

Forecasting Expenditures

| Program | Expenditures as of 6/30/21 | FY2022 | | | | | FY2023 | | | | | FY2023 | | Total Forecast (Actuals + Forecast) |
|----------------------------------|----------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------------------|
| | | Q1 (Jul-Sept) | Q2 (Oct-Dec) | Q3 (Jan-Mar) | Q4 (Apr-Jun) | FY-22 Total | Q1 (Jul-Sept) | Q2 (Oct-Dec) | Q3 (Jan-Mar) | Q4 (Apr-Jun) | FY-23 Total | Q1 (Jul-Sept) | FY-24 Total | |
| RREM | \$1,301,190,408.46 | \$3,977,959.68 | \$4,215,579.88 | \$4,210,225.31 | \$4,188,855.57 | \$16,592,620.44 | \$4,108,314.35 | \$772,874.69 | \$337,862.62 | \$283,488.51 | \$5,502,540.17 | \$316,041.86 | \$316,041.86 | \$1,323,601,610.93 |
| LMI Homeowner Rebuilding Program | \$45,878,940.81 | \$345,506.29 | \$422,211.10 | \$422,211.10 | \$421,213.58 | \$1,611,142.07 | \$418,004.56 | \$114,966.22 | \$1,081.99 | (\$683.11) | \$533,369.66 | (\$683.11) | (\$683.11) | \$48,022,769.43 |
| Large Multi-Family | \$642,877,230.54 | \$12,071,202.00 | \$6,065,875.96 | \$204,220.00 | \$204,220.00 | \$18,545,517.96 | \$204,222.92 | \$0.00 | \$0.00 | \$204,222.92 | \$0.00 | \$0.00 | \$0.00 | \$661,626,971.42 |
| Tenant Based Rental Assistance | \$27,319,377.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,319,377.01 |
| Total | \$2,017,265,956.82 | \$16,394,667.97 | \$10,703,666.94 | \$4,836,656.41 | \$4,814,289.15 | \$36,749,280.47 | \$4,730,541.83 | \$887,840.91 | \$338,944.61 | \$282,805.40 | \$6,240,132.75 | \$315,358.75 | \$315,358.75 | \$2,060,570,728.79 |