

Forecasting Expenditures

| Program | Expenditures as of: 12/31/15 | Q3 & Q4 FY2016 | | | FY2017 | | | | | FY2018 | | | | | FY2019 | | | | | Total Forecast (actuals to date + forecast) |
|----------------------------------|------------------------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---|
| | | Q3 (Jan-Mar) | Q4 (Apr-Jun) | FY-16 Total | Q1 (Jul-Sep) | Q2 (Oct-Dec) | Q3 (Jan-Mar) | Q4 (Apr-Jun) | FY-17 Total | Q1 (Jul-Sep) | Q2 (Oct-Dec) | Q3 (Jan-Mar) | Q4 (Apr-Jun) | FY-18 Total | Q1 (Jul-Sep) | Q2 (Oct-Dec) | Q3 (Jan-Mar) | Q4 (Apr-Jun) | FY-19 Total | |
| RREM | \$701,058,938 | \$61,579,095 | \$53,838,906 | \$291,625,580 | \$46,098,717 | \$38,358,529 | \$30,618,340 | \$22,878,152 | \$137,953,738 | \$14,137,963 | \$4,397,775 | \$2,657,586 | \$1,000,000 | \$22,193,324 | | | | | \$0 | \$976,624,000 |
| LMI Homeowner Rebuilding Program | \$7,695,449 | \$12,993,933 | \$5,756,600 | \$26,445,982 | \$1,547,000 | \$5,974,800 | \$3,315,751 | \$414,467 | \$11,252,018 | \$985,000 | \$0 | \$0 | \$0 | \$985,000 | | | | | \$0 | \$38,683,000 |
| Large Multi-Family | \$136,162,416 | \$25,000,000 | \$67,000,000 | \$117,178,577 | \$22,803,571 | \$32,803,571 | \$32,803,571 | \$27,803,571 | \$116,214,282 | \$17,653,552 | \$17,803,571 | \$50,000,000 | \$50,000,000 | \$135,457,122 | \$35,000,000 | \$35,000,000 | \$27,694,145 | \$2,295,818 | \$99,989,963 | \$579,823,783 |
| Tenant Based Rental Assistance | \$4,896,331 | \$3,806,230 | \$3,806,230 | \$7,807,385 | \$3,806,230 | \$3,806,230 | \$3,806,230 | \$3,806,230 | \$15,224,921 | \$3,806,230 | \$3,806,230 | \$0 | \$0 | \$7,612,460 | | | | | \$0 | \$35,346,172 |
| Total | \$849,813,134 | \$103,379,258 | \$130,401,736 | \$443,057,524 | \$74,255,518 | \$80,943,129 | \$70,543,892 | \$54,902,419 | \$280,644,959 | \$36,582,745 | \$26,007,575 | \$52,657,586 | \$51,000,000 | \$166,247,906 | \$35,000,000 | \$35,000,000 | \$27,694,145 | \$2,295,818 | \$99,989,963 | \$1,630,476,955 |