

AUSTIN HOUSING FINANCE CORPORATION
Capital Budget
Fiscal Year 2025-2026
Exhibit A

	<u>Funding Source</u>	<u>New Funding</u>
SOURCES OF FUNDS		
City of Austin's General Obligation Bond Fund	G.O. Bonds	77,000,000
City of Austin's Housing Trust Fund	HTF	3,423,356
Total Sources of Funds		80,423,356
USES OF FUNDS		
<u>Homeownership Stabilization</u>		
GO Repair! Program	G.O. Bonds	5,000,000
<u>Housing Development Assistance Program</u>		
Rental Housing Development Assistance	G.O. Bonds	32,000,000
	HTF	-
Subtotal Rental Housing Development Assistance		32,000,000
Ownership Housing Development Assistance	G.O. Bonds	5,700,000
	HTF	-
Subtotal Ownership Development Assistance		5,700,000
Acquisition & Development	G.O. Bonds	34,300,000
	HTF	-
Subtotal Acquisition & Development		34,300,000
Fee-in-Lieu Revenues	HTF	3,423,356
Subtotal <u>Housing Development Assistance</u>		37,700,000
Total Uses of Funds		80,423,356