.04	1.018	$ 407.24	$ -
6812	WA041	HA of Whatcom County	WA041000211	9/30	$ 218,025	746	$ 292.26	1.0172	$ 297.29	$ 15,706	$ 17,813	-	$ 389.55	1.018	$ 396.56	$ -
6813	WA054	HA Of Pierce County	WA054000001	12/31	$ 394,676	1,510	$ 261.37	1.0150	$ 265.30	$ 8,677	$ 38,775	-	$ 435.51	1.018	$ 443.35	$ -
6814	WA054	HA Of Pierce County	WA054000002	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 429.41	1.018	$ 437.14	$ -
6815	WA055	HA City of Spokane	WA055000001	6/30	$ 112,099	572	$ 195.98	1.0194	$ 199.78	$ 1,852	$ 5,157	-	$ 292.65	1.018	$ 297.92	$ 24.25
6816	WA055	HA City of Spokane	WA055000002	6/30	$ 192,374	883	$ 217.86	1.0194	$ 222.09	$ 2,224	$ 12,667	-	$ 404.00	1.018	$ 411.27	$ 24.25
6817	WA057	HA City of Walla Walla	WA057099362	12/31	$ 306,499	988	$ 310.22	1.0150	$ 314.87	$ 1,251	$ 22,719	-	$ 396.98	1.019	$ 404.52	$ -
6818	WI001	Housing Authority of the City of Superior	WI001000001	12/31	$ 653,864	2,833	$ 230.80	1.0150	$ 234.26	$ 9,228	$ 42,536	-	$ 318.03	1.009	$ 320.89	$ -
6819	WI001	Housing Authority of the City of Superior	WI001000002	12/31	$ 602,340	2,687	$ 224.17	1.0150	$ 227.53	$ 9,184	$ 35,070	-	$ 342.93	1.009	$ 346.02	$ -
6820	WI002	Housing Authority of the City of Milwaukee	WI002000001	12/31	$ 1,761,728	5,537	$ 318.17	1.0150	$ 322.95	$ 9,580	$ 77,056	-	$ 410.59	1.009	$ 414.29	$ -
6821	WI002	Housing Authority of the City of Milwaukee	WI002000007	12/31	$ 891,409	4,395	$ 202.82	1.0150	$ 205.87	$ 7,746	$ 46,922	-	$ 395.39	1.009	$ 398.95	$ -
6822	WI002	Housing Authority of the City of Milwaukee	WI002000008	12/31	$ 368,961	1,429	$ 258.20	1.0150	$ 262.07	$ 2,711	$ 22,406	-	$ 313.97	1.009	$ 316.80	$ -
6823	WI002	Housing Authority of the City of Milwaukee	WI002000010	12/31	$ 179,471	620	$ 289.47	1.0150	$ 293.81	$ 938	$ 12,093	-	$ 451.58	1.009	$ 455.64	$ -
6824	WI002	Housing Authority of the City of Milwaukee	WI002000011	12/31	$ 735,110	2,922	$ 251.58	1.0150	$ 255.35	$ 5,116	$ 44,591	-	$ 309.38	1.009	$ 312.16	$ -
6825	WI002	Housing Authority of the City of Milwaukee	WI002000013	12/31	$ 746,082	2,702	$ 276.12	1.0150	$ 280.26	$ 4,688	$ 52,678	-	$ 302.29	1.009	$ 305.01	$ -
6826	WI002	Housing Authority of the City of Milwaukee	WI002000015	12/31	$ 604,187	2,597	$ 232.65	1.0150	$ 236.14	$ 4,688	$ 34,799	-	$ 289.54	1.009	$ 292.15	$ -

6827	WI002	Housing Authority of the City of Milwaukee	WI002000016	12/31	$ 445,434	1,655	$ 269.14	1.0150	$ 273.18	$ 3,057	$ 31,138	H6 Demo	$ 415.45	1.009	$ 419.19	$ -
6828	WI002	Housing Authority of the City of Milwaukee	WI002000017	12/31	$ 310,952	1,160	$ 268.06	1.0150	$ 272.08	$ 2,038	$ 20,974	-	$ 300.20	1.009	$ 302.90	$ -
6829	WI002	Housing Authority of the City of Milwaukee	WI002000018	12/31	$ 350,381	1,398	$ 250.63	1.0150	$ 254.39	$ 4,484	$ 25,357	-	$ 293.03	1.009	$ 295.67	$ -
6830	WI002	Housing Authority of the City of Milwaukee	WI002000019	12/31	$ 316,653	1,250	$ 253.32	1.0150	$ 257.12	$ 2,242	$ 19,859	-	$ 293.84	1.009	$ 296.48	$ -
6831	WI002	Housing Authority of the City of Milwaukee	WI002000046	12/31	$ -	580	$ -	1.0150	$ -	$ -	$ -	-	$ 439.10	1.009	$ 443.05	$ -
6832	WI002	Housing Authority of the City of Milwaukee	WI002000049	12/31	$ -	546	$ -	1.0150	$ -	$ -	$ -	-	$ 403.12	1.009	$ 406.75	$ -
6833	WI002	Housing Authority of the City of Milwaukee	WI002000060	12/31	$ 232,439	667	$ 348.48	1.0150	$ 353.71	$ 1,040	$ 17,790	-	$ 518.86	1.009	$ 523.53	$ -
6834	WI002	Housing Authority of the City of Milwaukee	WI002000061	12/31	$ 225,208	747	$ 301.48	1.0150	$ 306.01	$ 1,182	$ 16,025	-	$ 429.05	1.009	$ 432.91	$ -
6835	WI002	Housing Authority of the City of Milwaukee	WI002000062	12/31	$ 546,341	2,104	$ 259.67	1.0150	$ 263.56	$ 3,669	$ 34,466	-	$ 295.79	1.009	$ 298.45	$ -
6836	WI002	Housing Authority of the City of Milwaukee	WI002000063	12/31	$ 235,887	784	$ 300.88	1.0150	$ 305.39	$ 1,080	$ 17,750	-	$ 439.10	1.009	$ 443.05	$ -
6837	WI002	Housing Authority of the City of Milwaukee	WI002000064	12/31	$ -	806	$ -	1.0150	$ -	$ -	$ -	-	$ 284.76	1.009	$ 287.32	$ -
6838	WI002	Housing Authority of the City of Milwaukee	WI002000065	12/31	$ -	497	$ -	1.0150	$ -	$ -	N/A	-	$ 269.78	1.009	$ 272.21	$ -
6839	WI002	Housing Authority of the City of Milwaukee	WI002000066	12/31	$ -	272	$ -	1.0150	$ -	$ -	$ -	-	$ 439.10	1.009	$ 443.05	$ -
6840	WI002	Housing Authority of the City of Milwaukee	WI002000067	12/31	$ -	140	$ -	1.0150	$ -	$ -	$ -	-	$ 439.10	1.009	$ 443.05	$ -
6841	WI002	Housing Authority of the City of Milwaukee	WI002000068	12/31	$ -	434	$ -	1.0150	$ -	$ -	$ -	-	$ 298.69	1.009	$ 301.38	$ -
6842	WI002	Housing Authority of the City of Milwaukee	WI002000070	12/31	$ 1,385,574	4,619	$ 299.97	1.0150	$ 304.47	$ 12,297	$ 55,395	-	$ 385.68	1.009	$ 389.15	$ -
6843	WI002	Housing Authority of the City of Milwaukee	WI002000071	12/31	$ -	736	$ -	1.0150	$ -	$ -	$ -	-	$ 269.78	1.009	$ 272.21	$ -
6844	WI002	Housing Authority of the City of Milwaukee	WI002000075	12/31	$ -	1,498	$ -	1.0150	$ -	$ -	$ -	-	$ 324.12	1.009	$ 327.04	$ -
6845	WI002	Housing Authority of the City of Milwaukee	WI002000091	12/31	$ 368,049	1,411	$ 260.84	1.0150	$ 264.76	$ 2,446	$ 22,072	-	$ 313.97	1.009	$ 316.80	$ -
6846	WI003	Madison Community Development Authority	WI003000200	12/31	$ 510,586	1,961	$ 260.37	1.0150	$ 264.28	$ 3,651	$ 32,038	-	$ 348.25	1.009	$ 351.38	$ -
6847	WI003	Madison Community Development Authority	WI003000300	12/31	$ 941,575	3,397	$ 277.18	1.0150	$ 281.34	$ 4,058	$ 68,738	-	$ 310.18	1.009	$ 312.97	$ -
6848	WI003	Madison Community Development Authority	WI003000400	12/31	$ 710,847	2,599	$ 273.51	1.0150	$ 277.61	$ 3,651	$ 47,038	-	$ 282.86	1.009	$ 285.41	$ -
6849	WI003	Madison Community Development Authority	WI003000500	12/31	$ -	556	$ -	1.0150	$ -	$ -	$ -	-	$ 349.74	1.009	$ 352.89	$ -
6850	WI004	Menomonie Housing Authority	WI004000001	9/30	$ 249,633	816	$ 305.92	1.0172	$ 311.18	$ 1,485	$ 21,722	-	$ 347.72	1.009	$ 350.85	$ 19.17
6851	WI004	Menomonie Housing Authority	WI004000002	9/30	$ 186,914	636	$ 293.89	1.0172	$ 298.94	$ 1,162	$ 14,305	-	$ 269.39	1.009	$ 271.81	$ 19.17
6852	WI006	La Crosse Housing Authority	WI006001378	12/31	$ 541,465	2,491	$ 217.37	1.0150	$ 220.63	$ 1,250	$ 44,481	-	$ 362.95	1.009	$ 366.22	$ -
6853	WI006	La Crosse Housing Authority	WI006024569	12/31	$ 1,212,645	4,507	$ 269.06	1.0150	$ 273.09	$ 1,250	$ 88,953	-	$ 289.92	1.009	$ 292.53	$ -
6854	WI008	South Milwaukee Community Development Auth.	WI008000001	12/31	$ 280,283	709	$ 395.32	1.0150	$ 401.25	$ 3,600	$ 23,016	-	$ 385.29	1.009	$ 388.76	$ -
6855	WI011	Marshfield Community Development Authority	WI011000001	3/31	$ 674,440	2,320	$ 290.71	1.0216	$ 296.99	$ 5,970	$ 47,757	-	$ 269.75	1.009	$ 272.18	$ -
6856	WI015	Stanley Housing Authority	WI015000001	3/31	$ 130,573	421	$ 310.15	1.0216	$ 316.85	$ 1,350	$ 9,876	-	$ 275.06	1.009	$ 277.54	$ -
6857	WI016	Spooner Housing Authority	WI016000001	3/31	$ 138,528	479	$ 289.20	1.0216	$ 295.45	$ 1,500	$ 10,361	-	$ 267.65	1.009	$ 270.06	$ -
6858	WI017	Merrill Housing Authority	WI017000001	12/31	$ 328,384	1,118	$ 293.72	1.0150	$ 298.13	$ 2,525	$ 23,671	-	$ 269.60	1.009	$ 272.03	$ -
6859	WI018	Plymouth Housing Authority	WI018000001	6/30	$ 152,990	585	$ 261.52	1.0194	$ 266.59	$ -	$ 12,990	-	$ 268.66	1.009	$ 271.08	$ -
6860	WI019	Amery Housing Authority	WI019000001	12/31	$ 168,999	577	$ 292.89	1.0150	$ 297.29	$ 4,610	$ 9,797	-	$ 267.32	1.009	$ 269.73	$ -
6861	WI020	Housing Authority of the City of New Richmond	WI020000001	12/31	$ 139,868	480	$ 291.39	1.0150	$ 295.76	$ 2,880	$ 10,421	-	$ 321.70	1.009	$ 324.60	$ -
6862	WI023	Housing Authority of the City of Barron	WI023000001	6/30	$ 96,298	360	$ 267.49	1.0194	$ 272.68	$ 1,650	$ 7,602	-	$ 265.48	1.009	$ 267.87	$ -
6863	WI024	Manitowoc Housing Authority	WI024000001	6/30	$ 337,087	1,194	$ 282.32	1.0194	$ 287.79	$ 3,300	$ 26,894	-	$ 270.41	1.009	$ 272.84	$ -
6864	WI025	City of Edgerton Housing Authority	WI025000001	6/30	$ 366,231	1,234	$ 296.78	1.0194	$ 302.54	$ 2,875	$ 28,408	-	$ 269.42	1.009	$ 271.84	$ -
6865	WI026	Abbotsford Housing Authority	WI026000001	9/30	$ 90,988	352	$ 258.49	1.0172	$ 262.93	$ 720	$ 5,409	-	$ 270.41	1.009	$ 272.84	$ -
6866	WI028	Monroe Housing Authority	WI028000001	6/30	$ 317,846	1,032	$ 307.99	1.0194	$ 313.97	$ 2,900	$ 25,331	-	$ 269.13	1.009	$ 271.55	$ -
6867	WI029	Bruce Housing Authority	WI029000001	9/30	$ 140,925	532	$ 264.90	1.0172	$ 269.45	$ 1,200	$ 10,229	-	$ 268.28	1.009	$ 270.69	$ -
6868	WI030	Reedsville Housing Authority	WI030000001	9/30	$ 96,707	309	$ 312.97	1.0172	$ 318.35	$ 2,790	$ 6,745	-	$ 263.40	1.009	$ 265.77	$ 41.04
6869	WI031	Wausau Community Development Authority	WI031000001	12/31	$ 163,724	532	$ 307.75	1.0150	$ 312.37	$ 1,749	$ 13,483	-	$ 416.17	1.009	$ 419.92	$ -
6870	WI032	Greenwood Housing Authority	WI032000001	6/30	$ 66,457	224	$ 296.68	1.0194	$ 302.44	$ 1,550	$ 4,846	-	$ 266.35	1.009	$ 268.75	$ -
6871	WI033	Altoona Housing Authority	WI033000001	6/30	$ 115,088	429	$ 268.27	1.0194	$ 273.47	$ 1,700	$ 9,220	-	$ 287.55	1.009	$ 290.14	$ -

6872	WI034	Algoma Housing Authority	WI034000001	6/30	$ 124,360	461	$ 269.76	1.0194	$ 274.99	$ 4,250	$ 8,326	-	$ 268.63	1.009	$ 271.05	$ -
6873	WI037	Stevens Point Housing Authority	WI037000002	12/31	$ 166,862	940	$ 177.51	1.0150	$ 180.18	$ 3,629	$ 12,104	-	$ 326.68	1.009	$ 329.62	$ -
6874	WI037	Stevens Point Housing Authority	WI037000004	12/31	$ 238,125	867	$ 274.65	1.0150	$ 278.77	$ 13,648	$ 17,145	-	$ 268.95	1.009	$ 271.37	$ -
6875	WI038	Fond du Lac Housing Authority	WI038000001	6/30	$ 638,563	2,826	$ 225.96	1.0194	$ 230.34	$ 3,400	$ 47,716	-	$ 283.76	1.009	$ 286.31	$ -
6876	WI040	Hurley Housing Authority	WI040000001	6/30	$ 169,871	593	$ 286.46	1.0194	$ 292.02	$ 3,900	$ 12,651	-	$ 265.20	1.009	$ 267.59	$ -
6877	WI041	Lake Mills Housing Authority	WI041000001	6/30	$ 241,800	751	$ 321.97	1.0194	$ 328.22	$ 2,990	$ 19,412	-	$ 268.40	1.009	$ 270.82	$ -
6878	WI042	Hudson Housing Authority	WI042000001	9/30	$ 186,317	578	$ 322.35	1.0172	$ 327.89	$ 1,300	$ 14,644	-	$ 334.47	1.009	$ 337.48	$ -
6879	WI043	Kaukauna Housing Authority	WI043000001	6/30	$ 245,176	835	$ 293.62	1.0194	$ 299.32	$ 1,360	$ 18,647	-	$ 270.91	1.009	$ 273.35	$ -
6880	WI044	Oconto Housing Authority	WI044000001	6/30	$ 230,743	818	$ 282.08	1.0194	$ 287.55	$ 3,480	$ 16,555	-	$ 269.98	1.009	$ 272.41	$ 14.01
6881	WI045	Shawano Housing Authority	WI045000001	6/30	$ 402,706	1,709	$ 235.64	1.0194	$ 240.21	$ 2,450	$ 32,208	-	$ 269.17	1.009	$ 271.59	$ -
6882	WI046	Richland Center Housing Authority	WI046000001	6/30	$ 220,467	692	$ 318.59	1.0194	$ 324.77	$ 2,450	$ 17,912	-	$ 268.81	1.009	$ 271.23	$ -
6883	WI047	Sheboygan Housing Authority	WI047000001	3/31	$ 635,100	2,857	$ 222.30	1.0216	$ 227.10	$ -	$ 49,199	-	$ 280.01	1.009	$ 282.53	$ -
6884	WI048	New London Housing Authority	WI048000001	9/30	$ 191,304	730	$ 262.06	1.0172	$ 266.57	$ 1,700	$ 12,401	-	$ 269.00	1.009	$ 271.42	$ -
6885	WI049	Marinette Housing Authority	WI049000001	3/31	$ 243,175	898	$ 270.80	1.0216	$ 276.65	$ 2,750	$ 17,929	-	$ 268.81	1.009	$ 271.23	$ -
6886	WI050	Rice Lake Housing Authority	WI050000001	6/30	$ 405,016	1,472	$ 275.15	1.0194	$ 280.48	$ 1,819	$ 31,672	-	$ 270.41	1.009	$ 272.84	$ -
6887	WI051	Chetek Housing Authority	WI051000001	6/30	$ 109,012	360	$ 302.81	1.0194	$ 308.69	$ 1,650	$ 7,979	-	$ 266.75	1.009	$ 269.15	$ -
6888	WI052	Housing Authority of the City of Cumberland	WI052000001	12/31	$ 80,170	305	$ 262.85	1.0150	$ 266.80	$ 1,250	$ 4,598	-	$ 268.94	1.009	$ 271.36	$ -
6889	WI055	Albany Housing Authority	WI055000001	12/31	$ 76,123	297	$ 256.31	1.0150	$ 260.15	$ 3,150	$ 3,874	-	$ 262.89	1.009	$ 265.26	$ 74.70
6890	WI056	Frederic Housing Authority	WI056000001	9/30	$ 187,499	628	$ 298.57	1.0172	$ 303.70	$ 1,100	$ 12,929	-	$ 270.41	1.009	$ 272.84	$ -
6891	WI057	Luck Housing Authority	WI057000001	9/30	$ 54,755	190	$ 288.18	1.0172	$ 293.14	$ 1,100	$ 3,746	-	$ 265.99	1.009	$ 268.38	$ -
6892	WI058	Sparta Housing Authority	WI058000001	9/30	$ 171,104	650	$ 263.24	1.0172	$ 267.76	$ 2,440	$ 10,992	-	$ 268.68	1.009	$ 271.10	$ -
6893	WI059	Woodville Housing Authority	WI059000001	6/30	$ 102,679	307	$ 334.46	1.0194	$ 340.95	$ 1,200	$ 8,329	-	$ 314.49	1.009	$ 317.32	$ -
6894	WI060	River Falls Housing Authority	WI060000001	6/30	$ 224,428	791	$ 283.73	1.0194	$ 289.23	$ 3,912	$ 13,388	-	$ 355.33	1.009	$ 358.53	$ -
6895	WI061	Housing Authority of the City of Shell Lake	WI061000001	6/30	$ 95,755	335	$ 285.84	1.0194	$ 291.38	$ 4,300	$ 7,365	-	$ 263.46	1.009	$ 265.83	$ 16.35
6896	WI063	Wausaukee Housing Authority	WI063000001	9/30	$ 181,421	751	$ 241.57	1.0172	$ 245.73	$ 2,900	$ 10,909	-	$ 271.76	1.009	$ 274.21	$ -
6897	WI064	Beloit Housing Authority	WI064000004	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 387.68	1.009	$ 391.17	$ -
6898	WI065	City of Appleton Housing Authority	WI065000012	12/31	$ 645,999	2,402	$ 268.94	1.0150	$ 272.98	$ 5,191	$ 40,350	-	$ 285.68	1.009	$ 288.25	$ 9.32
6899	WI065	City of Appleton Housing Authority	WI065000015	12/31	N/A	N/A	N/A	1.0150	N/A	N/A	N/A	-	$ 289.09	1.009	$ 291.69	$ -
6900	WI066	Mondovi Housing Authority	WI066000001	12/31	$ 81,775	298	$ 274.41	1.0150	$ 278.53	$ 2,700	$ 6,280	-	$ 266.31	1.009	$ 268.71	$ -
6901	WI067	Prairie du Chien Housing Authority	WI067000001	12/31	$ 124,369	455	$ 273.34	1.0150	$ 277.44	$ -	$ 8,454	-	$ 267.65	1.009	$ 270.06	$ -
6902	WI068	Wisconsin Rapids Housing Authority	WI068000001	12/31	$ 646,618	2,254	$ 286.88	1.0150	$ 291.18	$ 2,700	$ 44,767	-	$ 269.31	1.009	$ 271.73	$ -
6903	WI069	Mauston Housing Authority	WI069000001	6/30	$ 160,759	579	$ 277.65	1.0194	$ 283.04	$ 2,700	$ 11,912	-	$ 269.04	1.009	$ 271.46	$ -
6904	WI070	Rhinelander Housing Authority	WI070000002	12/31	$ 182,428	599	$ 304.55	1.0150	$ 309.12	$ 2,250	$ 13,660	-	$ 269.30	1.009	$ 271.72	$ -
6905	WI071	Grantsburg Housing Authority	WI071000001	6/30	$ 81,660	313	$ 260.89	1.0194	$ 265.96	$ 1,350	$ 5,982	-	$ 268.77	1.009	$ 271.19	$ -
6906	WI072	Clintonville Housing Authority	WI072000001	9/30	$ 191,959	716	$ 268.10	1.0172	$ 272.71	$ 1,600	$ 14,530	-	$ 268.96	1.009	$ 271.38	$ -
6907	WI073	Osceola Housing Authority	WI073000001	12/31	$ 102,826	360	$ 285.63	1.0150	$ 289.91	$ 1,300	$ 7,607	-	$ 267.13	1.009	$ 269.53	$ -
6908	WI074	Green Bay Housing Authority	WI074000010	6/30	$ 495,078	1,793	$ 276.12	1.0194	$ 281.47	$ 2,610	$ 36,461	-	$ 270.89	1.009	$ 273.33	$ 8.03
6909	WI074	Green Bay Housing Authority	WI074000020	6/30	$ 115,330	582	$ 198.16	1.0194	$ 202.01	$ 2,610	$ 7,343	-	$ 400.20	1.009	$ 403.80	$ 8.03
6910	WI075	Pulaski Housing Authority	WI075000001	9/30	$ 58,059	236	$ 246.01	1.0172	$ 250.24	$ -	$ 4,341	-	$ 312.34	1.009	$ 315.15	$ -
6911	WI076	Watertown Housing Authority	WI076000001	9/30	$ 291,097	923	$ 315.38	1.0172	$ 320.81	$ 2,600	$ 23,415	-	$ 269.05	1.009	$ 271.47	$ -
6912	WI077	Thorp Housing Authority	WI077000001	9/30	$ 190,571	693	$ 274.99	1.0172	$ 279.72	$ 1,950	$ 15,765	-	$ 268.74	1.009	$ 271.16	$ -
6913	WI083	West Bend Housing Authority	WI083000001	9/30	$ 236,524	835	$ 283.26	1.0172	$ 288.13	$ 2,520	$ 16,593	-	$ 288.23	1.009	$ 290.82	$ -
6914	WI086	Jefferson Housing Authority	WI086000001	9/30	$ 279,294	728	$ 383.65	1.0172	$ 390.24	$ 2,750	$ 23,620	-	$ 274.26	1.009	$ 276.73	$ -
6915	WI090	Baraboo Community Development Authority	WI090000001	12/31	$ 137,117	546	$ 251.13	1.0150	$ 254.90	$ 2,819	$ 12,054	-	$ 265.47	1.009	$ 267.86	$ -
6916	WI093	Sauk City Housing Authority	WI093000001	3/31	$ 161,445	478	$ 337.75	1.0216	$ 345.05	$ 3,600	$ 13,449	-	$ 289.88	1.009	$ 292.49	$ -

6917	WI096	Tomah Public Housing Authority	WI096000001	12/31	$ 69,498	332	$ 209.33	1.0150	$ 212.47	$ 1,670	$ 5,097	-	$ 323.33	1.009	$ 326.24	$ 33.81
6918	WI098	Park Falls Housing Authority	WI098000001	3/31	$ 97,475	412	$ 236.59	1.0216	$ 241.70	$ 1,450	$ 6,173	-	$ 270.53	1.009	$ 272.96	$ -
6919	WI102	DePere Housing Authority	WI102000001	12/31	$ 348,972	1,189	$ 293.50	1.0150	$ 297.90	$ 1,700	$ 27,792	-	$ 282.17	1.009	$ 284.71	$ -
6920	WI111	Ladysmith Housing Authority	WI111000001	3/31	$ 135,883	470	$ 289.11	1.0216	$ 295.36	$ 1,650	$ 11,155	-	$ 300.23	1.009	$ 302.93	$ 31.26
6921	WI113	Housing Authority of the City of Oshkosh, Wi	WI113000002	12/31	$ 252,057	1,139	$ 221.30	1.0150	$ 224.62	$ 3,000	$ 14,082	-	$ 271.80	1.009	$ 274.25	$ -
6922	WI113	Housing Authority of the City of Oshkosh, WI	WI113000003	12/31	$ 201,711	808	$ 249.64	1.0150	$ 253.39	$ 3,000	$ 19,408	-	$ 378.28	1.009	$ 381.68	$ -
6923	WI117	Westby Housing Authority	WI117000001	9/30	$ 104,225	418	$ 249.34	1.0172	$ 253.63	$ 2,950	$ 7,822	-	$ 280.14	1.009	$ 282.66	$ 23.09
6924	WI118	Viroqua Housing Authority	WI118000001	3/31	$ 408,302	1,536	$ 265.82	1.0216	$ 271.56	$ 2,700	$ 32,494	-	$ 270.41	1.009	$ 272.84	$ -
6925	WI127	Washburn Housing Authority	WI127000001	12/31	$ 104,903	430	$ 243.96	1.0150	$ 247.62	$ 10,980	$ 6,034	-	$ 269.20	1.009	$ 271.62	$ 50.42
6926	WI129	Peshtigo Housing Authority	WI129000001	12/31	$ 111,037	462	$ 240.34	1.0150	$ 243.94	$ 2,800	$ 8,391	-	$ 265.47	1.009	$ 267.86	$ 26.43
6927	WI131	Ashland Housing Authority	WI131000001	3/31	$ 367,354	1,625	$ 226.06	1.0216	$ 230.95	$ 5,551	$ 23,308	-	$ 275.50	1.009	$ 277.98	$ 6.91
6928	WI131	Ashland Housing Authority	WI131000002	3/31	$ 118,158	357	$ 330.97	1.0216	$ 338.12	$ 1,219	$ 9,017	-	$ 269.31	1.009	$ 271.73	$ 6.91
6929	WI139	Shawano County Housing Authority	WI139000001	12/31	$ 666,039	2,379	$ 279.97	1.0150	$ 284.17	$ 5,550	$ 52,329	-	$ 290.48	1.009	$ 293.09	$ -
6930	WI142	Waukesha Housing Authority	WI142000001	9/30	$ 808,583	2,793	$ 289.50	1.0172	$ 294.48	$ 7,425	$ 65,914	-	$ 388.96	1.009	$ 392.46	$ -
6931	WI142	Waukesha Housing Authority	WI142000002	9/30	N/A	N/A	N/A	1.0172	N/A	N/A	N/A	-	$ 293.21	1.009	$ 295.85	$ -
6932	WI158	Boscobel Housing Authority	WI158000001	12/31	$ 138,168	530	$ 260.69	1.0150	$ 264.60	$ 5,544	$ 12,659	-	$ 289.12	1.009	$ 291.72	$ 44.75
6933	WI166	Trempealeau County Housing Authority	WI166000166	12/31	$ 185,016	691	$ 267.75	1.0150	$ 271.77	$ 2,850	$ 15,203	-	$ 268.81	1.009	$ 271.23	$ -
6934	WI183	Racine County Housing Authority	WI183000001	12/31	$ 23,030	94	$ 245.00	1.0150	$ 248.68	$ 2,000	$ 1,554	-	$ 290.01	1.009	$ 292.62	$ -
6935	WI193	Eau Claire County Housing Authority	WI193000001	12/31	$ 30,081	180	$ 167.12	1.0150	$ 169.62	$ 6,625	$ 2,882	-	$ 376.29	1.009	$ 379.68	$ -
6936	WI204	Sauk County Housing Authority	WI204000001	6/30	$ 136,942	464	$ 295.13	1.0194	$ 300.86	$ 4,585	$ 11,254	-	$ 275.69	1.009	$ 278.17	$ 60.40
6937	WI207	Eau Claire Housing Authority	WI207000077	12/31	$ 332,172	1,286	$ 258.30	1.0150	$ 262.17	$ 3,822	$ 26,435	-	$ 384.72	1.009	$ 388.18	$ 36.26
6938	WI213	Housing Authority of Winnebago County, WI	WI213000001	12/31	$ 237,227	995	$ 238.42	1.0150	$ 242.00	$ 5,000	$ 23,284	-	$ 366.95	1.009	$ 370.25	$ 18.89
6939	WI214	Dane County Housing Authority	WI214000001	12/31	$ 202,799	1,002	$ 202.39	1.0150	$ 205.43	$ 9,637	$ 16,334	-	$ 330.54	1.009	$ 333.51	$ -
6940	WI221	Lafayette County Housing Authority	WI221006139	12/31	$ 94,987	325	$ 292.27	1.0150	$ 296.65	$ -	$ 7,453	-	$ 268.97	1.009	$ 271.39	$ -
6941	WI226	Lincoln County Housing Authority	WI226000001	3/31	$ 71,158	237	$ 300.24	1.0216	$ 306.73	$ 696	$ 5,267	-	$ 267.25	1.009	$ 269.66	$ -
6942	WI231	Ashland County Housing Authority	WI231000001	3/31	$ 87,818	346	$ 253.81	1.0216	$ 259.29	$ 10,068	$ 6,515	-	$ 262.32	1.009	$ 264.68	$ -
6943	WI242	Burnett County Housing Authority	WI242000001	6/30	$ 102,456	358	$ 286.19	1.0194	$ 291.74	$ 1,532	$ 5,481	-	$ 268.73	1.009	$ 271.15	$ -
6944	WI246	Fond du Lac County Housing Authority	WI246000001	6/30	$ 108,986	491	$ 221.97	1.0194	$ 226.27	$ 1,600	$ 8,598	-	$ 268.90	1.009	$ 271.32	$ -
6945	WI247	Slinger Housing Authority	WI247002050	3/31	$ 162,342	518	$ 313.40	1.0216	$ 320.17	$ 3,050	$ 12,136	-	$ 276.31	1.009	$ 278.80	$ 14.15
6946	WI249	DeForest Housing Authority	WI249000001	12/31	$ 113,682	413	$ 275.26	1.0150	$ 279.39	$ 1,500	$ 9,237	-	$ 268.61	1.009	$ 271.03	$ -
6947	WI251	Chilton Housing Authority	WI251000001	3/31	$ 116,688	506	$ 230.61	1.0216	$ 235.59	$ 3,650	$ 9,462	-	$ 273.36	1.009	$ 275.82	$ -
6948	WI253	LaCrosse County Housing Authority	WI253000001	3/31	$ 386,464	1,513	$ 255.43	1.0216	$ 260.95	$ -	$ 26,776	-	$ 280.06	1.009	$ 282.58	$ -
6949	WV001	Charleston/Kanawha Housing Authority	WV001000002	3/31	$ 269,386	1,275	$ 211.28	1.0216	$ 215.85	$ 4,063	N/A	-	$ 313.64	1.015	$ 318.34	$ 7.64
6950	WV001	Charleston/Kanawha Housing Authority	WV001000003	3/31	$ 394,512	1,768	$ 223.14	1.0216	$ 227.96	$ 5,552	N/A	-	$ 354.84	1.015	$ 360.16	$ 7.64
6951	WV001	Charleston/Kanawha Housing Authority	WV001000004	3/31	$ 236,671	957	$ 247.31	1.0216	$ 252.65	$ 2,713	$ 11,025	-	$ 269.25	1.015	$ 273.29	$ 7.64
6952	WV001	Charleston/Kanawha Housing Authority	WV001000005	3/31	$ 250,140	1,065	$ 234.87	1.0216	$ 239.95	$ 3,398	$ 11,579	-	$ 274.32	1.015	$ 278.43	$ 7.64
6953	WV001	Charleston/Kanawha Housing Authority	WV001000007	3/31	$ 373,375	1,596	$ 233.94	1.0216	$ 239.00	$ 4,614	$ 11,856	-	$ 353.52	1.015	$ 358.82	$ 7.64
6954	WV001	Charleston/Kanawha Housing Authority	WV001000008	3/31	$ 196,216	942	$ 208.30	1.0216	$ 212.80	$ 2,713	N/A	-	$ 422.19	1.015	$ 428.52	$ 7.64
6955	WV001	Charleston/Kanawha Housing Authority	WV001000011	3/31	$ 485,320	2,358	$ 205.82	1.0216	$ 210.26	$ 6,881	$ 20,980	-	$ 269.25	1.015	$ 273.29	$ 7.64
6956	WV001	Charleston/Kanawha Housing Authority	WV001000023	3/31	$ 355,095	1,335	$ 265.99	1.0216	$ 271.73	$ 3,796	$ 18,427	-	$ 269.25	1.015	$ 273.29	$ 7.64
6957	WV001	Charleston/Kanawha Housing Authority	WV001000027	3/31	$ -	527	$ -	1.0216	$ -	$ -	$ -	-	$ 352.96	1.015	$ 358.25	$ 7.64
6958	WV001	Charleston/Kanawha Housing Authority	WV001000028	3/31	$ -	259	$ -	1.0216	$ -	$ -	$ -	-	$ 299.19	1.015	$ 303.68	$ 7.64
6959	WV001	Charleston/Kanawha Housing Authority	WV001000029	3/31	$ 140,725	1,090	$ 129.11	1.0216	$ 131.89	$ 3,152	$ 9,882	-	$ 306.38	1.015	$ 310.98	$ 7.64
6960	WV001	Charleston/Kanawha Housing Authority	WV001000030	3/31	$ -	144	$ -	1.0216	$ -	$ -	$ -	-	$ 269.25	1.015	$ 273.29	$ 7.64
6961	WV001	Charleston/Kanawha Housing Authority	WV001000031	3/31	$ -	607	$ -	1.0216	$ -	$ -	$ -	-	$ 269.25	1.015	$ 273.29	$ 7.64
6962	WV001	Charleston/Kanawha Housing Authority	WV001000032	3/31	$ -	272	$ -	1.0216	$ -	$ -	$ -	-	$ 310.90	1.015	$ 315.56	$ 7.64
6963	WV001	Charleston/Kanawha Housing Authority	WV001000033	3/31	$ -	158	$ -	1.0216	$ -	$ -	$ -	-	$ 269.25	1.015	$ 273.29	$ -

6964	WV003	Housing Authority of the City of Wheeling	WV003000004	9/30	$ 164,980	1,070	$ 154.19	1.0172	$ 156.84	$ 5,234	$ 7,658	-	$ 363.23	1.015	$ 368.68	$ 49.43
6965	WV003	Housing Authority of the City of Wheeling	WV003000005	9/30	$ 203,949	849	$ 240.22	1.0172	$ 244.35	$ 4,065	$ 11,440	-	$ 281.18	1.015	$ 285.40	$ 49.43
6966	WV003	Housing Authority of the City of Wheeling	WV003000006	9/30	$ 231,245	1,205	$ 191.90	1.0172	$ 195.21	$ 5,791	$ 15,652	-	$ 276.11	1.015	$ 280.25	$ 49.43
6967	WV003	Housing Authority of the City of Wheeling	WV003000007	9/30	$ 442,150	1,793	$ 246.60	1.0172	$ 250.84	$ 8,575	$ 26,779	-	$ 276.11	1.015	$ 280.25	$ 49.43
6968	WV003	Housing Authority of the City of Wheeling	WV003000010	9/30	$ 218,589	1,305	$ 167.50	1.0172	$ 170.38	$ 6,236	$ 13,726	-	$ 278.77	1.015	$ 282.95	$ 49.43
6969	WV003	Housing Authority of the City of Wheeling	WV003000013	9/30	$ -	240	$ -	1.0172	$ -	$ 1,114	N/A	-	$ 324.63	1.015	$ 329.50	$ 49.43
6970	WV003	Housing Authority of the City of Wheeling	WV003000015	9/30	$ -	462	$ -	1.0172	$ -	$ 2,171	N/A	-	$ 360.58	1.015	$ 365.99	$ 49.43
6971	WV003	Housing Authority of the City of Wheeling	WV003000017	9/30	$ -	216	$ -	1.0172	$ -	$ 835	$ -	-	$ 304.35	1.015	$ 308.92	$ 49.43
6972	WV004	Housing Authority of the City of Huntington	WV004000001	6/30	$ 329,564	2,673	$ 123.29	1.0194	$ 125.69	$ 5,064	$ 8,899	-	$ 330.38	1.015	$ 335.34	$ 15.95
6973	WV004	Housing Authority of the City of Huntington	WV004000002	6/30	$ 434,368	3,300	$ 131.63	1.0194	$ 134.18	$ 6,304	$ 10,631	-	$ 340.28	1.015	$ 345.38	$ 15.95
6974	WV004	Housing Authority of the City of Huntington	WV004000003	6/30	$ 171,851	1,203	$ 142.85	1.0194	$ 145.62	$ 2,228	$ 15,621	-	$ 324.77	1.015	$ 329.64	$ 15.95
6975	WV004	Housing Authority of the City of Huntington	WV004000004	6/30	$ 391,660	1,509	$ 259.55	1.0194	$ 264.58	$ 2,858	$ 18,848	-	$ 292.05	1.015	$ 296.43	$ 15.95
6976	WV004	Housing Authority of the City of Huntington	WV004000005	6/30	$ 453,010	1,905	$ 237.80	1.0194	$ 242.41	$ 3,602	$ 26,694	-	$ 276.16	1.015	$ 280.30	$ 15.95
6977	WV005	Housing Authority of the City of Parkersburg	WV005000001	6/30	$ 253,318	1,648	$ 153.71	1.0194	$ 156.69	$ 2,500	$ 9,852	-	$ 370.06	1.015	$ 375.61	$ -
6978	WV006	Housing Authority of the City of Martinsburg	WV006000001	6/30	$ 953,056	3,888	$ 245.13	1.0194	$ 249.88	$ 5,280	$ 64,273	-	$ 439.65	1.015	$ 446.24	$ -
6979	WV007	Housing Authority of the City of Mount Hope	WV007001001	6/30	$ 243,882	1,610	$ 151.48	1.0194	$ 154.42	$ 5,700	$ 9,912	-	$ 332.96	1.016	$ 338.29	$ -
6980	WV008	Housing Authority of the City of Williamson	WV008000001	9/30	$ 445,404	2,607	$ 170.85	1.0172	$ 173.79	$ 12,400	$ 25,335	-	$ 299.44	1.016	$ 304.23	$ -
6981	WV009	Fairmont/Morgantown Housing Authority	WV009000001	12/31	$ 210,402	1,600	$ 131.50	1.0150	$ 133.47	$ 4,102	$ 16,086	-	$ 365.14	1.016	$ 370.98	$ -
6982	WV010	Housing Authority of the City of Keyser	WV010000001	12/31	$ 211,675	1,007	$ 210.20	1.0150	$ 213.36	$ 2,950	$ 11,307	-	$ 371.70	1.015	$ 377.28	$ -
6983	WV011	Housing Authority of the City of Moundsville	WV011000001	12/31	$ 687,730	2,976	$ 231.09	1.0150	$ 234.56	$ 5,700	$ 47,571	-	$ 297.04	1.015	$ 301.50	$ -
6984	WV012	Housing Authority of the City of Grafton	WV012000123	3/31	$ 492,631	2,323	$ 212.07	1.0216	$ 216.65	$ 5,800	$ 29,215	-	$ 304.01	1.016	$ 308.87	$ -
6985	WV013	Housing Authority of the City of Buckhannon	WV013000003	12/31	$ 250,458	998	$ 250.96	1.0150	$ 254.72	$ 3,928	$ 17,614	-	$ 343.07	1.016	$ 348.56	$ -
6986	WV014	Housing Authority of Benwood and McMechen	WV014000001	9/30	$ 397,714	2,135	$ 186.28	1.0172	$ 189.49	$ 7,500	$ 24,729	-	$ 315.50	1.015	$ 320.23	$ -
6987	WV015	Housing Authority of the City of Beckley	WV015000001	6/30	$ 285,451	2,325	$ 122.77	1.0194	$ 125.16	$ 5,488	$ 16,968	-	$ 344.93	1.016	$ 350.45	$ -
6988	WV016	Housing Authority of the City of Weirton	WV016000001	3/31	$ 314,202	1,243	$ 252.78	1.0216	$ 258.24	$ 3,600	$ 15,381	-	$ 326.86	1.015	$ 331.76	$ -
6989	WV017	Housing Authority of the City of Pt. Pleasant	WV017000001	12/31	$ 268,663	1,640	$ 163.82	1.0150	$ 166.28	$ 10,000	$ 19,130	-	$ 313.80	1.016	$ 318.82	$ -
6990	WV018	Housing Authority of the City of Bluefield	WV018000001	6/30	$ 208,756	1,824	$ 114.45	1.0194	$ 116.67	$ 5,208	$ 675	-	$ 325.32	1.016	$ 330.53	$ -
6991	WV020	Housing Authority of the City of Elkins	WV020000010	3/31	$ 220,018	918	$ 239.67	1.0216	$ 244.85	$ 2,995	$ 8,953	-	$ 309.59	1.016	$ 314.54	$ -
6992	WV021	Housing Authority of the City of St. Albans	WV021000021	12/31	$ 207,431	1,049	$ 197.74	1.0150	$ 200.71	$ 5,768	$ 12,398	-	$ 316.83	1.015	$ 321.58	$ -
6993	WV022	Housing Authority of the City of South Charleston	WV022000001	3/31	$ 374,216	1,438	$ 260.23	1.0216	$ 265.85	$ 5,750	$ 27,807	-	$ 322.23	1.015	$ 327.06	$ -
6994	WV024	Housing Authority of the City of Dunbar	WV024000001	9/30	$ 317,487	1,128	$ 281.46	1.0172	$ 286.30	$ 5,200	$ 14,966	-	$ 342.62	1.015	$ 347.76	$ -
6995	WV026	Housing Authority of the City of Spencer	WV026000001	12/31	$ 205,584	1,227	$ 167.55	1.0150	$ 170.06	$ 4,377	$ 12,131	-	$ 302.44	1.016	$ 307.28	$ -
6996	WV027	Clarksburg/Harrison Housing Authority	WV027000001	6/30	$ 944,418	3,824	$ 246.97	1.0194	$ 251.76	$ 11,360	$ 56,804	-	$ 287.24	1.016	$ 291.84	$ -
6997	WV028	Housing Authority of the City of Weston	WV028000001	12/31	$ 200,054	686	$ 291.62	1.0150	$ 296.00	$ 3,723	$ 12,873	-	$ 274.99	1.016	$ 279.39	$ -
6998	WV029	Housing Authority of the City of Piedmont	WV029000001	3/31	$ 311,963	1,171	$ 266.41	1.0216	$ 272.16	$ 4,392	$ 19,762	-	$ 329.28	1.015	$ 334.22	$ -
6999	WV035	Housing Authority of the County of Jackson	WV035000001	12/31	$ 150,007	1,644	$ 91.25	1.0150	$ 92.61	$ 2,823	$ 13,355	-	$ 289.93	1.016	$ 294.57	$ -
7000	WV037	Housing Authority of Mingo County	WV037000001	12/31	$ 2,830	420	$ 6.74	1.0150	$ 6.84	$ 780	N/A	-	$ 383.24	1.016	$ 389.37	$ -
7001	WV039	Housing Authority of Raleigh County	WV039000001	6/30	$ 78,506	707	$ 111.04	1.0194	$ 113.20	$ 7,500	$ 4,459	-	$ 373.68	1.016	$ 379.66	$ -
7002	WV042	Housing Authority of Boone County	WV042000001	9/30	$ 184,103	895	$ 205.70	1.0172	$ 209.24	$ 3,050	$ 13,685	-	$ 276.80	1.015	$ 280.95	$ 55.97
7003	WV044	Housing Authority of the City of Romney	WV044000001	9/30	$ 135,046	720	$ 187.56	1.0172	$ 190.79	$ 4,200	$ 7,572	-	$ 329.96	1.015	$ 334.91	$ -
7004	WY002	Housing Authority of the City of Cheyenne	WY002000022	3/31	N/A	N/A	N/A	1.0216	N/A	N/A	N/A	-	$ 385.80	1.018	$ 392.74	$ -
7005	WY003	Rock Springs Housing Authority	WY003000001	6/30	$ 295,916	1,167	$ 253.57	1.0194	$ 258.49	$ 2,000	$ 20,015	-	$ 392.86	1.017	$ 399.54	$ -
7006	WY004	Housing Authority of the City of Casper	WY004000001	3/31	$ 202,408	831	$ 243.57	1.0216	$ 248.83	$ 1,309	$ 13,688	-	$ 463.52	1.018	$ 471.86	$ -
7007	WY005	Housing Authority of the Town of Douglas	WY005000001	3/31	$ 151,917	531	$ 286.10	1.0216	$ 292.28	$ 3,075	$ 10,281	-	$ 316.66	1.017	$ 322.04	$ -
7008	WY008	Lusk Housing Authority	WY008000001	3/31	$ 61,123	222	$ 275.33	1.0216	$ 281.28	$ 3,300	$ 2,892	-	$ 388.80	1.017	$ 395.41	$ -
7009	WY010	Hanna Housing Authority	WY010000001	6/30	$ 28,336	237	$ 119.56	1.0194	$ 121.88	$ 3,050	$ 1,216	-	$ 364.44	1.017	$ 370.64	$ -
7010	WY013	Evanston Housing Authority	WY013000001	9/30	$ 212,013	955	$ 222.00	1.0172	$ 225.82	$ 3,492	$ 15,830	-	$ 345.22	1.017	$ 351.09	$ -
7011	WY015	Housing Authority of the City of Buffalo	WY015000011	3/31	$ 93,648	338	$ 277.07	1.0216	$ 283.05	$ 3,300	$ 6,308	-	$ 323.42	1.017	$ 328.92	$ -

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