

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

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