

AUSTIN HOUSING FINANCE CORPORATION
Capital Budget
Fiscal Year 2021-2022
Exhibit A

	<u>Funding Source</u>	<u>New Funding</u>	<u>Estimated Services to be Provided</u>
SOURCES OF FUNDS			
Transfer from City of Austin's General Obligation Bond Fund		87,000,000	
Transfer from Housing Trust Fund		10,342,903	
Total Sources of Funds		<u>97,342,903</u>	
USES OF FUNDS			
<u>Homeowner Assistance Program</u>			
GO Repair! Program	G.O. Bonds	15,000,000	292
<u>Housing Development Assistance Program</u>			
Rental Housing Development Assistance	G.O. Bonds	40,000,000	360
	HTF	7,750,000	-
Subtotal Rental Housing Development Assistance		<u>47,750,000</u>	
Ownership Housing Development Assistance	G.O. Bonds	12,000,000	-
	HTF	2,592,903	-
Subtotal Rental Housing Development Assistance		<u>14,592,903</u>	
Acquisition & Development	G.O. Bonds	20,000,000	5
Subtotal <u>Housing Development Assistance</u>		<u>82,342,903</u>	
Total Uses of Funds		<u>97,342,903</u>	<u>657</u>