

CY 2024 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
January		1	2	1			4
February		2	2				4
March		4		1			5
April		3	3	1			7
May		3	1				4
June		1	1				2
July		1	1				2
August				1			1
September		3	5	2			10
October		1	1				2
November		1	1				2
December							0
	0	20	17	6	0	0	43

FY 2025 Termination Report

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

Inspections (New units, Annual, etc.)

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move	
						Out/Damage	Reinspection
January	127	49	64	14			39
February	130	50	73	7			54
March	111	52	56	3			36
April	136	44	85	7			56
May	117	46	64	7			45
June	122	47	68	7			40
July	120	40	71	9			39
August	78	49	19	10			33
September	131	48	73	10			52
October	133	39	91	3			43
November	90	29	58	3			29
December	0						

Quality Control Inspections

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move	
						Out/Damage	Reinspection
January	0	0	0	0			0
February	0	0	0	0			0
March	0	0	0	0			0
April	8	3	4	1			0
May	10	2	5	3			1
June	5	2	0	3			0
July	11	2	6	3			1
August	9	4	3	2			3
September	11	3	8	0			2
October	11	4	6	1			4
November	2	0	0	2			0
December	0						

**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 2024

Month	Total Units Approved	Total Units Leased	% Leased
January	612	630	102.9%
February	612	626	102.3%
March	612	623	101.8%
April	612	616	100.7%
May	612	611	99.8%
June	612	606	99.0%
July	612	598	97.7%
August	612	589	96.2%
September	612	585	95.6%
October	612	574	93.8%
November	612	577	94.3%
December	612	557	91.0%
	7344	7192	97.9%

FY 2025

Month	Total Units Approved	Total Units Leased	% Leased
October	612	574	93.8%
November	612	577	94.3%
December	612	557	91.0%
January			#DIV/0!
February			#DIV/0!
March			#DIV/0!
April			#DIV/0!
May			#DIV/0!
June			#DIV/0!
July			#DIV/0!
August			#DIV/0!
September			#DIV/0!
	1836	1708	93.0%

Total Units Leased will constantly change due to release of accounts or from prior months.

Program Utilization - Calendar Year 2024

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-24	(404,013.00)		(11.09)	(886.00)	415,718.00	1,516.00	12,323.91	103.0%	(9,616.00)	(684.74)	12,357.00	(50,000.00)	48,748.64
February-24	(404,013.00)		(14.44)	(945.25)	419,936.00	1,758.00	16,721.31	104.1%	(16,993.00)	(1,126.42)	12,563.00	(56,253.00)	52,868.94
March-24	(428,867.00)		18.90	(965.50)	441,262.00	2,165.00	13,613.40	103.2%	(10,746.00)	(745.72)	11,686.00	(50,000.00)	41,259.26
April-24	(428,867.00)		25.74	(1,310.88)	416,694.00	2,202.00	(11,256.14)	97.4%	(14,317.00)	(1,039.58)	12,960.00	(50,276.00)	62,739.13
May-24	(432,028.00)		-	(1,008.50)	417,590.00	1,843.00	(13,603.50)	96.9%	(12,839.00)	(984.79)	11,686.00	(50,276.00)	59,147.57
June-24	(430,888.00)		-	(998.50)	424,624.00	2,785.00	(4,477.50)	99.0%	(11,518.00)	(855.56)	15,197.00	(51,840.00)	52,362.99
July-24	(431,153.00)		-	(1,161.00)	409,258.00	2,961.00	(20,095.00)	95.4%	(11,527.00)	(932.77)	15,160.00	(74,406.00)	47,774.54
August-24	(430,071.00)		-	(1,142.00)	387,730.00	2,833.00	(40,650.00)	90.6%	(16,020.00)	(1,685.19)	14,504.00	(71,979.00)	39,178.53
September-24	(430,071.00)		-	(2,201.50)	457,137.00	3,993.00	28,857.50	106.7%	(17,337.00)	(1,121.06)	15,944.00	(51,840.00)	56,918.43
October-24	(430,071.00)		-	(868.00)	382,743.00	2,017.00	(46,179.00)	89.3%	(14,993.00)	(1,230.55)	17,297.00	(51,840.00)	34,207.82
November-24	(401,889.00)			(1,041.50)	404,300.00	1,854.00	3,223.50	100.8%	(15,802.00)	1,116.36	15,968.00	(52,315.00)	32,062.92
December-24							-	#DIV/0!					
TOTALS	(4,651,931.00)	-	19.11	(12,528.63)	4,576,992.00	25,927.00	(61,521.52)	98.7%	(151,708.00)	(9,290.02)	155,322.00	(611,025.00)	527,268.77
	(4,664,459.63)	-	-	-	4,602,919.00				(772,023.02)				682,590.77

Program Utilization - Fiscal Year 2025

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-24	(430,071.00)		-	(868.00)	382,743.00	2,017.00	(46,179.00)	89.3%	(14,993.00)	(1,230.55)	17,297.00	(51,840.00)	34,207.82
November-24	(401,889.00)			(1,041.50)	404,300.00	1,854.00	3,223.50	100.8%	(15,802.00)	1,116.36	15,968.00	(52,315.00)	32,062.92
December-24							-	#DIV/0!					
January-25							-	#DIV/0!					
February-25							-	#DIV/0!					
March-25							-	#DIV/0!					
April-25							-	#DIV/0!					
May-25							-	#DIV/0!					
June-25							-	#DIV/0!					
July-25							-	#DIV/0!					
August-25							-	#DIV/0!					
September-25							-	#DIV/0!					
TOTALS	(831,960.00)	-	-	(1,909.50)	787,043.00	3,871.00	(42,955.50)	94.8%	(30,795.00)	(114.19)	33,265.00	(104,155.00)	66,270.74
	(833,869.50)				790,914.00				(135,064.19)				99,535.74

Outgoing Ports

CY 2024

Month	# of Families Going out	# Billed	# Absorbed or Moved Back
January	2	1	1
February	0	1	0
March	0	1	0
April	2	2	0
May	0	4	0
June	0	4	0
July	0	4	0
August	0	4	0
September	0	4	0
October	0	4	0
November	0	4	0
December			

FY 2025

Month	# of Families Going out	# Billed	# Absorbed or Moved Back
October	0	4	0
November	0	4	0
December			
January			
February			
March			
April			
May			
June			
July			
August			
September			

Incoming Ports

CY 2024

Month	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ Port out
January	0	15	0	0
February	0	15	0	0
March	0	14	1	0
April	2	16	0	0
May	1	17	0	0
June	0	17	0	1
July	2	19	0	0
August	1	20	0	0
September	1	20	0	1
October	0	19	0	0
November	4	23	0	0
December				

FY 2025

	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ Port out
October	0	19	0	0
November	4	23	0	0
December				
January				
February				
March				
April				
May				
June				
July				
August				
September				

Hard to House Families

CY 2024

January	3
February	4
March	3
April	3
May	3
June	6
July	5
August	4
September	4
October	8
November	5
December	

FY 2025

October	8
November	5
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	

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