

SAN ANTONIO HOUSING TRUST
TRUST SOURCES AND USES
FY 2021

| | <i>PROPOSED</i> FY 2021 Budget |
|--|--------------------------------------|
| Sources | |
| Trust Reserve Funds (Corpus) | \$ 10,000,000 |
| Un-reserved Funds | 1,432,146 |
| Loan Revenue Due to Trust | 208,600 |
| Investment/Interest Revenues | 52,500 |
| Total Available | \$ 11,693,246 |
| Uses | |
| Trust Reserve Funds (Corpus) | \$ 10,000,000 |
| Available for Programs | 1,432,146 |
| Available for Programming (by End of Year) | 261,100 |
| Total Uses | \$ 11,693,246 |