

## 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		1	1				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			1	2			3
February			3	2			5
March							0
April							0
May							0
June							0
July							0
August							0
September							0
October							0
November							0
December							0
	0	0	4	4	0	0	8

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

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move		
						Out/Damage	Reinspection	
October	207	104	93	10	0	0	95	207
November	145	58	77	10	0	0	65	145
December	127	58	60	8	0	0	60	126
Janaury	118	52	60	3	0	0	58	115
February	130	59	72	7	0	0	60	138
March								0
April								0
May								0
June								0
July								0
August								0
September								0

## Quality Control Inspections 2026

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move		
						Out/Damage	Reinspection	
October	4	0	4	0	0	0	0	
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	0	
March								
April								
May								
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>	612	576	94.1%
<b>November</b>	617	610	98.9%
<b>December</b>	617	640	103.7%
	7354	6863	93.3%

### FY 2026

Month	Total Units Approved	Total Units Leased	% Leased
<b>January</b>	617	603	97.7%
<b>February</b>	617	590	95.6%
<b>March</b>	617		0.0%
<b>April</b>	617		0.0%
<b>May</b>	617		0.0%
<b>June</b>	617		0.0%
<b>July</b>	617		0.0%
<b>August</b>	617		0.0%
<b>September</b>	617		0.0%
<b>October</b>	617		0.0%
<b>November</b>	617		0.0%
<b>December</b>	617		0.0%
	7404	1193	16.1%

**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	(416,701.00)			(4,465.50)	429,245.00	3,603.00	11,681.50	102.8%	(19,515.00)	(1,466.95)	23,258.00	(48,689.00)	53,886.80
								#DIV/0!					
<b>TOTALS</b>	<b>(4,899,218.00)</b>	-	-	<b>(25,807.00)</b>	<b>4,791,065.00</b>	<b>28,179.53</b>	<b>(105,780.47)</b>	<b>97.9%</b>	<b>(254,450.50)</b>	<b>(36,673.51)</b>	<b>252,469.95</b>	<b>(622,722.52)</b>	<b>337,060.17</b>
	(4,925,025.00)	-	-	-	4,819,244.53				(913,846.53)				589,530.12

**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	(466,742.00)			-	444,249.50	4,987.00	(17,505.50)	96.2%	(15,145.00)	(1,089.52)	16,989.00	(48,689.00)	59,686.00
February-26	(466,689.00)				436,697.00	4,506.00	(25,486.00)	94.5%	(16,292.96)	(1,194.33)	20,312.00	(44,368.00)	82,409.00
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!					
<b>TOTALS</b>	<b>(933,431.00)</b>	-	-	-	<b>880,946.50</b>	<b>9,493.00</b>	<b>(42,991.50)</b>	<b>95.4%</b>	<b>(31,437.96)</b>	<b>(2,283.85)</b>	<b>37,301.00</b>	<b>(93,057.00)</b>	<b>142,095.00</b>
	(933,431.00)				890,439.50				(126,778.81)				179,396.00

## Outgoing Ports

### CY 2025

Month	# of Families Going out	# Billed	# Absorbed 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

### FY 2026

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

## Incoming Ports

### CY 2025

Month	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ 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

### FY 2026

Month	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ Port out
<b>January</b>	0	18	1	0
<b>February</b>	0	18	0	0
<b>March</b>				
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				

## 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

January	7
February	2
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.