

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 |
| <b>2023 Allocation</b>   |                     |                     |                   |                      |
| <b>\$9,735,854.00</b>  |                     |                     |                   |                      |
| <b>Percentage of Allocation per Annual Plan</b>  | <b>25%</b>          | <b>50%</b>          | <b>10%</b>        | <b>5%</b>            |
| <b>Amount based on percentage</b>  | <b>2,433,963.50</b> | <b>4,867,927.00</b> | <b>973,585.40</b> | <b>486,792.70</b>    |
| <b>Prior Year</b>  |                     |                     |                   |                      |
| <b>Carryover/Deobligated/Returned/Recaptured: 4/2023 - 3/2024</b>  | 6,202,754.51        |                     |                   |                      |
| <b><u>HOME Balance available:</u></b>  |                     |                     |                   |                      |
| 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        |                   |                      |
|  | <b>4,040,968.01</b> | <b>509,927.00</b>   | <b>973,585.40</b> | <b>158,792.70</b>    |
|  | <b>4,040,968.01</b> | <b>509,927.00</b>   | <b>973,585.40</b> | <b>158,792.70</b>    |
| <b>Ending balance</b>  |                     |                     |                   |                      |
| <b>\$5,683,273.11</b>  |                     |                     |                   |                      |
| (10% of the 2023 Allocation is for the Administration expenses of the Program. That is why the percentages above only total 90%) |                     |                     |                   |                      |