

**Rent Collections vs Rent Billed - LLCs**

	106	170	108	110	111	113	120	123	131	134	135	150	151	152	153	154	155	157	158 *	Total Monthly Rent Billed	Total Monthly Subsidy Billed	Total Monthly Rent Collected	Total Monthly Subsidy (Section 8) Collected	Rent Collection Rate	Subsidy Collection Rate		
	Becher Court	Highland Park	Carver Park	Holton Terrace	Cherry Court	Convent Hill	Merrill Park	Scat Sites I	Scat Sites II	Westlawn Revitalization	Lapham Park	WG Scat Sites	Victory Manor	WL Ren III	WL RenVI	WL Ren IV	WL Ren V	WL Ren VII	WL Market Rate								
Jan-26	30,298.15	24,648.10	73,993.42	35,814.36	34,606.00	30,347.70	41,968.00	3,940.00	8,774.00	87,866.81	65,744.17	13,511.00	15,243.77	27,389.00	40,700.00	3,220.81	8,160.00	28,749.00	-	\$ 574,974.29							
	31,507.17	34,191.00	41,823.00	47,467.13	45,290.55	23,268.30	52,831.52	27,362.00	15,063.00	122,646.00	95,956.48	12,553.00	21,690.55	28,313.00	61,783.00	26,832.19	20,471.00	47,952.00			\$ 757,000.89		\$ 435,415.15	83%	58%	Jan-25	
	29,496.87	22,779.10	71,720.25	33,046.65	33,869.48	29,675.70	33,794.42	3,988.00	9,785.27	60,687.46	68,100.30	5,125.00	11,210.77	19,050.93	21,396.12	5,647.84	3,398.71	11,211.00	2,726.43			\$ 476,710.30					
	36,761.00	30,257.00	41,902.88	37,092.00	42,160.00	19,616.00	52,434.33	14,625.00	12,419.00	-	86,400.94	10,670.00	18,852.00	-	16,959.00	-	15,266.00	-					\$ 174,266.03	85%	23%	Feb-25	
Feb-26	29,482.00	26,218.00	73,438.00	34,803.77	35,097.00	30,347.70	41,694.04	4,797.00	9,028.00	80,815.50	64,847.29	10,427.52	19,326.00	27,332.00	41,430.00	12,667.14	6,030.97	28,985.00	-	\$ 576,766.93							
	29,738.00	34,795.00	43,319.00	46,171.97	42,668.00	23,268.30	52,936.92	16,731.00	15,607.00	133,219.00	89,571.14	11,588.48	24,789.00	28,504.00	63,605.00	20,392.29	20,471.00	49,056.00			\$ 746,431.10						
	24,699.00	26,409.00	80,072.95	35,207.77	34,921.91	27,197.70	30,019.29	4,574.00	9,142.50	62,675.55	62,819.49	11,562.00	12,447.23	18,784.95	20,601.14	7,659.22	5,317.00	15,215.48					\$ 489,326.18				
	14,162.00	27,051.00	5,315.00	-	40,769.00	19,570.00	44,100.00	13,463.00	10,317.00	-	-	-	-	(480.97)	-	-	-	-					\$ 174,266.03	85%	23%	Feb-25	
Mar-26	32,527.00	24,253.19	74,704.00	33,491.48	32,925.87	30,909.94	32,731.56	5,320.00	2,947.00	88,605.00	65,796.13	11,632.00	15,700.00	23,621.00	33,003.20	11,791.00	7,432.32	22,860.00	-	\$ 550,250.69							
	32,260.00	35,547.00	36,613.00	52,754.74	43,790.71	23,042.09	46,529.29	17,006.00	31,888.00	123,994.00	90,863.16	12,228.00	22,268.00	27,129.00	59,612.51	21,178.00	21,056.97	48,668.00			\$ 746,428.47						
	32,188.43	22,897.00	70,609.45	38,098.54	35,181.99	30,001.34	33,177.13	6,116.00	10,922.27	70,304.44	60,847.01	5,416.00	11,275.00	18,585.00	24,131.83	5,018.07	3,518.32	13,190.52	3,278.66			\$ 494,757.00					
	686.00	29,483.00	40,630.00	-	41,101.00	19,364.00	41,968.00	21,427.00	12,153.00	-	-	11,049.00	19,286.00	-	-	-	-	-					\$ 237,147.00	90%	32%	Mar-25	
Apr-26	27,319.00	25,100.00	75,281.00	32,474.00	35,075.00	30,386.70	34,485.00	5,814.70	9,839.40	67,830.40	67,419.23	9,878.26	25,330.00	21,440.00	65,591.83	10,397.00	7,623.00	30,500.17	81,200.00	\$ 581,784.69							
	32,007.00	38,727.00	39,499.00	46,922.00	43,880.07	22,888.30	46,742.00	16,891.00	15,676.60	127,625.00	91,707.33	12,228.00	20,217.00	27,591.00	61,623.00	21,445.00	20,498.00	57,059.00			\$ 743,226.30						
	31,810.67	24,177.00	71,552.30	31,062.45	33,561.09	28,179.70	31,418.98	6,025.70	8,082.90	57,967.03	66,521.37	5,920.91	12,086.65	23,645.48	24,540.40	3,809.00	4,676.28	12,600.65	31,872.47			\$ 509,511.03					
May-26		1,194.00	67,185.00	-	40,823.65	19,408.00	-	14,415.00	13,502.00	-	87,310.00	10,751.00	-	-	-	-	-	-		\$ -			\$ 254,588.65	88%	34%	Apr-25	
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Jun-26																					\$ -		\$ -	#DIV/0!	#DIV/0!	May-25	
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<b>Property</b>	<b>106</b>	<b>107/170</b>	<b>110</b>	<b>111</b>	<b>113</b>	<b>120</b>	<b>124</b>	<b>131</b>	<b>134</b>	<b>135</b>	<b>150</b>	<b>151</b>	<b>152</b>	<b>153</b>	<b>154</b>	<b>155</b>	<b>157</b>	<b>158</b>									
Total Rent Billed	119,626.15	100,219.29	297,416.42	136,583.61	137,703.87	121,992.04	150,878.60	19,871.70	30,588.40	325,117.71	263,806.82	45,448.78	75,599.77	99,782.00	180,725.03	38,075.95	29,246.29	111,094.17	-								
Total Rent Collected	118,194.97	96,262.10	293,954.95	137,415.41	137,534.47	115,054.44	128,409.82	20,703.70	37,932.94	251,634.48	258,288.17	28,023.91	47,019.65	80,066.36	90,669.49	22,134.13	16,910.31	52,217.65	-								
<b>Rent Collection Rate</b>	<b>99%</b>	<b>96%</b>	<b>99%</b>	<b>101%</b>	<b>100%</b>	<b>94%</b>	<b>85%</b>	<b>104%</b>	<b>124%</b>	<b>77%</b>	<b>98%</b>	<b>62%</b>	<b>62%</b>	<b>80%</b>	<b>50%</b>	<b>58%</b>	<b>58%</b>	<b>47%</b>	<b>#DIV/0!</b>								
Total Subsidy Billed	125,512.17	143,260.00	161,254.00	193,315.84	175,629.33	92,466.99	199,039.73	77,990.00	78,234.60	507,484.00	368,098.11	48,597.48	88,964.55	111,537.00	246,623.51	89,847.48	82,496.97	202,735.00	N/A								
Total Subsidy Collected	51,609.00	87,985.00	155,032.88	37,092.00	164,853.65	77,958.00	138,502.33	63,930.00	48,391.00	-	173,710.94	32,470.00	38,138.00	(480.97)	16,959.00	-	15,266.00	-	N/A								
<b>Subsidy Collection Rate</b>	<b>41%</b>	<b>61%</b>	<b>96%</b>	<b>19%</b>	<b>94%</b>	<b>84%</b>	<b>70%</b>	<b>82%</b>	<b>62%</b>	<b>0%</b>	<b>47%</b>	<b>67%</b>	<b>43%</b>	<b>0%</b>	<b>7%</b>	<b>0%</b>	<b>19%</b>	<b>0%</b>									
	<b>GRAND TOTAL</b>																			<b>\$ 2,283,776.60</b>	<b>\$ 2,993,086.76</b>	<b>\$ 1,970,304.51</b>	<b>\$ 1,101,416.83</b>	<b>86%</b>	<b>37%</b>		

\* no subsidy collection for 158 because it is market rate

**Note: Information below pertains to all Tax Credit and Market Managers.**

Total Rent Collected is lower than Rent Billed, which indicates that residents owe rent for one month or more. Effective May 2026, we have implemented a process for our Resident Liaison to contact and speak with residents regarding why rent is not being paid. Total Rent Collected is higher than Rent Billed - Residents could be on a payment agreement or have paid more than what was due for rent

**Abateements** – Units did not pass three inspections. A process will be implemented requiring managers to inspect all units once they are informed of an upcoming inspection. Work orders will be entered for any deficiencies identified during the inspection process.

**Late Recertifications Causing Terminations** – We have implemented a process for an employee to meet with residents who are having difficulty completing their CVR recertifications. This employee will begin working with residents on the Westlawn Campus.

**Move-Ins** – I will be reminding managers of the required move-in process and having them sign off on it to ensure accountability. It appears some required forms are not being submitted to CVR timely, which delays the start of housing assistance payments.