

Oklahoma Housing Finance Agency  
HOME Program Activity Funding Tracking  
Exhibit B

| HOME Program Year  | CHDO         | Rental        | DPA        | CHDO                 |
|--|--------------|---------------|------------|----------------------|
| April 2023 to March 2024   | Set-aside    | Homeownership |            | Operating Assistance |
| 2023 Allocation  |              |               |            |                      |
| \$9,735,854.00   |              |               |            |                      |
| Percentage of Allocation per Annual Plan   | 25%          | 50%           | 10%        | 5%                   |
| Amount based on percentage   | 2,433,963.50 | 4,867,927.00  | 973,585.40 | 486,792.70           |
| Prior Year<br>Carryover/Deobligated/Returned/Recaptured: 4/2023 - 3/2024   | 5,644,754.51 |               |            |                      |
| <u>HOME Balance available:</u>   |              |               |            |                      |
| July 2023 Awards and Inspection Costs  | 872,000.00   | 576,000.00    |            | 78,000.00            |
| Sept 2023 Awards and Inspection Costs  | 335,750.00   | 624,000.00    |            | 50,000.00            |
| Nov 2023 Awards and Inspection Costs   | 1,248,000.00 | 624,000.00    |            | 100,000.00           |
| Jan 2024 Awards and Inspection Costs   | 1,516,000.00 | 1,256,000.00  |            | 100,000.00           |
| March 2024 Awards and Inspection Costs   | 624,000.00   | 1,278,000.00  |            |                      |
|  | 3,482,968.01 | 509,927.00    | 973,585.40 | 158,792.70           |
|  | 3,482,968.01 | 509,927.00    | 973,585.40 | 158,792.70           |
| Ending balance   |              |               |            |                      |
| \$5,125,273.11   |              |               |            |                      |
| (10% of the 2023 Allocation is for the Administration expenses of the Program. That is why the percentages above only total 90%) |              |               |            |                      |