

SAN ANTONIO HOUSING TRUST PFC
PUBLIC FACILITY CORPORATION SOURCES AND USES
FY 2021

PROPOSED FY 2021 Budget	Budget Amount
Sources	
FY 2021 Revenues	\$ 2,645,879
FY 2020 EOY Cash Balance	974,864
RB Float (awaiting city reimbursement)	904,909
Interest Income	5,000
Total Sources	\$ 4,530,651
Uses	
25% Contribution to Foundation	\$ 643,970
Asset Management (22 Properties)	192,025
Available for Community Investment	139,320
Available Cash By End of Year	3,555,788
Total Expenditures	\$ 4,531,103