

**AUSTIN HOUSING FINANCE CORPORATION**  
**Capital Budget**  
**Fiscal Year 2023-2024**  
**Exhibit B**

	<u>Funding Source</u>	<u>New Funding</u>	<u>This Action</u>	<u>Amended Budget</u>
<b>SOURCES OF FUNDS</b>				
City of Austin's General Obligation Bond Fund	G.O. Bonds	71,907,886	-	71,907,886
City of Austin's Housing Trust Fund	HTF	7,883,150	(443,468)	7,439,682
<b>Total Sources of Funds</b>		<b><u>79,791,036</u></b>	<b><u>(443,468)</u></b>	<b><u>79,347,568</u></b>
<b>USES OF FUNDS</b>				
<b><u>Homeowner Assistance Program</u></b>				
GO Repair! Program	G.O. Bonds	-	-	-
<b><u>Homeless Assistance</u></b>				
Housing Voucher Program	HTF	456,057	(443,468)	12,589
PSH Continuum of Care	HTF	306,000	-	306,000
Subtotal <u>Homeless Assistance</u>		<u>762,057</u>	<u>(443,468)</u>	<u>318,589</u>
<b><u>Housing Development Assistance Program</u></b>				
Rental Housing Development Assistance	G.O. Bonds	30,000,000	-	30,000,000
	HTF	-	-	-
Subtotal Rental Housing Development Assistance		<u>30,000,000</u>	<u>-</u>	<u>30,000,000</u>
Ownership Housing Development Assistance	G.O. Bonds	15,000,000	-	15,000,000
	HTF	-	-	-
Subtotal Ownership Development Assistance		<u>15,000,000</u>	<u>-</u>	<u>15,000,000</u>
Acquisition & Development	G.O. Bonds	26,907,886	-	26,907,886
Downtown Density Bonus	HTF	4,464,161	-	4,464,161
Snoopy PUD	HTF	1,456,932	-	1,456,932
211 South Lamar PUD	HTF	1,200,000	-	1,200,000
Subtotal <u>Housing Development Assistance</u>		<u>79,028,979</u>	<u>-</u>	<u>79,028,979</u>
<b>Total Uses of Funds</b>		<b><u>79,791,036</u></b>	<b><u>(443,468)</u></b>	<b><u>79,347,568</u></b>