

SAN ANTONIO HOUSING TRUST
PRELIMINARY SOURCES AND USES SUMMARY
FY 2021

Sources

Trust	\$	11,693,246
Foundation		3,528,677
Public Facility Corporation		4,530,651
Finance Corporation		1,099,111

Total Budget \$ 20,851,687

Uses

Trust		
	\$	10,000,000
Trust Reserve Funds (Corpus)		10,000,000
Available for Community Investement		1,432,146
Cash by End of Year		261,100
Sub-total	\$	11,693,246
Foundation Uses		
General Operations	\$	826,855
Operating Reserve		413,427
Available for Community Investement		2,288,395
Sub-total	\$	3,528,677
PFC Uses		
Contribution to Foundation	\$	643,970
Asset Management		192,025
Available for Community Investement		139,320
Programmatic (By End of Year)		3,555,788
Sub-total	\$	4,531,103
FC Uses		
Contribution to Foundation	\$	27,233
Asset Management Fees		9,050
City's Emergency Housing Assistance Program		500,000
Available for Community Investement		451,398
FC Available for Programming (By End of Year)		111,430
Sub-total	\$	1,099,111
Total Uses		\$ 20,852,137