

SAN ANTONIO HOUSING TRUST FOUNDATION
FINANCE CORPORATION SOURCES AND USES
FY 2021

<i>Proposed FY 2021 Finance Corp Budget</i>	<i>Budget Amount</i>
Revenues	
FC - Existing Cash Balance	\$ 987,681
FC - FY 2021 Revenues	108,930
FC - FY 2021 Interest Income	2,500
Total Revenues	\$ 1,099,111
Expenses	
City's Emergency Housing Assistance Program	\$ 500,000
Available for Community Investment	451,398
Available Cash By End of Year	111,430
Contribution to Foundation	27,233
Asset Management Fees	9,050
Total Expenditures	\$ 1,099,111