

CY 2024 Termination Report

| Month | Bedroom Size | | | | | | TOTAL BY MONTH |
|-----------|--------------|----|----|---|---|---|----------------|
| | 0 | 1 | 2 | 3 | 4 | 5 | |
| January | | 2 | 2 | 1 | | | 5 |
| February | | 2 | 4 | | | | 6 |
| March | | 4 | 1 | 1 | | | 6 |
| April | | 4 | 3 | 1 | | | 8 |
| May | | 2 | 2 | | | | 4 |
| June | | 4 | 2 | 1 | | | 7 |
| July | | | 1 | | | | 1 |
| August | | 1 | | 1 | | | 2 |
| September | | 3 | 6 | 2 | | | 11 |
| October | | 1 | 1 | | | | 2 |
| November | | 3 | 1 | 1 | | | 5 |
| December | | 4 | 2 | 1 | | | 7 |
| | 0 | 30 | 25 | 9 | 0 | 0 | 64 |

FY 2025 Termination Report

| Month | Bedroom Size | | | | | | TOTAL BY MONTH |
|-----------|--------------|----|---|---|---|---|----------------|
| | 0 | 1 | 2 | 3 | 4 | 5 | |
| October | | 1 | 1 | | | | 2 |
| November | | 3 | 1 | 1 | | | 5 |
| December | | 4 | 2 | 1 | | | 7 |
| 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 | | | | | | | 0 |
| August | | | | | | | 0 |
| September | | | | | | | 0 |
| | 0 | 23 | 9 | 8 | 2 | 0 | 42 |

Inspections (New units, Annual, etc.)

| Month | Scheduled | Failed | Passed | No show | Inconclusive | Move Out/Damage | Reinspection | |
|-----------|-----------|--------|--------|---------|--------------|--------------------|--------------|-----|
| January | 134 | 45 | 58 | 31 | | | 45 | 134 |
| February | 107 | 41 | 57 | 9 | | | 37 | 107 |
| March | 111 | 31 | 70 | 10 | | | 39 | 111 |
| April | 122 | 41 | 64 | 17 | | | 28 | 122 |
| May | 117 | 33 | 69 | 15 | | | 43 | 117 |
| June | 147 | 49 | 84 | 11 | | 1 | 38 | 144 |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |

Quality Control Inspections

| Month | Scheduled | Failed | Passed | No show | Inconclusive | Move Out/Damage | Reinspection |
|-----------|-----------|--------|--------|---------|--------------|--------------------|--------------|
| January | 20 | 1 | 10 | 9 | | | 0 |
| February | 14 | 2 | 11 | 1 | | | 3 |
| March | 6 | 0 | 6 | 0 | | | 1 |
| April | 0 | 0 | 0 | 0 | | | 0 |
| May | 8 | 4 | 3 | 1 | | | 1 |
| June | 9 | 7 | 2 | 0 | | | 4 |
| 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 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 | 578 | 94.4% |
| November | 612 | 580 | 94.8% |
| December | 612 | 566 | 92.5% |
| 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 | | | #DIV/0! |
| August | | | #DIV/0! |
| September | | | #DIV/0! |
| | 5508 | 5032 | 91.4% |

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) | 55,825.68 |
| 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) | 60,912.29 |
| 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) | 54,447.34 |
| 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) | 60,937.35 |
| 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) | 58,249.15 |
| 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) | 53,173.78 |
| 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) | 54,187.54 |
| 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) | 57,149.25 |
| 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) | 16,782.00 | (51,840.00) | 61,374.36 |
| October-24 | (430,071.00) | | - | (868.00) | 377,362.00 | 2,017.00 | (51,560.00) | 88.0% | (14,993.00) | (1,230.55) | 17,297.00 | (51,840.00) | 56,566.49 |
| November-24 | (401,889.00) | | | (1,041.50) | 393,079.00 | 1,854.00 | (7,997.50) | 98.0% | (21,010.00) | (1,427.51) | 19,742.00 | (52,315.00) | 53,013.23 |
| December-24 | (394,754.00) | | | (882.50) | 413,581.00 | 1,899.00 | 19,843.50 | 105.0% | (19,407.00) | (1,549.61) | 18,650.00 | (65,717.00) | 52,325.59 |
| TOTALS | (5,046,685.00) | - | 19.11 | (13,411.13) | 4,973,971.00 | 27,826.00 | (58,280.02) | 98.8% | (176,323.00) | (13,383.50) | 178,584.00 | (676,742.00) | 678,162.05 |
| | (5,060,096.13) | - | - | - | 5,001,797.00 | | | | (866,448.50) | | | | 856,746.05 |

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) | 377,362.00 | 2,017.00 | (51,560.00) | 88.0% | (14,993.00) | (1,230.55) | 17,297.00 | (51,840.00) | 56,566.49 |
| November-24 | (401,889.00) | | | (1,041.50) | 393,079.00 | 1,854.00 | (7,997.50) | 98.0% | (21,010.00) | (1,427.51) | 19,742.00 | (52,315.00) | 53,013.23 |
| December-24 | (394,754.00) | | | (882.50) | 413,581.00 | 1,899.00 | 19,843.50 | 105.0% | (19,407.00) | (1,549.61) | 18,650.00 | (65,717.00) | 52,325.59 |
| 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 | | | | | | | - | #DIV/0! | | | | | |
| August-25 | | | | | | | - | #DIV/0! | | | | | |
| September-25 | | | | | | | - | #DIV/0! | | | | | |
| TOTALS | (3,586,508.00) | - | - | (9,352.00) | 3,533,604.00 | 17,912.53 | (44,343.47) | 98.8% | (186,749.92) | (14,542.25) | 182,780.95 | (471,230.00) | 468,492.63 |
| | (3,595,860.00) | | | | 3,551,516.53 | | | | (672,522.17) | | | | 651,273.58 |

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 | 0 | 4 | 0 |

FY 2025

| Month | # of Families Going out | # Billed | # Absorbed or Moved Back |
|-----------|----------------------------|----------|-----------------------------|
| October | 0 | 4 | 0 |
| November | 0 | 4 | 0 |
| December | 1 | 4 | 1 |
| January | 0 | 4 | 0 |
| February | 0 | 4 | 0 |
| March | 0 | 4 | 0 |
| April | 0 | 3 | 0 |
| May | 0 | 3 | 0 |
| June | 3 | 3 | 0 |
| 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 | 0 | 24 | 0 | 0 |

FY 2025

| | # of Families Coming in | # Billed | # Absorbed @ EOM | # Terminated/ Port out |
|-----------|----------------------------|----------|---------------------|---------------------------|
| October | 1 | 20 | 0 | 0 |
| November | 4 | 24 | 0 | 0 |
| December | 0 | 24 | 0 | 0 |
| 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 | | | | |
| 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 | 0 |

FY 2025

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

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