

6/8/06
#16

Source of Funds		Total Funding	Amendment #1	Proposed New FY05-06 Funding	Households Served For 05-06
Transfer From City of Austin (COA)	Housing Trust Fund	1,143,329.00		1,143,329.00	
	UNO - Housing Trust Fund	37,824.00		37,824.00	
	S.M.A.R.T. Housing CIP	1,264,586.00		1,264,586.00	
		2,445,739.00		2,445,739.00	
Program Income	CDBG	806,259.00	96,680.00	903,139.00	
	HOME	2,654,684.00	289,586.00	2,944,270.00	
		3,460,943.00	386,466.00	3,847,409.00	
Grant Proceeds	CDBG	5,626,967.00		5,626,967.00	
	ADDI	204,041.00		204,041.00	
	HOME	4,074,354.00		4,074,354.00	
		7,905,362.00		7,905,362.00	
Housing Assistance Fund	HAF	1,370,733.00	914,190.00	2,284,943.00	
Total Source of Funds		\$ 15,182,497.00	1,300,656.00	16,483,153.00	
Use of Funds					
Assisted Housing					82
Tenant Based Rental Assistance	HOME	451,925.00		451,925.00	
	HOME Program Income	58,075.00		58,075.00	
	COA- Housing Trust Fund	175,000.00		175,000.00	
		685,000.00		685,000.00	
Rental Housing					136
Rental Housing Development Assistance	CDBG	318,833.00		318,833.00	
	CDBG - PI	43,446.00		43,446.00	
	CIP				
	COA- Housing Trust Fund	968,229.00		968,229.00	
	COA- UNO-Housing Trust Fund	37,824.00		37,824.00	
	HAF		10,092.00	10,092.00	
	HOME Program Income	130,609.00	31,166.00	141,775.00	
	HOME (CHDO)	679,058.00		679,058.00	
	HOME	1,041,382.00		1,041,382.00	
		3,201,381.00	41,258.00	3,242,639.00	
Architectural Barrier Removal	CDBG	226,528.00		226,528.00	100
Anderson Hill Redevelopment	HOME Program Income	1,848,000.00		1,848,000.00	
First-Time Homebuyer					
Homebuyer Leading Assistance	HOME	1,209,872.00		1,209,872.00	165
	HOME Program Income	238,732.00	238,420.00	497,152.00	
	ADDI	204,041.00		204,041.00	
	HTP				
	HAF	27,976.00		27,976.00	
		1,680,621.00	238,420.00	1,939,041.00	
Homeownership Development					
Acquisition and Development	CDBG	453,873.00		453,873.00	47
	HOME	485,861.00		485,861.00	
	CDBG - RL	607,733.00	72,893.00	680,626.00	
	COA-G/F CIP	1,264,386.00		1,264,386.00	
	HOME PI	266,000.00		266,000.00	
	HOME - CR				
	HOME - Match (HAF)				
	HAF	473,364.00	904,998.00	1,377,462.00	
		3,551,217.00	978,993.00	4,528,210.00	
Anderson Hill Redevelopment	HOME				
	HOME - PI				
	CDBG				
CHDO Capacity Building	HOME	125,000.00		125,000.00	
Owner-Occupied Housing					
Architectural Barrier Removal	CDBG	1,217,619.00		1,217,619.00	400
	CIP				
		1,217,619.00		1,217,619.00	
Emergency Home Repair	CDBG	930,000.00		930,000.00	490
Homeowner Moderate Rehabilitation	CDBG - Revolving Loan	393,249.00	23,983.00	417,234.00	30
	CDBG	219,943.00		219,943.00	
	HOME Program Income	133,268.00		133,268.00	
	HOME	101,236.00		101,236.00	
	HAF				
		847,718.00	23,983.00	871,703.00	
Administration					
Bond Program		153,378.00		153,378.00	40
Asset Management		143,126.00		143,126.00	
Administration		372,909.00		372,909.00	
		669,413.00		669,413.00	
Materials Grants Program	HTF				40
Total Use of Funds		\$ 15,182,497.00	1,300,656.00	16,483,153.00	1,402