

**AUSTIN HOUSING FINANCE CORPORATION**  
**Capital Budget**  
**Fiscal Year 2026-2027**  
**Exhibit B**

|                                                   | <u>Funding Source</u> | <u>New Funding</u> |
|---------------------------------------------------|-----------------------|--------------------|
| <b>SOURCES OF FUNDS</b>                           |                       |                    |
| City of Austin's General Obligation Bond Fund     | G.O. Bonds            | 48,000,000         |
| City of Austin's Housing Trust Fund               | HTF                   | 534,000            |
|                                                   |                       | <hr/>              |
| <b>Total Sources of Funds</b>                     |                       | <b>48,534,000</b>  |
| <hr/>                                             |                       |                    |
| <b>USES OF FUNDS</b>                              |                       |                    |
| <u>Homeownership Stabilization</u>                |                       |                    |
| GO Repair! Program                                | G.O. Bonds            | 10,000,000         |
| <br><u>Housing Development Assistance Program</u> |                       |                    |
| Rental Housing Development Assistance             | G.O. Bonds            | 16,000,000         |
|                                                   | HTF                   | -                  |
| Subtotal Rental Housing Development Assistance    |                       | <hr/> 16,000,000   |
| Ownership Housing Development Assistance          | G.O. Bonds            | 3,000,000          |
|                                                   | HTF                   | -                  |
| Subtotal Ownership Development Assistance         |                       | <hr/> 3,000,000    |
| Acquisition & Development                         | G.O. Bonds            | 19,000,000         |
|                                                   | HTF                   | -                  |
| Subtotal Acquisition & Development                |                       | <hr/> 19,000,000   |
| Fee-in-Lieu Revenues                              | HTF                   | <hr/> 534,000      |
| Subtotal <u>Housing Development Assistance</u>    |                       | <hr/> 19,000,000   |
| <b>Total Uses of Funds</b>                        |                       | <b>48,534,000</b>  |