

AUSTIN HOUSING FINANCE CORPORATION
Capital Budget
Fiscal Year 2018-2019
Exhibit A

| | <u>Funding Source</u> | <u>Fiscal Year 2018-19</u> |
|--|---------------------------|--------------------------------|
| SOURCES OF FUNDS | | |
| Transfer from City of Austin's General Obligation Bond Fund | | 44,000,000 |
| Total Sources of Funds | | <u><u>44,000,000</u></u> |
| USES OF FUNDS | | |
| <u>Homeowner Assistance Program</u> | | |
| GO Repair! Program | G.O. Bonds | 4,000,000 |
| <u>Housing Developer Assistance Program</u> | | |
| Rental Housing Development Assistance | G.O. Bonds | 16,000,000 |
| Ownership Housing Development Assistance | G.O. Bonds | 4,000,000 |
| Land Acquisition | G.O. Bonds | 20,000,000 |
| Total Uses of Funds | | <u><u>44,000,000</u></u> |