

**AUSTIN HOUSING FINANCE CORPORATION**  
**Capital Budget**  
**Fiscal Year 2021-2022**  
**Exhibit A**

	<u>Funding Source</u>	<u>New Funding</u>	<u>Estimated Services to be Provided</u>
<b>SOURCES OF FUNDS</b>			
Transfer from City of Austin's General Obligation Bond Fund		87,000,000	
Transfer from Housing Trust Fund		10,342,903	
<b>Total Sources of Funds</b>		<b>97,342,903</b>	
<b>USES OF FUNDS</b>			
<u><b>Homeowner Assistance Program</b></u>			
GO Repair! Program	G.O. Bonds	15,000,000	292
<u><b>Housing Development Assistance Program</b></u>			
Rental Housing Development Assistance	G.O. Bonds	40,000,000	360
	HTF	7,750,000	-
Subtotal Rental Housing Development Assistance		47,750,000	
Ownership Housing Development Assistance	G.O. Bonds	12,000,000	-
	HTF	2,592,903	-
Subtotal Rental Housing Development Assistance		14,592,903	
Acquisition & Development	G.O. Bonds	20,000,000	5
Subtotal <u>Housing Development Assistance</u>		82,342,903	
<b>Total Uses of Funds</b>		<b>97,342,903</b>	<b>657</b>