

FY 2025 Termination Report

Bedroom Size							TOTAL BY MONTH
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

Bedroom Size							TOTAL BY MONTH
Month	0	1	2	3	4	5	
January	0	0	1	2	0	0	3
February	0	0	4	2	0	0	6
March	0	2	4	1	0	0	7
April	0	1	4	2	0	0	7
May	0	1	0	1	0	0	2
June	0	2	0	1	0	0	3
July							0
August							0
September							0
October							0
November							0
December							0
	0	6	13	9	0	0	28

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	156	67	83	6	0	0	67
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	18	0	10	8	0	0	8
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
January	612	566	92.5%
February	612	564	92.2%
March	612	554	90.5%
April	612	563	92.0%
May	612	545	89.1%
June	612	549	89.7%
July	612	552	90.2%
August	612	554	90.5%
September	612	590	96.4%
October	617	584	94.7%
November	617	598	96.9%
December	617	606	98.2%
	7359	6825	92.7%

FY 2026

Total Units Total Units

Month	Approved	Leased	% Leased
October	617	584	94.7%
November	617	598	96.9%
December	617	606	98.2%
January	617	607	98.4%
February	617	612	99.2%
March	617	605	99.2%
April	624	596	98.1%
May	624	593	95.0%
June	624	584	93.6%
July	624		0.0%
August	624		0.0%
September-26	624		0.0%
	7446	5385	72.3%

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
TOTALS	(4,899,218.00)	-	(17,859.65)	12,164.50	4,797,382.50	31,479.53	(76,051.12)	98.4%	(254,450.50)	(36,673.51)	252,469.95	(620,978.00)	418,682.43
	(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)		(9,531.00)	1,362.50	442,497.00	4,385.00	17,955.50	104.2%	(15,145.00)	(1,790.93)	25,438.00	(50,979.00)	62,062.94
June-26	(424,886.00)		(4,555.00)	858.00	428,645.00	4,067.00	4,129.00	101.0%					
July-26							-	#DIV/0!					
August-26							-	#DIV/0!					
October-26							-	#DIV/0!					
September-26								#DIV/0!					
TOTALS	(3,976,753.00)	-	(54,549.69)	6,905.00	3,912,929.00	37,665.00	9,430.75	98.2%	(126,035.00)	(11,153.56)	164,524.00	(389,522.00)	480,582.78
	(3,969,848.00)				3,950,594.00				(526,710.56)				645,106.78

Outgoing Ports

CY 2025			
	# of Families		# Absorbed
Month	Going out	# Billed	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	1
October	0	4	0
November	0	5	0
December	0	5	0

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

Incoming Ports

CY 2025				
	# of Families	# Billed	# Absorbed	# Terminated/
Month	Coming in		@ EOM	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	1
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	0	17	5	0

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

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	15

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

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