|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **California Housing Finance Fund (CHFF)** | | | | | | |
|  | **FY 2025/26** | **FY 2026/27** | **FY 2027/28** | **FY 2028/29** | **FY 2029/2030** | **Total** |
| GAAP Audit |  |  |  |  |  |  |
| SCO Report |  |  |  |  |  |  |
| Federal Single Audit |  |  |  |  |  |  |
| **Agreed-upon procedures, letters to bond underwriters and/or other purchasers of the Agency** | | | | | | |
| One letter (Per issuance) |  |  |  |  |  |  |
| Two letters (Per issuance) |  |  |  |  |  |  |
| **Total** |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **California Housing Loan Insurance Fund (CalHLIF)** | | | | | | |
|  | **FY 2025/26** | **FY 2026/27** | **FY 2027/28** | **FY 2028/29** | **FY 2029/2030** | **Total** |
| Agreed-upon Procedures |  |  |  |  |  |  |
| **Dream For All (DFA) Fund** | | | | | | |
|  | **FY 2025/26** | **FY 2026/27** | **FY 2027/28** | **FY 2028/29** | **FY 2029/2030** | **Total** |
| Agreed-upon Procedures |  |  |  |  |  |  |
| **Homeowner’s Assistance Program (HAP) Fund** | | | | | | |
|  | **FY 2025/26** | **FY 2026/27** | **FY 2027/28** | **FY 2028/29** | **FY 2029/2030** | **Total** |
| Agreed-upon Procedures |  |  |  |  |  |  |