

## FY 2025 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
January	0	1	2	0	1	0	4
February	0	5	0	1	0	0	6
March	0	2	1	0	0	0	3
April	0	2	0	2	0	0	4
May	0	3	1	1	1	0	6
June	0	2	1	2	0	0	5
July	0	0	3	2	0	0	5
August	0	1	1	1	0	0	3
September	0	2	3	1	0	0	6
October	0	3	3	1	0	0	7
December	0	1	1	0	0	0	2
	0	26	24	11	2	0	63

## FY 2026 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
January	0	3	3	1	0	0	7
February	0	4	8	0	0	0	12
March	0	1	1	0	0	0	2
April	0	0	2	2	0	0	4
May	0	0	3	2	0	0	5
June	0	2	4	1	0	0	7
July	0	1	4	2	0	0	7
August	0	1	0	0	0	0	1
September							0
October							0
November							0
December							0
	0	12	25	8	0	0	45

## Inspections (New units, Annual, etc.) CY 2026

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection
October	207	104	93	10	0	0	95
November	145	58	77	10	0	0	65
December	127	58	60	8	0	0	60
Janaury	118	52	60	3	0	0	58
February	130	59	72	7	0	0	60
March	138	75	52	11	0	0	73
April	165	71	84	10	0	0	79
May	158	70	71	17	0	0	80
June							
July							
August							
September							

## Quality Control Inspections CY 2026

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection
October	4	0	4	0	0	0	4
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
Janaury	0	0	0	0	0	0	0
February	7	0	7	0	0	0	7
March	17	5	8	4	0	0	17
April	6	1	3	2	0	0	6
May	2	0	2	0	0	0	2
June							
July							
August							
September							

\*\*Please Note: Quality control inspections are a requirement by HUD to review the performance of the inspector that conducts the regular annual, new unit, and any special requested inspections

## Lease Rate

### CY 2025

Month	Total Units Approved	Total Units Leased	% Leased
<b>January</b>	612	566	92.5%
<b>February</b>	612	564	92.2%
<b>March</b>	612	554	90.5%
<b>April</b>	612	563	92.0%
<b>May</b>	612	545	89.1%
<b>June</b>	612	549	89.7%
<b>July</b>	612	552	90.2%
<b>August</b>	612	554	90.5%
<b>September</b>	612	590	96.4%
<b>October</b>	617	584	94.7%
<b>November</b>	617	598	96.9%
<b>December</b>	617	606	98.2%
	7359	6825	92.7%

### FY 2026

Total Units    Total Units

Month	Approved	Leased	% Leased
<b>October</b>	617	584	94.7%
<b>November</b>	617	598	96.9%
<b>December</b>	617	606	98.2%
<b>January</b>	617	607	98.4%
<b>February</b>	617	612	99.2%
<b>March</b>	617	605	99.2%
<b>April</b>	624	596	98.1%
<b>May</b>	624	593	95.0%
<b>June</b>	624		0.0%
<b>July</b>	624		0.0%
<b>August</b>	624		0.0%
<b>September-26</b>	624		0.0%
	7446	4801	64.5%

**Total Units Leased will constantly change due to release of accounts on hold from prior months.**

Program Utilization - Calendar Year 2025													
MONTH	REVENUE	MISC	HAP INTEREST	REPAYMENTS	HAP PAYMENTS	UA PAYMENTS	BALANCE	UTILIZATION PERCENTAGE	PORT-IN HAP REVENUE	PORT ADMIN REVENUE	PORT-IN HAP PYMTS	ADMIN REVENUE	ADMIN EXPENSES
January-25	(409,740.00)			864.50	384,406.00	2,452.00	(22,017.50)	94.6%	(24,427.00)	(1,884.47)	19,801.00	(48,861.00)	49,523.41
February-25	(409,740.00)			2,893.00	394,465.00	1,742.00	(10,640.00)	97.4%	(23,835.00)	(1,770.66)	19,802.00	(53,117.00)	65,292.78
March-25	(411,195.00)			1,207.50	402,868.00	2,051.00	(5,068.50)	98.8%	(22,827.00)	(1,758.21)	20,158.00	(48,861.00)	76,310.00
April-25	(411,195.00)			969.00	390,853.00	1,901.00	(17,472.00)	95.7%	(18,563.96)	(1,477.99)	22,827.00	(48,861.00)	50,152.11
May-25	(308,143.00)			1,821.00	387,696.00	1,434.53	82,808.53	127.0%	(22,314.00)	(1,898.34)	22,913.97	(48,324.00)	35,629.02
June-25	(409,781.00)			612.00	389,294.00	2,562.00	(17,313.00)	95.8%	(19,372.96)	(1,544.91)	21,589.98	(53,334.00)	29,680.00
July-25	(408,088.00)			818.00	385,469.00	2,616.00	(19,185.00)	95.3%	(19,221.29)	(1,662.36)	20,515.00	(53,334.00)	55,405.00
August-25	(411,926.00)			612.00	385,594.00	2,407.00	(23,313.00)	94.3%	(20,588.45)	(1,777.78)	20,024.00	(53,334.00)	57,599.00
September-25	(418,335.00)			818.00	405,863.00	2,668.00	(8,986.00)	97.8%	(24,721.05)	(2,341.88)	22,547.00	(58,490.00)	(171,364.00)
October-25	(482,485.00)		(7,207.94)	552.50	402,813.00	3,093.00	(83,234.44)	83.0%	(23,262.79)	(20,206.32)	23,066.00	(57,084.00)	59,583.09
November-25	(401,889.00)		(5,481.27)	557.00	421,578.00	4,002.00	18,766.73	104.6%	(15,802.00)	1,116.36	15,968.00	(48,689.00)	56,985.22
December-25	(416,701.00)		(5,170.44)	440.00	446,483.50	4,551.00	29,603.06	107.0%	(19,515.00)	(1,466.95)	23,258.00	(48,689.00)	53,886.80
<b>TOTALS</b>	<b>(4,899,218.00)</b>	<b>-</b>	<b>(17,859.65)</b>	<b>12,164.50</b>	<b>4,797,382.50</b>	<b>31,479.53</b>	<b>(76,051.12)</b>	<b>98.4%</b>	<b>(254,450.50)</b>	<b>(36,673.51)</b>	<b>252,469.95</b>	<b>(620,978.00)</b>	<b>418,682.43</b>
	(4,887,053.50)	-	-	-	4,828,862.03				(912,102.01)				671,152.38

Program Utilization - Fiscal Year 2026													
MONTH	REVENUE	MISC	HAP INTEREST	REPAYMENTS	HAP PAYMENTS	UA PAYMENTS	BALANCE	UTILIZATION PERCENTAGE	PORT-IN RECEIPTS	PORT ADMIN REVENUE	PORT-IN HAP PYMTS	ADMIN REVENUE	ADMIN EXPENSES
October-25	(482,485.00)		(7,207.94)	552.50	402,813.00	3,093.00	(83,234.44)	83.0%	(14,993.00)	(1,230.55)	17,297.00	(57,084.00)	53,583.09
November-25	(401,899.00)		(5,481.27)	557.00	421,578.00	4,002.00	18,756.73	104.6%	(15,802.00)	(1,116.36)	15,968.00	(48,689.00)	56,985.22
December-25	(416,701.00)		(5,481.27)	440.00	446,483.50	4,551.00	29,292.23	106.9%	(19,515.00)	(1,466.95)	23,258.00	(48,689.00)	63,769.10
January-26	(466,742.00)		(5,170.44)	354.00	444,249.50	4,727.00	(22,581.94)	95.2%	(15,145.00)	(1,089.52)	16,989.00	(44,367.00)	59,686.14
February-26	(466,689.00)		(4,940.99)	410.00	438,392.00	4,453.00	(28,374.99)	94.0%	(15,145.00)	(1,194.33)	20,312.00	(44,368.00)	82,409.43
March-26	(426,529.00)		(4,768.43)	867.50	443,579.00	4,270.00	17,419.07	104.0%	(15,145.00)	(1,668.96)	19,557.00	(44,368.00)	96,870.00
April-26	(470,064.00)		(7,413.35)	1,503.50	444,692.00	4,117.00	(27,164.85)	94.3%	(15,145.00)	(1,595.96)	25,705.00	(50,978.00)	64,903.00
May-26	(420,758.00)		(7,413.35)	1,362.50	442,497.00	4,385.00	20,073.15	104.7%	(15,145.00)	(1,790.93)	25,438.00	(50,979.00)	62,062.94
June-26							-	#DIV/0!					
July-26							-	#DIV/0!					
August-26							-	#DIV/0!					
October-26							-	#DIV/0!					
September-26								#DIV/0!					
<b>TOTALS</b>	<b>(3,551,867.00)</b>	<b>-</b>	<b>(47,877.04)</b>	<b>6,047.00</b>	<b>3,484,284.00</b>	<b>33,598.00</b>	<b>7,419.40</b>	<b>97.9%</b>	<b>(126,035.00)</b>	<b>(11,153.56)</b>	<b>164,524.00</b>	<b>(389,522.00)</b>	<b>480,582.78</b>
	(3,545,820.00)				3,517,882.00				(526,710.56)				645,106.78

## Outgoing Ports

<b>CY 2025</b>			
	# of Families		# Absorbed
Month	Going out	# Billed	or Moved Back
<b>January</b>	2	1	1
<b>February</b>	0	1	0
<b>March</b>	0	1	0
<b>April</b>	2	2	0
<b>May</b>	0	4	0
<b>June</b>	0	4	0
<b>July</b>	0	4	0
<b>August</b>	0	4	0
<b>September</b>	0	4	1
<b>October</b>	0	4	0
<b>November</b>	0	5	0
<b>December</b>	0	5	0
<b>FY 2026</b>			
	# of Families		# Absorbed
Month	Going out	# Billed	or Moved Back
<b>October</b>	0	4	1
<b>November</b>	0	3	0
<b>December</b>	1	4	0
<b>January</b>	1	5	0
<b>February</b>	1	6	0
<b>March</b>	0	6	0
<b>April</b>	0	6	0
<b>May</b>	0	6	0
<b>June</b>			
<b>July</b>			
<b>August</b>			
<b>September</b>			

## Incoming Ports

<b>CY 2025</b>				
	# of Families	# Billed	# Absorbed	# Terminated/
Month	Coming in		@ EOM	Port out
<b>January</b>	2	26	0	0
<b>February</b>	1	27	0	0
<b>March</b>	1	28	0	0
<b>April</b>	0	28	0	0
<b>May</b>	0	27	0	0
<b>June</b>	0	27	0	1
<b>July</b>	0	27	0	1
<b>August</b>	2	25	0	0
<b>September</b>	1	27	0	1
<b>October</b>	0	27	0	3
<b>November</b>	4	23	0	1
<b>December</b>	0	17	5	0

<b>FY 2026</b>				
	# of Families	# Billed	# Absorbed	# Terminated/
Month	Coming in		@ EOM	Port out
<b>October</b>	0	27	0	3
<b>November</b>	4	23	0	1
<b>December</b>	0	17	5	0
<b>January</b>	0	18	0	0
<b>February</b>	1	19	0	0
<b>March</b>	1	20	0	0
<b>April</b>	1	21	0	0
<b>May</b>	1	22	0	0
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				

## Hard to House Families

<b>CY 2025</b>	
<b>January</b>	2
<b>February</b>	3
<b>March</b>	5
<b>April</b>	3
<b>May</b>	3
<b>June</b>	4
<b>July</b>	3
<b>August</b>	8
<b>September</b>	21
<b>October</b>	11
<b>November</b>	5
<b>December</b>	15

<b>FY 2026</b>	
<b>October</b>	11
<b>November</b>	5
<b>December</b>	15
<b>January</b>	7
<b>February</b>	2
<b>March</b>	3
<b>April</b>	12
<b>May</b>	3
<b>June</b>	
<b>July</b>	
<b>August</b>	
<b>September</b>	

Hard to house is a family with 3 or more minors or a disabled person residing in the household.