

CY 2025 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
January		1	2		1		4
February		5		1			6
March		2	1				3
April		2		2			4
May		3	1	1	1		6
June		2	1	2			5
July			3	2			5
August		1	1	1			3
September		2	3	1			6
October		3	3	1			7
November		4	8				12
December							
	0	25	23	11	2	0	61

FY 2026 Termination Report

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

Inspections (New units, Annual, etc.)

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection	
January	20	1	10	9			45	20
February	14	2	11	1			37	14
March	6	0	6	0			39	6
April	0	0	0	0			28	0
May	8	4	3	1			43	8
June	9	7	2	0			38	9
July	12	0	2	0			26	2
August	6	0	5	1			21	6
September	5		5	0			0	5
October	205	99	92	0			90	191
November	90	29	58	3			30	90
December							60	0

Quality Control Inspections

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							

**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
January	612	553	90.4%
February	612	557	91.0%
March	612	563	92.0%
April	612	554	90.5%
May	612	543	88.7%
June	612	538	87.9%
July	612	538	87.9%
August	612	554	90.5%
September	612	582	95.1%
October	612	574	93.8%
November	612	578	94.4%
December	612		0.0%
	7344	6134	83.5%

FY 2026

Month	Total Units Approved	Total Units Leased	% Leased
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!
October			#DIV/0!
November			#DIV/0!
December			#DIV/0!
	0	0	#DIV/0!

Total Units Leased will constantly change due to release of accounts or 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)			(983.00)	384,406.00	2,452.00	(23,865.00)	94.2%	(24,427.00)	(1,884.47)	19,801.00	(48,861.00)	49,523.41
February-25	(409,740.00)			(2,874.00)	394,465.00	1,742.00	(16,407.00)	96.0%	(23,835.00)	(1,770.66)	19,802.00	(53,117.00)	65,292.78
March-25	(411,195.00)			(818.00)	402,868.00	2,051.00	(7,094.00)	98.3%	(22,827.00)	(1,758.21)	20,158.00	(48,861.00)	76,310.00
April-25	(411,195.00)			(818.00)	390,853.00	1,901.00	(19,259.00)	95.3%	(18,563.96)	(1,477.99)	22,827.00	(48,861.00)	50,152.11
May-25	(308,143.00)			(408.00)	387,696.00	1,434.53	80,579.53	126.1%	(22,314.00)	(1,898.34)	22,913.97	(48,324.00)	35,629.02
June-25	(409,781.00)			(659.00)	389,294.00	2,562.00	(18,584.00)	95.5%	(19,372.96)	(1,544.91)	21,589.98	(53,334.00)	29,680.00
July-25	(408,088.00)			(1,126.00)	385,469.00	2,616.00	(21,129.00)	94.8%	(19,221.29)	(1,662.36)	20,515.00	(53,334.00)	55,405.00
August-25	(411,926.00)			(3,776.00)	385,594.00	2,407.00	(27,701.00)	93.3%	(20,588.45)	(1,777.78)	20,024.00	(53,334.00)	57,599.00
September-25	(418,335.00)			(4,419.00)	405,863.00	2,668.00	(14,223.00)	96.6%	(24,721.05)	(2,341.88)	22,547.00	(58,490.00)	(171,364.00)
October-25	(482,485.00)			(4,419.00)	431,012.00	2,889.00	(53,003.00)	89.1%	(23,262.79)	(20,206.32)	23,066.00	(55,202.52)	2,883.13
November-25	(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-25								#DIV/0!					
TOTALS	(4,482,517.00)	-	-	(21,341.50)	4,361,820.00	24,576.53	(117,461.97)	97.4%	(234,935.50)	(35,206.56)	229,211.95	(574,033.52)	283,173.37
	(4,503,858.50)	-	-	-	4,386,396.53				(844,175.58)				512,385.32

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
January-26								#DIV/0!					
February-26								#DIV/0!					
March-26								#DIV/0!					
April-26								#DIV/0!					
May-26								#DIV/0!					
June-26								#DIV/0!					
July-26								#DIV/0!					
August-26								#DIV/0!					
September-26								#DIV/0!					
October-26								#DIV/0!					
November-26								#DIV/0!					
December-26								#DIV/0!					
TOTALS	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
	-				-				-				-

Outgoing Ports

CY 2025

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	5	0
December	0		0

FY 2026

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

Incoming Ports

CY 2025

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

FY 2026

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

Hard to House Families

CY 2025

January	2
February	3
March	5
April	3
May	3
June	4
July	3
August	8
September	21
October	11
November	5
December	

FY 2026

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

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