

## 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	3	2			8
October							0
November							0
December							0
	0	18	13	6	0	0	37

## FY 2024 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
October		4	1				5
November		1	2				3
December		3	3				6
January		2	2	1			5
February		2	4				6
March		4	1	1			6
April		4	3	1			8
May		2	2				4
June		3	2	1			6
July			1				1
August				1			1
September		3	3	2			8
	0	28	24	7	0	0	59

## 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	0						
November	0						
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	0						
November	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	607	99.2%
July	612	597	97.5%
August	612	589	96.2%
September	612	586	95.8%
October	612		0.0%
November	612		0.0%
December	612		0.0%
	7344	5485	74.7%

### FY 2024

Month	Total Units Approved	Total Units Leased	% Leased
October	612	630	102.9%
November	612	632	103.3%
December	612	634	103.6%
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	607	99.2%
July	612	597	97.5%
August	612	589	96.2%
September	612	586	95.8%
	7344	7381	100.5%

**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							-	#DIV/0!					
November-24							-	#DIV/0!					
December-24							-	#DIV/0!					
<b>TOTALS</b>	<b>(3,819,971.00)</b>	<b>-</b>	<b>19.11</b>	<b>(10,619.13)</b>	<b>3,789,949.00</b>	<b>22,056.00</b>	<b>(18,566.02)</b>	<b>99.5%</b>	<b>(120,913.00)</b>	<b>(9,175.83)</b>	<b>122,057.00</b>	<b>(506,870.00)</b>	<b>460,998.03</b>
	(3,830,590.13)	-	-	-	3,812,005.00				(636,958.83)				583,055.03

**Program Utilization - Fiscal Year 2024**

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-23	(522,129.00)		(9.83)	(3,244.00)	396,658.15	1,657.00	(127,067.68)	75.8%	(8,067.00)	(608.87)	7,295.00	(71,299.00)	51,231.72
November-23	(409,416.00)		(28.85)	(1,959.00)	421,513.00	1,841.00	11,950.15	102.9%	(8,710.00)	(679.87)	10,844.00	(52,778.00)	51,882.20
December-23	(409,416.00)		(73.12)	(1,796.00)	427,188.00	1,247.00	17,149.88	104.2%	(11,048.00)	(873.61)	13,899.00	(52,778.00)	58,516.65
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
<b>TOTALS</b>	<b>(5,160,932.00)</b>	<b>-</b>	<b>(92.69)</b>	<b>(17,618.13)</b>	<b>5,035,308.15</b>	<b>26,801.00</b>	<b>(116,533.67)</b>	<b>97.7%</b>	<b>(148,738.00)</b>	<b>(11,338.18)</b>	<b>154,095.00</b>	<b>(683,725.00)</b>	<b>622,628.60</b>
	(5,178,550.13)				5,062,109.15				(843,801.18)				776,723.60

## 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			
November			
December			

### FY 2024

Month	# of Families Going out	# Billed	# Absorbed or Moved Back
October	0	1	0
November	1	1	1
December	0	1	0
January	3	1	3
February	0	1	0
March	3	2	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

## 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				
October				
November				
December				

### FY 2024

	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ Port out
October	2	11	0	0
November	3	14	0	1
December	2	15	0	0
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	18	0	0
August	1	19	0	0
September	1	20	0	1

## 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	
November	
December	

### FY 2024

October	18
November	12
December	5
January	3
February	4
March	3
April	3
May	3
June	6
July	5
August	4
September	4

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