

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							0
May							0
June							0
July							0
August							0
September							0
	0	16	7	3	1	0	27

Inspections (New units, Annual, etc.)

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection
January	134	45	58	31			45
February	107	41	57	9			37
March	111	31	70	10			39
April							
May							
June							
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							
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 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	570	93.1%
November	612	572	93.5%
December	612	562	91.8%
January	612	545	89.1%
February	612	549	89.7%
March	612	554	90.5%
April			#DIV/0!
May			#DIV/0!
June			#DIV/0!
July			#DIV/0!
August			#DIV/0!
September			#DIV/0!
	3672	3352	91.3%

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							-	#DIV/0!					
May-25							-	#DIV/0!					
June-25							-	#DIV/0!					
July-25							-	#DIV/0!					
August-25							-	#DIV/0!					
September-25							-	#DIV/0!					
TOTALS	(2,457,389.00)	-	-	(7,467.00)	2,365,761.00	12,015.00	(87,080.00)	96.5%	(126,499.00)	(9,621.01)	115,450.00	(320,711.00)	353,031.50
	(2,464,856.00)				2,377,776.00				(456,831.01)				468,481.50

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	3	0
April			
May			
June			
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				
May				
June				
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	0
January	0
February	3
March	5
April	
May	
June	
July	
August	
September	

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