

TO: DOLLY BURNHAM

FROM: TYANNE HICKS

CC: KOFFARNUS, R.; BIEDRZYCKI, M.; PATTY DEE; REPINSKI, J.

SUBJECT: VISUAL HOMES WRITE-OFFS – Oct. 1, 2015 – Dec. 31, 2015

Listed below is a breakdown of the Visual Homes Write-off by development from October 1, 2015 to December 30, 2015 for the June HACM Meeting.

<u>LOW RENT</u>	<u>AMOUNT</u>
Highland Homes	\$ -0-
Arlington Court	52.50
Becher Court	-0-
College Court	182.03
Holton Terrace	38.00
Lincoln Court	-0-
Locust Court	2,963.90
Merrill Park	-0-
Mitchell Court	-0-
Riverview	2,200.80
Parklawn	5,031.17
Westlawn	8,679.65
Hillside Terrace	5,483.77
Southside Scattered Sites (688)	-0-
Cherry Ct. Scat. Sites (693)	560.87
Scattered Sites (691 & 694)	1,630.86
TOTAL - LOW RENT	\$ 26,823.55

TOTAL WRITE-OFF REQUEST - \$ 26,823.55

TOTAL NUMBER OF WRITE-OFFS - 28

PROJECT LEVEL WRITE OFF ANALYSIS REPORT - LOW RENT

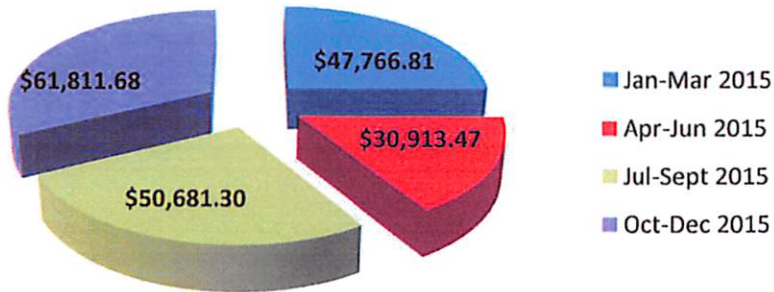
**VISUAL HOMES WRITE-OFF
OCT. 1, 2015 to DEC. 31, 2015**

R/C	PROJECT	RENT	LATE FEES	LEGAL CHARGES	SALES & SERVICE	OTHER CHARGES	TOTAL UNCOLLECTABLE	NUMBER OF ACCOUNTS
625	HIGHLAND PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
640	ARLINGTON COURT	0.00	0.00	0.00	27.50	25.00	52.50	1
641	BECHER COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
643	COLLEGE COURT	173.00	9.03	0.00	0.00	0.00	182.03	2
645	HOLTON TERRACE	0.00	38.00	0.00	0.00	0.00	38.00	1
646	LINCOLN COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
647	LOCUST COURT	2,783.90	180.00	0.00	0.00	0.00	2,963.90	2
648	MERRILL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
649	MITCHELL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
650	RIVERVIEW	244.19	60.00	0.00	1,896.61	0.00	2,200.80	1
671	PARKLAWN	2,656.89	404.25	1,231.50	157.61	580.92	5,031.17	8
672	WESTLAWN	6,258.44	425.00	1,890.21	106.00	0.00	8,679.65	5
681	HILLSIDE TERRACE	2,707.95	817.43	1,196.73	711.66	50.00	5,483.77	6
688	SCAT SITES-SS	0.00	0.00	0.00	0.00	0.00	0.00	0
693	SCAT SITES-CHE CT	500.87	60.00	0.00	0.00	0.00	560.87	1
691-694	SCAT SITES A	333.23	150.00	19.50	1,128.13	0.00	1,630.86	1
GRAND TOTALS		15,658.47	2,143.71	4,337.94	4,027.51	655.92	26,823.55	28
PERCENTAGES		58.376%	7.992%	16.172%	15.015%	2.445%		

Move-outs with outstanding balances between Oct. 1, 2015 and Dec. 31, 2015

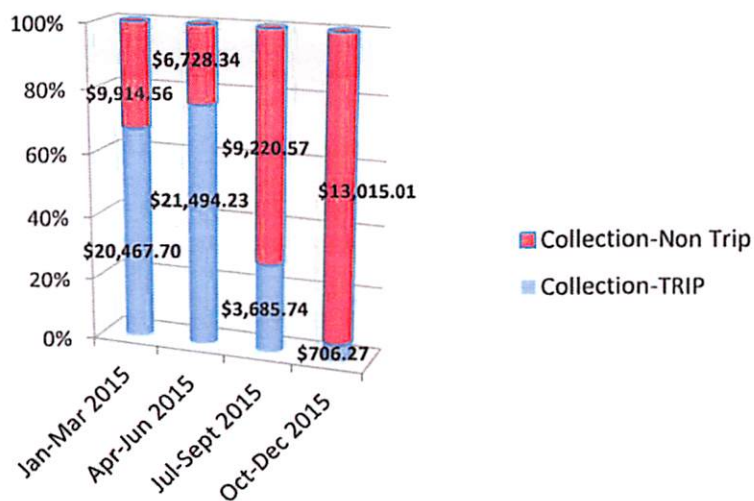
WRITE-OFF/COLLECTION ANALYSIS JANUARY 2015 TO DECEMBER 2015

Write-off



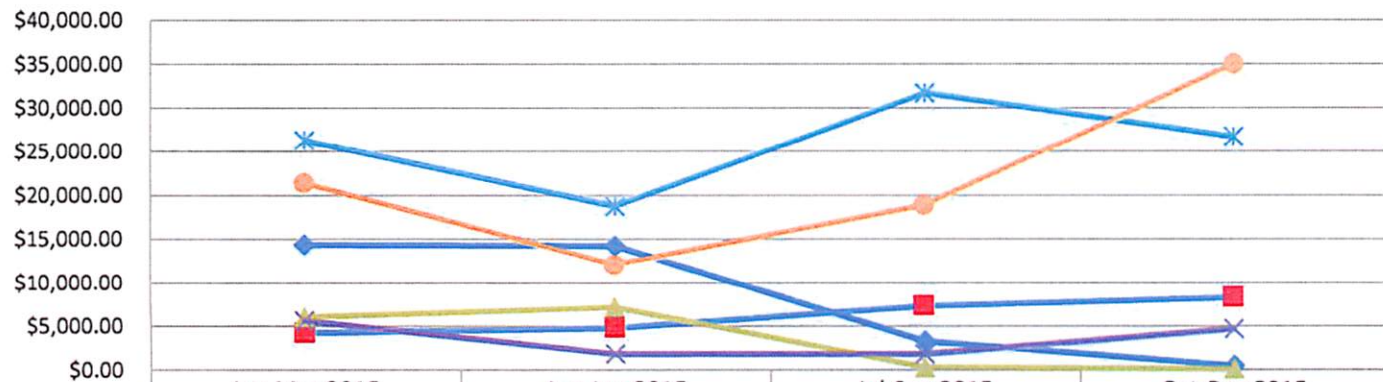
Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write-off
\$85,232.42	\$191,173.26	44.58

Quarter	Collection-TRIP	TRIP Collect As % of Total Collect	Collection-Other	Collection-Total	Total Collection As % of Qtr Write-off
Jan-Mar 2015	\$20,467.70	67.4	\$9,914.56	\$30,382.26	63.6
Apr-Jun 2015	\$21,494.23	76.2	\$6,728.34	\$28,222.57	91.3
Jul-Sep 2015	\$3,685.74	28.5	\$9,220.57	\$12,906.31	25.5
Oct-Dec 2015	\$706.27	5.1	\$13,015.01	\$13,721.28	22.2



Public Housing v Middle Income Collection v Write Off January to December 2015

Dollars Collected/Write Off



	Jan-Mar 2015	Apr-Jun 2015	Jul-Sep 2015	Oct-Dec 2015
Collection-TRIP PH	\$14,421.39	\$14,294.22	\$3,352.47	\$537.27
Collection-Non Trip PH	\$4,286.73	\$4,866.39	\$7,378.30	\$8,320.85
Collection-TRIP Middle Income	\$6,046.31	\$7,200.01	\$333.27	\$169.00
Collection-nonTRIP Middle Income	\$5,627.83	\$1,861.95	\$1,842.27	\$4,694.16
Write Off PH	\$26,374.24	\$18,844.72	\$31,821.24	\$26,823.55
Write Off Middle Income	\$21,392.57	\$12,068.75	\$18,860.06	\$34,988.13

Collection v Write off Percentage

Public Housing
Middle Income

71.0	101.7	33.7	29.7
54.6	75.1	11.5	13.9