

HOUSING AUTHORITY

of the
CITY of CALDWELL
P. O. Box 70
Caldwell, Idaho 83605
(208) 459-2232
February 3, 1995

COMMISSIONERS MEETING A G E N D A

1. Ted from Cable View, Inc., our present provider, will answer our questions on pre-wiring, programming, etc.
2. Consideration of the "Regulations & Conditions" letter
Larry Stachler
3. Preparations for advertising the bid... Ray Crowder
Plans..
Dates..
4. Accounts receivable, as of January 31, 1995, from new computer.
5. Sprinkler water conversion project with Hardcastle.

Special
~~Commission~~ Meeting
2-7-95

1. Tech. 2 Spanish stations (get Wilson) Doing
(pay per crew)
Free install

{ wire community ctr for
Cable } Can & will pre-wire
for us.

2. Motorn: ~~show~~ to sign letter to meet
Lew Conditions
Estella carried -

Motorn - ~~show~~ to sign Affirmative + Fair
Dave marketing Plan
Lew carried -

3. Handcastte: { Stichter stated that:
we can not reimburse
debt reserve via grant funds

4. Adds to paper Feb March
2-14 - 21 - 28 - 3-7
advertising will be started
Davis/Brown

pre bid conference 2 pm at office
2-22-95

5. Could they pay rent. in advance Nov. on.
3-14 bid opening (Court House)
Trust acct. - to require advance rent for write
Stichter to check records

SPECIAL
COMMISSIONERS MEETING
2/7/95

All present less Paul Okamura

Also: Ray Crowder, Larry Stachler, Bill Johnson & Ted Arnold

1. **CABLE:** Ted Arnold explained the Cableview, Inc. system to us. There now is two spanish stations along with a gala vision station that provides some boxing. Free install is also available. They will provide the Housing Authority with free installation of all pre-wire for our new 60 units of phase II. Also will pre-wire our new community center this spring.

2. **REGULATIONS AND CONDITIONS LETTER:** Larry Stachler, from RECD, explained the "Conditions" letter to the commissioners. Additional Bonds and Insurance is required for Phase II interim loan and the new construction. **MOTION:** A motion by Lew Kerfoot and seconded by Estella Zamora to authorize the chairman to sign the letter of Regulations and Conditions for the Housing Authority. Motion Carried. **MOTION:** A motion by Dave Cornwell and seconded by Lew Kerfoot to authorize the chairman to sign the Affirmative Fair Housing Marketing Plan for the Housing Authority. Motion Carried.

3. **SPRINKLER WATER CONVERSION:** Larry Stachler stated that the RECD can not reimburse our Debt Reserve from grant funds. Only addendum bids or approved change orders would qualify for reimbursement. At this time the commissioners decided to continue to use Rick Hardcastle for this project, even though this project would be funded through our own debt reserve. If, in the future, the project could be re-examined and adjustments made, consideration would then be given a changeover, but not at this time.

4. **ADVERTISING FOR BIDS:** Ray Crowder told us that the bid advertising in the trade journals and the local newspapers would begin on the 14th of February and each Tuesday thereafter until and including March 7, 1995. The pre-bid conference would take place at the Housing Authority office on the 22 of February at 2 pm. The bid opening would take place at the County Court House Public Meeting Room on the 14th of March at 1:30 pm. JUB would arrange for bid opening at the same place and day, but 1/2 hour later.

5. **ACCOUNTS RECEIVABLE:** The commissioners reviewed the accounts receivable and suggested that we arrange for any tenant in arrears to pay for the winter months in advance, these funds to be put in some type of a trust. If they were to leave they would receive all funds due them. Larry Stachler said he would check the records to see if this could be done according to the RECD requirements.

February 7, 1995

Commissioners
Housing Authority City of Caldwell
P.O. Box 70
Caldwell, ID 83606

Re: Letter of Conditions

Ladies and Gentlemen:

In further expansion and explanation to our Letter of Conditions dated January 25, 1995 concerning insurance requirements.

Real Property Insurance

The District Director has determined that fire and extended coverage in the amount of \$6,823,000.00 will be required to adequately cover the existing and to be constructed insurable buildings.

Bonding


Your current fidelity bond coverage will be increased in the amount of \$63,000.00 to adequately cover the position entrusted with the receipt, custody and disbursement of funds. The United States of America must be named co-obligee in the fidelity bond.

Affirmative Fair Housing Marketing Plan

The Chairman will sign the original of the plan and return it to this office along with copies of the letters, notices, handouts and/or brochures that will be used to inform community contacts as noted in the plan under 4c.

If we can answer any further questions concerning the Letter of Conditions or be of assistance, please do not hesitate in contacting me at our office.

Sincerely,



LARRY STACHLER
District Loan Specialist



United States
Department of
Agriculture

Farmers
Home
Administration

3232 Elder Street
Boise, Idaho
83705

January 25, 1995,

Commissioners
Housing Authority City of Caldwell
P. O. Box 70
Caldwell, Idaho 83606

COPY

Ladies and Gentlemen:

Your application for a Labor Housing loan has been approved for \$1,758,750 at 1 percent interest repayable over a 33-year period. A Labor Housing grant in the amount of \$1,758,750 is approved concurrently, as well as 60 units of Rental Assistance. This is for the construction of a 60 unit apartment addition at Caldwell, Idaho. This approval is subject to the availability of funds, the requirements of applicable Farmers Home Administration (FmHA) regulations, the closing instructions to be issued by our Office of General Counsel, and the conditions listed below.

SECURITY:

Security will consist of revenue bonds on income of the property and housing units. *sell bonds*

BUSINESS SERVICES:

in action { You must operate in accordance with the loan and grant resolution. You may not divert income from the housing project to any other business or enterprise. Transfers to the reserve account will be made monthly into a bank account requiring FmHA countersignature for withdrawals.

in action { The borrower will not discriminate, or permit discrimination by any agent, lessee, or other operator in the use or occupancy of the housing or related facilities because of race, color, religion, age, sex, marital status, handicap, or national origin, and will comply with Subpart E of Part 1901.

in action { To be eligible for occupancy in this project, the tenants must be eligible Domestic Farm Laborers as defined by FmHA.

in action { Each tenant occupying a unit in this project must enter into a written lease agreement. In addition, each of these



tenants must complete Form FmHA 1944-8, "Tenant Certification," and agree to recertification every 12 months.

in action { A complete audit will be provided annually to the FmHA not later than 60 days after the end of the project's fiscal operating year. A copy of "Instruction to Independent Certified Public Accounts and Licensed Public Accountants Performing Audits for FmHA Borrowers and Grantees" is enclosed for your review. You may wish to forward this to your accountant.

in action { Annual budgets and changes in operating plans must be submitted for FmHA's review and approval not less than 60 days before their effective dates and in accordance with the requirements of your loan agreement.

For at least the first full fiscal year after completion of the facilities, "Monthly Reports" must be submitted to FmHA using Form FmHA 1930-6. *after construction is completed*

INSURANCE:

The following levels of insurance will be required for this project upon completion and evidence of this insurance must be provided to FmHA.

Covered Liability Insurance: The minimum amount of liability insurance required is \$50,000/\$100,000 bodily injury liability and \$25,000 property damage liability.

Real Property Insurance: Fire and extended coverage in an amount at least equal to an amount determined by the FmHA District Director sufficient to represent replacement cost of existing insurable buildings and those to be constructed. This will be determined with the use of Form FmHA 426-1.

\$ 6,823,000

Covered Workmen's Compensation Insurance: Suitable workmen's compensation must be provided all employees of this project.

Insurance During Construction: During the period of construction and prior to the FmHA loan closing, you should obtain the appropriate Builders Risk, Liability, Workmen's Compensation, and any other insurances required by the interim lender in amounts sufficient to protect yourself and the interim lender from any possible loss.

BONDING:

Fidelity bond coverage is required for the official, firm, or position entrusted with the receipt, custody, and



disbursement of funds and/or other negotiable or readily saleable property. The United States of America, acting through the Farmers Home Administration, must be named co-obligee in the bond. *\$63,000.00 more*

CONSTRUCTION AND DEVELOPMENT:

All construction and development must be completed in accordance with the final FmHA approved plans and specifications and any changes or alterations subsequently approved or required by FmHA. Deviation from these approved plans and specifications will not be permitted without prior written FmHA approval. All applicable provisions of FmHA Instruction 1924-A will apply.

A surety bond will be required in accordance with FmHA Instruction 1924-A, 1924.6 (a) (3).

A written, dated, and signed statement must be provided to FmHA prior to beginning construction agreeing to provide any funds necessary in excess of the loan amount to complete the proposed project.

You will be expected to use interim financing for the loan portion of construction of the project. Subject to the conditions outlined in this letter, the FmHA interim financing letter will then be issued by this office. You are cautioned not to begin construction or otherwise incur obligations prior to the issuance of the FmHA interim financing letter and approval of the construction contract by FmHA.

If you have any questions regarding this letter or the processing of your loan, please contact your District Director.

Sincerely,

Michael E. Graklanoff
Michael E. Graklanoff
Chief, Rural Housing

cc: District Director, FmHA, Caldwell, Idaho

JD:jd

COMMISSIONERS MEETING
1/25/95

All present, also Ray Crowder, Brad Stalling

NEW TERM

1. Estella Zamora accepts her new term as a Housing Authority Commissioner, which will expire on 12/31/99.

CABLE

2. Brad Stalling explains how TCI's Primestar disc service will ~~help us~~ operate. A 30" disc on the roof of a fourplex can serve all four residents. He provided some paper hand-outs as well. Since there did not seem to be much request for this additional cable service the commissioners decided to let the matter wait for now.

3. **FMHA LOAN/GRANT REQUIREMENTS** FmHA, via Larry Stachler, mentioned that there will not be a reimbursement arrangement this time. The Commissioners asked Ray Crowder to visit Larry Stachler so as to clarify this change, to help the Housing Authority to decide the best arrangement to develop with Hardcastle and Holladay.

*previously
99 could*

MOTION: A motion by Dave Cornwell and seconded by Paul Okamura to draw \$14,160.00 from our reserve funds for Rick # Hardcastle to cover pvc pipe payment during January, 1995. Motion carried.

4. MOTION A motion by Lew Kerfoot and seconded by Estella Zamora to authorize Don Downen to initial the final set of plans. Motion carried.

✓ It was also mentioned that the Housing Authority should proceed to arrange for interim financing.

5. **BID OPENING** It was thought by all present that the bid package, plans should be presented to Gary Hains, FmHA, for approval to advertize. March 14 or 15 at 1:30 pm was selected for the bid opening date. Advertizing would begin on 2/14/95 and continue on the 21, 28 and 3/7/95. Estella Zamora will reserve the public room at the court house for the bid opening location. JUB, Brian Donaldson, assured the commissioners, via David Linden, that the Lagoon Improvement bid would be selected within 5 to 8 days of the Contractor bid mentioned above.

6. MOTIONS A motion by Lew Kerfoot and seconded by Dave Cornwell to approve the December, '95 financial statement was made. Motion carried.

A MOTION by Paul Okamura and seconded by Lew Kerfoot to accept the \$3,050.00 figure for the '94 audit was made and carried.

cost ↗

Phase I

adopted Bond Resolution 7/92

Bond issued closed — 8/92

Bidding opening 4-16-92 Lost time.

APR 16 1992

A R A G E D A N A L Y S I S R E P O R T

02/07/95 9:08 AM

HOUSING AUTHORITY

FAR Page 1.

AR.Customer Number.Customer Name.....
 Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

Last Posting Number: AR00356

Period End Date: 01/31/95

AR	Customer Number	Customer Name	Current	Period 1	Period 2	Period 3	Period 4	Total Due
AR 000-1		Eligio, Melania	\$185.00	\$2.23	\$27.18	\$0.00	\$0.00	\$214.41
AR 001-1		Hernandez, Natividad	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
AR 002-1		Escobedo, Zahira	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
AR 003-1		Barajas, Roman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 004-1		Peralez, Laura	\$185.00	\$11.56	\$28.55	\$97.56	\$0.00	\$322.67
AR 005-1		Alvarez, Juanita	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
AR 006-1		Escalante, Gabriel	\$185.00	\$0.00	\$185.00	\$185.00	\$6.69	\$561.69
AR 007-1		Arreola, Maurilio	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
AR 008-1		Gonzalez, Luis	\$185.00	\$6.90	\$11.37	\$0.00	\$0.00	\$203.27
AR 009-1		Flores, Jose R.	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
AR 010-1		Barraza, Maria	\$185.00	\$0.00	\$35.00	\$0.00	\$0.00	\$220.00
AR 011-1		Mendoza, Teodoro	\$93.90	\$0.00	\$0.00	\$0.00	\$0.00	\$93.90
AR 012-1		Munoz, Elias	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
AR 013-1		Vacant	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
AR 014-1		Miralrio, Concepcion	\$169.43	\$0.00	\$0.00	\$0.00	\$0.00	\$169.43
AR 015-1		Platas, Valentin	\$185.00	\$0.00	\$142.30	\$0.00	\$0.00	\$327.30
AR 016-1		Arredondo, Miguel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 017-1		Espinoza, Rogelio	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
AR 018-1		Mendoza, Fernando	\$185.00	\$0.00	\$5.85	\$0.00	\$0.00	\$190.85
AR 019-1		Galindo, Alejandro	\$10.00	\$0.00	\$20.00	\$11.95	\$0.00	\$41.95
AR 020-1		Maceda, Jose	\$-3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.00
AR 021-1		Ceja, Tranquilino	\$185.00	\$0.00	\$-63.00	\$0.00	\$0.00	\$122.00
AR 022-1		Villasenor, Ricardo	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
AR 023-1		Rivera, Herlinda	\$185.00	\$3.59	\$87.42	\$0.00	\$0.00	\$276.01

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A R A G E D A N A L Y S I S R E P O R T

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HOUSING AUTHORITY

FAR Page 2.

AR.Customer Number.Customer Name.....

Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

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Last Posting Number: AR00356

Period End Date: 01/31/95

AR 024-1	Chavarria, Raul					
	\$185.00	\$.00	\$49.58	\$.00	\$.00	\$234.58
AR 025-1	Rosas, Ofelia					
	\$195.00	\$.00	\$51.35	\$.00	\$.00	\$246.35
AR 026-1	Dominguez, Isabel					
	\$185.00	\$16.02	\$185.00	\$.00	\$.00	\$386.02
AR 027-1	Chavarria, Jorge					
	\$185.00	\$.00	\$58.04	\$.00	\$.00	\$243.04
AR 028-1	Garcia, Preciliano					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 029-1	Salcido, Maria					
	\$185.00	\$203.95	\$.00	\$.00	\$.00	\$388.95
AR 030-1	Garcia, Eloisa					
	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 031-1	Carrillo, Alejandro					
	\$102.00	\$.00	\$.00	\$.00	\$.00	\$102.00
AR 032-1	Gutierrez, Antonio					
	\$185.00	\$.00	\$110.00	\$14.90	\$.00	\$309.90
AR 033-1	Hackman, Sarah					
	\$195.00	\$.00	\$199.34	\$.00	\$.00	\$394.34
AR 034-1	Velasquez, Juan					
	\$185.00	\$15.72	\$6.43	\$178.01	\$.00	\$385.16
AR 035-1	Mares, Efrain					
	\$100.00	\$.00	\$.00	\$.00	\$.00	\$100.00
AR 036-1	Rodriguez, Apolinar					
	\$185.00	\$1.44	\$21.00	\$35.00	\$49.00	\$291.44
AR 037-1	Serrano, Mauricio					
	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 038-1	Conteras, David					
	\$185.00	\$8.22	\$194.52	\$6.37	\$.00	\$394.11
AR 039-1	Mendoza, Bichtelia					
	\$195.00	\$.00	\$34.26	\$.00	\$-46.82	\$182.44
AR 040-1	Gomez, Manuel					
	\$185.00	\$.00	\$176.32	\$.00	\$-68.75	\$292.57
AR 041-1	Cervantes, Jose					
	\$185.00	\$10.18	\$.00	\$.00	\$.00	\$195.18
AR 042-1	Vacant					
	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 043-1	Herrera, Socorro					
	\$185.00	\$8.01	\$.00	\$.00	\$.00	\$193.01
AR 044-1	Herrera, Manuel					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 045-1	Gomez, Gustavo					
	\$185.00	\$.00	\$185.00	\$9.55	\$.00	\$379.55
AR 046-1	Soto, Francisco					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 047-1	Ramirez, Guillermo					
	\$24.18	\$.00	\$.00	\$.00	\$.00	\$24.18

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A R A G E D A N A L Y S I S R E P O R T

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HOUSING AUTHORITY

FAR Page 3.

AR. Customer Number. Customer Name.....

Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

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Last Posting Number: AR00356

Period End Date: 01/31/95

AR 048-1	Vacant					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 049-1	Rayo, Elizabeth					
\$185.00	\$1.95	\$.00	\$.00	\$.00	\$186.95	
AR 050-1	Gonzalez, Eliseo					
\$133.17	\$.00	\$.00	\$.00	\$.00	\$133.17	
AR 051-1	Garcia, Jose					
\$185.00	\$16.73	\$250.88	\$21.00	\$16.29	\$489.90	
AR 053-1	Pellegaud, Emilio					
\$185.00	\$-99.00	\$.00	\$6.90	\$.00	\$92.90	
AR 054-1	Cabellero, Marcos					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	
AR 055-1	Ovalle, Eribaldo					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 056-1	Marin, Leonso R.					
\$160.30	\$.00	\$.00	\$.00	\$.00	\$160.30	
AR 057-1	Ortiz, Jose R.					
\$185.00	\$9.53	\$186.52	\$41.96	\$53.67	\$476.68	
AR 058-1	Ponce, Jesus					
\$5.00	\$.00	\$.00	\$.00	\$.00	\$5.00	
AR 059-1	Vacant					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 060-1	Martinez, Dolores					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 061-1	Madrigal, Ruben					
\$165.01	\$.00	\$.00	\$.00	\$.00	\$165.01	
AR 062-1	Vacant					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 063-1	Avalos, Maria E.					
\$185.00	\$.00	\$1.02	\$.00	\$.00	\$186.02	
AR 064-1	Gonzalez, Luis E.					
\$185.00	\$8.01	\$4.01	\$.00	\$.00	\$197.02	
AR 065-1	Villareal, Diana					
\$185.00	\$.00	\$61.70	\$.00	\$.00	\$246.70	
AR 066-1	Herrera, Isabel					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 067-1	Barajas, Antonio					
\$.00	\$.00	\$26.00	\$.00	\$.00	\$26.00	
AR 068-1	Guillen, Gilberto					
\$57.00	\$.00	\$.00	\$.00	\$.00	\$57.00	
AR 069-1	Lopez, Salvador					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 070-1	Orosco, Guadalupe					
\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00	
AR 071-1	Mendoz, Hipolito					
\$109.00	\$.00	\$.00	\$.00	\$.00	\$109.00	
AR 072-1	Branning, Dale					
\$185.00	\$-96.32	\$3.68	\$4.11	\$.00	\$96.47	

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A R A G E D A N A L Y S I S R E P O R T

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HOUSING AUTHORITY

FAR Page 4.

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AR.Customer Number.Customer Name.....

Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

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Last Posting Number: AR00356

Period End Date: 01/31/95

AR 073-1	Villasenor, Ismael					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 074-1	Lopez, Eulalia					
	\$9.68	\$.00	\$.00	\$.00	\$.00	\$9.68
AR 075-1	Cervantez, Aureliano					
	\$185.00	\$8.81	\$35.88	\$24.72	\$6.90	\$261.31
AR 076-1	Mendoza, Victoriano					
	\$185.00	\$.00	\$177.17	\$.00	\$.00	\$362.17
AR 077-1	Colin, Antonia					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 078-1	Casiano, Jose					
	\$131.51	\$.00	\$.00	\$.00	\$.00	\$131.51
AR 079-1	Castaneda, Martin					
	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 080-1	Astorga, Sotero					
	\$85.00	\$39.81	\$.00	\$.00	\$38.56	\$163.37
AR 081-1	Yanez, Samuel					
	\$185.00	\$8.01	\$193.01	\$.00	\$.00	\$386.02
AR 082-1	Alvarez, Alvaro					
	\$185.00	\$.00	\$8.01	\$.00	\$.00	\$193.01
AR 083-1	Rebollar, Maricela					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 084-1	Cruz, Saul					
	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 085-1	Dominguez, Abelardo					
	\$185.00	\$8.01	\$3.68	\$.00	\$.00	\$196.69
AR 086-1	Cortez, Josefina					
	\$79.00	\$.00	\$.00	\$.00	\$.00	\$79.00
AR 087-1	Chavarria, Tayde					
	\$.00	\$.00	\$25.17	\$.00	\$.00	\$25.17
AR 088-1	Gonsaga, Panfilo					
	\$185.00	\$1.00	\$106.00	\$1.00	\$18.51	\$311.51
AR 089-1	Verdin, Fernando					
	\$185.00	\$16.02	\$198.94	\$203.66	\$.00	\$603.62
AR 090-1	Perez, Abel					
	\$174.66	\$.00	\$.00	\$.00	\$.00	\$174.66
AR 091-1	Escobar, Jesus					
	\$62.00	\$.00	\$.00	\$.00	\$.00	\$62.00
AR 092-1	Rubio, Jose L.					
	\$153.17	\$.00	\$.00	\$.00	\$.00	\$153.17
AR 093-1	Orosco, Arturo					
	\$185.00	\$.00	\$.00	\$.00	\$.00	\$185.00
AR 094-1	Alfaro, Servando					
	\$138.92	\$.00	\$.00	\$.00	\$.00	\$138.92
AR 095-1	De La Paz, Manuel					
	\$18.00	\$.00	\$.00	\$.00	\$.00	\$18.00
AR 096-1	Ramos, Silvina					
	\$45.00	\$.00	\$.00	\$.00	\$.00	\$45.00

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A R A G E D A N A L Y S I S R E P O R T

02/07/95 9:08 AM

HOUSING AUTHORITY

FAR Page 6.

AR Customer Number Customer Name.....

Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

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Last Posting Number: AR00356

Period End Date: 01/31/95

AR 211-1	Salas, Moises					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 212-1	Mendoza, Abril					
\$300.00	\$.00	\$62.16	\$.00	\$16.61	\$378.77	
AR 213-1	Velasquez, Delia					
\$87.00	\$.00	\$.00	\$.00	\$.00	\$87.00	
AR 214-1	Baez, Maria					
\$58.00	\$.00	\$.00	\$.00	\$.00	\$58.00	
AR 215-1	Soto, Vicente					
\$47.00	\$.00	\$.00	\$.00	\$.00	\$47.00	
AR 216-1	Lopez, Elizabeth					
\$270.00	\$.00	\$280.00	\$155.76	\$-260.00	\$445.76	
AR 217-1	Garanzvay, Irma					
\$85.37	\$.00	\$.00	\$.00	\$.00	\$85.37	
AR 218-1	Garcia, Manuel					
\$176.95	\$.00	\$.00	\$.00	\$.00	\$176.95	
AR 219-1	Bazan, Maria					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	
AR 220-1	Valdez, Sylvia					
\$223.63	\$.00	\$.00	\$.00	\$.00	\$223.63	
AR 321-1	Cortez, Victor					
\$40.00	\$.00	\$.00	\$.00	\$.00	\$40.00	
AR 322-1	Olivas, Moises					
\$179.13	\$.00	\$.00	\$.00	\$.00	\$179.13	
AR 323-1	Chavez, Rosa					
\$280.00	\$.00	\$176.89	\$.00	\$.00	\$456.89	
AR 324-1	Izaguirre, Horacio					
\$43.00	\$.00	\$.00	\$.00	\$.00	\$43.00	
AR 325-1	Benitez, Claudio					
\$90.00	\$.00	\$.00	\$.00	\$.00	\$90.00	
AR 326-1	Camacho, Vulmaro					
\$91.46	\$.00	\$.00	\$.00	\$.00	\$91.46	
AR 327-1	Espinoza, Juan					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	
AR 328-1	Torres, Bruno					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	
AR 329-1	Cortina, Rito					
\$280.00	\$.00	\$120.00	\$.00	\$.00	\$400.00	
AR 330-1	Franco, Mario					
\$142.00	\$.00	\$.00	\$.00	\$.00	\$142.00	
AR 331-1	Valera, Eustaquio					
\$119.00	\$.00	\$.00	\$.00	\$.00	\$119.00	
AR 332-1	Gonzalez, R., Jose					
\$287.04	\$.00	\$.00	\$.00	\$.00	\$287.04	
AR 333-1	Salinas, O., Jose					
\$181.29	\$.00	\$.00	\$.00	\$.00	\$181.29	
AR 334-1	Mendez, Eugenio					
\$241.00	\$.00	\$.00	\$.00	\$.00	\$241.00	

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A R A G E D A N A L Y S I S R E P O R T

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HOUSING AUTHORITY

FAR Page 7.

AR.Customer Number.Customer Name.....

Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

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Last Posting Number: AR00356

Period End Date: 01/31/95

AR 335-1	Vasquez, Eleazar					
\$195.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$195.80
AR 336-1	Segoviano, Desiderio					
\$57.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$57.00
AR 337-1	Perez, Juana					
\$37.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37.00
AR 338-1	Mendoza, Marcelo					
\$62.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$62.00
AR 339-1	DeLeon, Servando					
\$-30.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-30.00
AR 340-1	Garcia, Dimas					
\$160.00	\$.00	\$-18.00	\$.00	\$.00	\$.00	\$142.00
AR 441-1	Alvarez, Guadalupe					
\$55.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$55.00
AR 442-1	Martinez, Olga					
\$280.00	\$.00	\$76.29	\$.00	\$.00	\$.00	\$356.29
AR 443-1	Juarez, Evaristo					
\$240.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$240.79
AR 444-1	Martinez, Rafael					
\$91.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$91.00
AR 445-1	Carhaus, Leonides					
\$57.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$57.00
AR 446-1	Soto, Luis					
\$109.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$109.00
AR 447-1	Carrillo, Juventino					
\$280.00	\$.00	\$.00	\$.00	\$.00	\$12.00	\$292.00
AR 448-1	Carabes, Dimas					
\$84.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$84.00
AR 449-1	Gonzalez, Benito					
\$64.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$64.00
AR 450-1	Sedano, Juan					
\$60.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60.00
AR 451-1	Carrillo, Ascension					
\$57.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$57.00
AR 452-1	Irias, Elsa					
\$280.00	\$8.01	\$.00	\$.00	\$.00	\$.00	\$288.01
AR 453-1	Gomez, Alberto					
\$108.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$108.00
AR 454-1	Andrade, Sacramento					
\$-8.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$-8.13
AR 455-1	Marquez, Fabian					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 456-1	Velasquez, Sara					
\$92.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$92.79
AR 457-1	Hernandez, Mauricio					
\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 458-1	Cruz, Abran					
\$151.00	\$-151.00	\$.00	\$.00	\$.00	\$.00	\$.00

A R A G E D A N A L Y S I S R E P O R T

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HOUSING AUTHORITY

FAR Page 8.

AR Customer Number Customer Name
 Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Due

Last Posting Number: AR00356

Period End Date: 01/31/95

AR 459-1	Marroquin, Guadalupe	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 460-1	Garanzvay, Norma	\$39.66	\$.00	\$.00	\$.00	\$.00	\$39.66
AR 561-1	Mendoza, Concepcion	\$320.00	\$9.70	\$.00	\$.00	\$100.00	\$429.70
AR 562-1	Guerrero, Mario	\$68.00	\$.00	\$.00	\$.00	\$.00	\$68.00
AR 563-1	Avalos, Vicenta	\$50.00	\$-50.00	\$.00	\$.00	\$.00	\$.00
AR 564-1	Salinas, Isidro	\$45.00	\$.00	\$.00	\$.00	\$.00	\$45.00
AR 565-1	Lopez, Sergio	\$-.06	\$.00	\$.00	\$.00	\$.00	\$-.06
AR 566-1	Madrigal, Antonio	\$49.15	\$.00	\$.00	\$.00	\$.00	\$49.15
AR 567-1	Nieto, Guadalupe	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
AR 568-1	Camacho, Fidel	\$14.49	\$.00	\$.00	\$.00	\$.00	\$14.49
AR 569-1	Carrillo, Rocio	\$241.50	\$.00	\$.00	\$.00	\$.00	\$241.50
AR 570-1	Salcido, Gilberto	\$27.00	\$.00	\$.00	\$.00	\$.00	\$27.00
AR 571-1	Serrano, Susano	\$118.00	\$.00	\$.00	\$.00	\$.00	\$118.00
AR CLINIC	Terry Reilly	\$200.00	\$.00	\$400.00	\$.00	\$.00	\$600.00
AR HDSTRT	Idaho Migrant Council	\$440.00	\$.00	\$.00	\$.00	\$.00	\$440.00
AR LAUNDROMAT	Laundromat Commission	\$581.96	\$.00	\$.00	\$.00	\$.00	\$581.96
AR STORE	Flores, Antonia	\$100.00	\$.00	\$.00	\$.00	\$.00	\$100.00

Grand Totals

.....Current.....Period 1.....Period 2
.....Period 3.....Period 4.....	Totals for Periods
\$24,778.82	\$99.19	\$5,295.06
\$1,698.83	\$-331.30	\$31,540.60

31,540.60
 24,778.82 Feb.
6,761.78

\$ 6,761.78
 Less Lmat. - 581.96
 L/charges - 726.72
 Storage - 130.00

AR 5,323.10

01/13/95

2:40 PM

AR MASTER POSTING / AUDIT
HOUSING AUTHORITY

FAR Page 1.

Tr #. Customer Number. Customer Name.....Description.....
Tr Code..Tr Date.Source Document.....Amount

Posting Number: AR00328

Period End Date: 01/31/94

Tr #	Customer Number	Customer Name	Description	Amount
1	000-1	Eligio, Melania	Late Charge	
	90	01/13/95	0000000328	\$10.25
2	002-1	Escobedo, Zahira	Late Charge	
	90	01/13/95	0000000328	\$1.00
3	003-1	Barajas, Roman	Late Charge	
	90	01/13/95	0000000328	\$1.00
4	004-1	Peralez, Laura	Late Charge	
	90	01/13/95	0000000328	\$11.56
5	005-1	Alvarez, Juanita	Late Charge	
	90	01/13/95	0000000328	\$1.00
6	006-1	Escalante, Gabriel	Late Charge	
	90	01/13/95	0000000328	\$18.21
7	008-1	Gonzalez, Luis	Late Charge	
	90	01/13/95	0000000328	\$1.00
8	010-1	Barraza, Maria	Late Charge	
	90	01/13/95	0000000328	\$8.01
9	011-1	Mendoza, Teodoro	Late Charge	
	90	01/13/95	0000000328	\$1.00
10	014-1	Miralrio, Concepcion	Late Charge	
	90	01/13/95	0000000328	\$1.09
11	015-1	Platas, Valentin	Late Charge	
	90	01/13/95	0000000328	\$12.77
12	017-1	Espinoza, Rogelio	Late Charge	
	90	01/13/95	0000000328	\$2.81
13	018-1	Mendoza, Fernando	Late Charge	
	90	01/13/95	0000000328	\$8.01
14	019-1	Galindo, Alejandro	Late Charge	
	90	01/13/95	0000000328	\$2.42
15	021-1	Ceja, Tranquilino	Late Charge	
	90	01/13/95	0000000328	\$4.35
16	023-1	Rivera, Herlinda	Late Charge	
	90	01/13/95	0000000328	\$3.59
17	024-1	Chavarria, Raul	Late Charge	
	90	01/13/95	0000000328	\$8.82
18	025-1	Rosas, Ofelia	Late Charge	
	90	01/13/95	0000000328	\$11.01
19	026-1	Dominguez, Isabel	Late Charge	
	90	01/13/95	0000000328	\$16.02
20	027-1	Chavarria, Jorge	Late Charge	
	90	01/13/95	0000000328	\$4.23
21	028-1	Garcia, Preciliano	Late Charge	
	90	01/13/95	0000000328	\$16.35
22	029-1	Salcido, Maria	Late Charge	
	90	01/13/95	0000000328	\$4.52
23	030-1	Garcia, Eloisa	Late Charge	
	90	01/13/95	0000000328	\$1.00
24	031-1	Carrillo, Alejandro	Late Charge	
	90	01/13/95	0000000328	\$4.42
25	032-1	Gutierrez, Antonio	Late Charge	
	90	01/13/95	0000000328	\$11.12

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A R M A S T E R P O S T I N G / A U D I T

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HOUSING AUTHORITY

FAR Page 2.

Tr #.Customer Number.Customer Name.....Description.....

Tr Code..Tr Date.Source Document.....Amount

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Posting Number: AR00328

Period End Date: 01/31/94

26	033-1	Hackman, Sarah	Late Charge		
	90	01/13/95	0000000328	\$11.76	
27	034-1	Velasquez, Juan	Late Charge		
	90	01/13/95	0000000328	\$15.72	
28	036-1	Rodriguez, Apolinar	Late Charge		
	90	01/13/95	0000000328	\$1.87	
29	037-1	Serrano, Mauricio	Late Charge		
	90	01/13/95	0000000328	\$8.01	
30	038-1	Conteras, David	Late Charge		
	90	01/13/95	0000000328	\$8.22	
31	039-1	Mendoza, Bichtelia	Late Charge		
	90	01/13/95	0000000328	\$6.40	
32	040-1	Gomez, Manuel	Late Charge		
	90	01/13/95	0000000328	\$14.71	
33	041-1	Cervantes, Jose	Late Charge		
	90	01/13/95	0000000328	\$10.18	
34	042-1	Ramos, Ricardo S.	Late Charge		
	90	01/13/95	0000000328	\$19.01	
35	043-1	Herrera, Socorro	Late Charge		
	90	01/13/95	0000000328	\$8.01	
36	045-1	Gomez, Gustavo	Late Charge		
	90	01/13/95	0000000328	\$13.64	
37	049-1	Rayo, Elizabeth	Late Charge		
	90	01/13/95	0000000328	\$1.95	
38	051-1	Garcia, Jose	Late Charge		
	90	01/13/95	0000000328	\$16.73	
39	053-1	Pellegaud, Emilio	Late Charge		
	90	01/13/95	0000000328	\$1.00	
40	056-1	Marin, Leonso R.	Late Charge		
	90	01/13/95	0000000328	\$1.30	
41	057-1	Ortiz, Jose R.	Late Charge		
	90	01/13/95	0000000328	\$9.53	
42	058-1	Ponce, Jesus	Late Charge		
	90	01/13/95	0000000328	\$1.00	
43	061-1	Madrigal, Ruben	Late Charge		
	90	01/13/95	0000000328	\$10.69	
44	063-1	Avalos, Maria E.	Late Charge		
	90	01/13/95	0000000328	\$8.01	
45	064-1	Gonzalez, Luis E.	Late Charge		
	90	01/13/95	0000000328	\$8.01	
46	065-1	Villareal, Diana	Late Charge		
	90	01/13/95	0000000328	\$12.23	
47	067-1	Barajas, Antonio	Late Charge		
	90	01/13/95	0000000328	\$7.96	
48	068-1	Guillen, Gilberto	Late Charge		
	90	01/13/95	0000000328	\$1.00	
49	072-1	Branning, Dale	Late Charge		
	90	01/13/95	0000000328	\$3.68	
50	074-1	Lopez, Eulalia	Late Charge		
	90	01/13/95	0000000328	\$1.56	

Tr #.Customer Number.Customer Name.....Description.....

Tr Code..Tr Date.Source Document.....Amount

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Posting Number: AR00328 Period End Date: 01/31/94

51	075-1	Cervantez, Aureliano	Late Charge	
		90 01/13/95 0000000328		\$8.81
52	076-1	Mendoza, Victoriano	Late Charge	
		90 01/13/95 0000000328		\$13.41
53	078-1	Casiano, Jose	Late Charge	
		90 01/13/95 0000000328		\$5.46
54	080-1	Astorga, Sotero	Late Charge	
		90 01/13/95 0000000328		\$4.33
55	081-1	Yanez, Samuel	Late Charge	
		90 01/13/95 0000000328		\$8.01
56	085-1	Dominguez, Abelardo	Late Charge	
		90 01/13/95 0000000328		\$8.01
57	088-1	Gonsaga, Panfilo	Late Charge	
		90 01/13/95 0000000328		\$1.00
58	089-1	Verdin, Fernando	Late Charge	
		90 01/13/95 0000000328		\$16.02
59	090-1	Perez, Abel	Late Charge	
		90 01/13/95 0000000328		\$7.25
60	091-1	Escobar, Jesus	Late Charge	
		90 01/13/95 0000000328		\$3.22
61	092-1	Rubio, Jose L.	Late Charge	
		90 01/13/95 0000000328		\$1.52
62	094-1	Alfaro, Servando	Late Charge	
		90 01/13/95 0000000328		\$4.97
63	095-1	De La Paz, Manuel	Late Charge	
		90 01/13/95 0000000328		\$4.37
64	097-1	Cervantez, Pedro	Late Charge	
		90 01/13/95 0000000328		\$2.34
65	098-1	Martinez, Victor	Late Charge	
		90 01/13/95 0000000328		\$14.65
66	100-1	Cuevas, Genaro	Late Charge	
		90 01/13/95 0000000328		\$4.89
67	101-1	Rivas, Elizabeth	Late Charge	
		90 01/13/95 0000000328		\$13.86
68	102-1	Duenas, Ramiro	Late Charge	
		90 01/13/95 0000000328		\$8.88
69	103-1	Cardenas, Jose	Late Charge	
		90 01/13/95 0000000328		\$18.38
70	106-1	Castro, Arturo	Late Charge	
		90 01/13/95 0000000328		\$8.01
71	107-1	Chavez, Jose	Late Charge	
		90 01/13/95 0000000328		\$10.49
72	109-1	Cerna, Juan J.	Late Charge	
		90 01/13/95 0000000328		\$8.32
73	110-1	Ramirez, Isauro	Late Charge	
		90 01/13/95 0000000328		\$1.00
74	201-1	Plascencia, Jose	Late Charge	
		90 01/13/95 0000000328		\$1.00
75	204-1	Bautista, Noelia	Late Charge	
		90 01/13/95 0000000328		\$6.03

 Tr #.Customer Number.Customer Name.....Description.....

 Tr Code..Tr Date.Source Document.....Amount

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Posting Number: AR00328 Period End Date: 01/31/94

76	209-1	Ramirez, Lupe		Late Charge	
		90 01/13/95 0000000328			\$18.40
77	212-1	Mendoza, Abril		Late Charge	
		90 01/13/95 0000000328			\$9.01
78	213-1	Velasquez, Delia		Late Charge	
		90 01/13/95 0000000328			\$1.29
79	216-1	Lopez, Elizabeth		Late Charge	
		90 01/13/95 0000000328			\$14.76
80	217-1	Garanzvay, Irma		Late Charge	
		90 01/13/95 0000000328			\$2.37
81	218-1	Garcia, Manuel		Late Charge	
		90 01/13/95 0000000328			\$4.99
82	219-1	Bazan, Maria		Late Charge	
		90 01/13/95 0000000328			\$4.25
83	220-1	Valdez, Sylvia		Late Charge	
		90 01/13/95 0000000328			\$2.63
84	321-1	Cortez, Victor		Late Charge	
		90 01/13/95 0000000328			\$1.00
85	322-1	Olivas, Moises		Late Charge	
		90 01/13/95 0000000328			\$10.48
86	323-1	Chavez, Rosa		Late Charge	
		90 01/13/95 0000000328			\$9.45
87	325-1	Benitez, Claudio		Late Charge	
		90 01/13/95 0000000328			\$1.00
88	326-1	Camacho, Vulmaro		Late Charge	
		90 01/13/95 0000000328			\$1.67
89	329-1	Cortina, Rito		Late Charge	
		90 01/13/95 0000000328			\$8.01
90	331-1	Valera, Eustaquio		Late Charge	
		90 01/13/95 0000000328			\$1.00
91	332-1	Gonzalez, R., Jose		Late Charge	
		90 01/13/95 0000000328			\$7.24
92	333-1	Salinas, O., Jose		Late Charge	
		90 01/13/95 0000000328			\$4.76
93	334-1	Mendez, Eugenio		Late Charge	
		90 01/13/95 0000000328			\$1.00
94	335-1	Vasquez, Eleazar		Late Charge	
		90 01/13/95 0000000328			\$2.80
95	338-1	Mendoza, Marcelo		Late Charge	
		90 01/13/95 0000000328			\$3.80
96	340-1	Garcia, Dimas		Late Charge	
		90 01/13/95 0000000328			\$1.00
97	442-1	Martinez, Olga		Late Charge	
		90 01/13/95 0000000328			\$7.85
98	443-1	Juarez, Evaristo		Late Charge	
		90 01/13/95 0000000328			\$8.47
99	447-1	Carrillo, Juventino		Late Charge	
		90 01/13/95 0000000328			\$1.00
100	451-1	Carrillo, Ascension		Late Charge	
		90 01/13/95 0000000328			\$1.00

AR MASTER POSTING / AUDIT

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HOUSING AUTHORITY

FAR Page 5.

 Tr #.Customer Number.Customer Name.....Description.....
 Tr Code..Tr Date.Source Document.....Amount

Posting Number: AR00328

Period End Date: 01/31/94

101	452-1	Irias, Elsa		Late Charge	
		90	01/13/95 0000000328		\$8.01
102	453-1	Gomez, Alberto		Late Charge	
		90	01/13/95 0000000328		\$3.85
103	454-1	Andrade, Sacramento		Late Charge	
		90	01/13/95 0000000328		\$1.53
104	455-1	Marquez, Fabian		Late Charge	
		90	01/13/95 0000000328		\$1.00
105	456-1	Velasquez, Sara		Late Charge	
		90	01/13/95 0000000328		\$2.41
106	460-1	Garanzvay, Norma		Late Charge	
		90	01/13/95 0000000328		\$1.66
107	561-1	Mendoza, Concepcion		Late Charge	
		90	01/13/95 0000000328		\$9.70
108	562-1	Guerrero, Mario		Late Charge	
		90	01/13/95 0000000328		\$1.00
109	564-1	Salinas, Isidro		Late Charge	
		90	01/13/95 0000000328		\$2.25
110	565-1	Lopez, Sergio		Late Charge	
		90	01/13/95 0000000328		\$2.44
111	566-1	Madrigal, Antonio		Late Charge	
		90	01/13/95 0000000328		\$1.00
112	568-1	Camacho, Fidel		Late Charge	
		90	01/13/95 0000000328		\$4.17
113	569-1	Carrillo, Rocio		Late Charge	
		90	01/13/95 0000000328		\$5.50
114	571-1	Serrano, Susano		Late Charge	
		90	01/13/95 0000000328		\$1.00

 Totals:

\$726.72

Finance Charge :

\$726.72

114 Transactions

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Storage

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AR RECURRING CHARGE GENERATION REPORT
01/03/95 4:17 PM HOUSING AUTHORITY FAR Page 1.

Tr #.Customer Number.Customer Name.....Description.....
Tr Code..Tr Date Source Document.....Amount

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1	011-1	Mendoza, Teodoro	January Storage	
	25	01/03/95 STORAGE		\$10.00
2	019-1	Galindo, Alejandro	January Storage	
	25	01/03/95 STORAGE		\$10.00
3	025-1	Rosas, Ofelia	January Storage	
	25	01/03/95 STORAGE		\$10.00
4	033-1	Hackman, Sarah	January Storage	
	25	01/03/95 STORAGE		\$10.00
5	037-1	Serrano, Mauricio	January Storage	
	25	01/03/95 STORAGE		\$10.00
6	039-1	Mendoza, Bichtelia	January Storage	
	25	01/03/95 STORAGE		\$10.00
7	056-1	Marin, Leonso R.	January Storage	
	25	01/03/95 STORAGE		\$10.00
8	216-1	Lopez, Elizabeth	January Storage	
	25	01/03/95 STORAGE		\$10.00
9	332-1	Gonzalez, R., Jose	January Storage	
	25	01/03/95 STORAGE		\$10.00
10	333-1	Salinas, O., Jose	January Storage	
	25	01/03/95 STORAGE		\$10.00
11	334-1	Mendez, Eugenio	January Storage	
	25	01/03/95 STORAGE		\$10.00
12	340-1	Garcia, Dimas	January Storage	
	25	01/03/95 STORAGE		\$10.00
13	453-1	Gomez, Alberto	January Storage	
	25	01/03/95 STORAGE		\$10.00

Report Total: \$130.00

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Storage

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AR RECURRING CHARGE GENERATION REPORT
01/03/95 4:17 PM HOUSING AUTHORITY FAR Page 1.

Tr #.Customer Number.Customer Name.....Description.....
Tr Code..Tr Date Source Document.....Amount

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1	011-1	Mendoza, Teodoro	January Storage	
	25	01/03/95 STORAGE		\$10.00
2	019-1	Galindo, Alejandro	January Storage	
	25	01/03/95 STORAGE		\$10.00
3	025-1	Rosas, Ofelia	January Storage	
	25	01/03/95 STORAGE		\$10.00
4	033-1	Hackman, Sarah	January Storage	
	25	01/03/95 STORAGE		\$10.00
5	037-1	Serrano, Mauricio	January Storage	
	25	01/03/95 STORAGE		\$10.00
6	039-1	Mendoza, Bichtelia	January Storage	
	25	01/03/95 STORAGE		\$10.00
7	056-1	Marin, Leonso R.	January Storage	
	25	01/03/95 STORAGE		\$10.00
8	216-1	Lopez, Elizabeth	January Storage	
	25	01/03/95 STORAGE		\$10.00
9	332-1	Gonzalez, R., Jose	January Storage	
	25	01/03/95 STORAGE		\$10.00
10	333-1	Salinas, O., Jose	January Storage	
	25	01/03/95 STORAGE		\$10.00
11	334-1	Mendez, Eugenio	January Storage	
	25	01/03/95 STORAGE		\$10.00
12	340-1	Garcia, Dimas	January Storage	
	25	01/03/95 STORAGE		\$10.00
13	453-1	Gomez, Alberto	January Storage	
	25	01/03/95 STORAGE		\$10.00

Report Total: \$130.00

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A R A G E D A N A L Y S I S R E P O R T

01/03/95 11:52 AM

HOUSING AUTHORITY

FAR Page 2.

AR. Customer Number. Customer Name.....

Current.....Period 1.....Period 2.....Period 3.....Period 4.....Total Du:

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Last Posting Number: AR00307

Period End Date: 01/31/94

TT 088-2	Chavez, Eloy					
\$217.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$217.86
TT 099-2	Bernabe, Gregorio					
\$454.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$454.36
TT 210-2	Flores, Diana					
\$354.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$354.00
TT 211-2	Hinojosa, Leopoldo					
\$41.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41.00
TT 327-2	Duran, Benjamin					
\$65.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$65.00
TT 328-2	Rosas, Antonio					
\$220.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$220.00
TT 335-2	Gonzalez, Carlota					
\$21.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21.00
TT 340-2	Calderon, Arturo					
\$-17.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$-17.34
TT 455-2	Huerta, Lilia					
\$-134.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$-134.29
TT 566-2	Servin, Tomas					
\$-147.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-147.00

Grand Totals

.....Current.....Period 1.....Period 2
.....Period 3.....Period 4.....	Totals for Periods
\$1,297.39	\$.00	\$.00
\$.00	\$.00	\$1,297.39

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