

**2021 - 2022 2nd Omnibus Financial Plan  
Health Through Housing Fund / 000001320**

Category	2019-2020 Actuals	2021-2022 Adopted Budget	2021-2022 Current Budget	2021-2022 Biennial-to- Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
<b>Beginning Fund Balance</b>		-	-	-	-	47,045,145	39,302,992
<b>Revenues</b>							
Local	-	108,774,808	108,774,808	23,101,887	122,260,117	135,114,912	149,934,995
Interest	-	600,000	600,000	31,079	276,679	445,909	295,955
<b>Total Revenues</b>	-	109,374,808	109,374,808	23,132,966	122,536,796	135,560,821	150,230,950
<b>Expenditures</b>							
Service Delivery & Evaluation	-	3,447,000	3,447,000	539,430	6,252,461	5,214,303	5,805,944
Technical Assistance & Capacity Building	-	1,100,000	1,100,000	-	2,881,436	1,522,199	893,221
Behavioral Health Support	-	8,700,000	8,700,000	-	8,700,000	17,564,939	19,491,549
Housing and Health Operations	-	40,000,000	40,000,000	-	40,289,375	81,671,641	87,390,124
Debt Service	-	15,000,000	15,000,000	-	17,368,379	37,329,893	41,121,198
<b>Total Expenditures</b>	-	68,247,000	68,247,000	539,430	75,491,651	143,302,974	154,702,036
<b>Estimated Under expenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	-	41,127,808	41,127,808	22,593,536	47,045,145	39,302,992	34,831,906
<b>Reserves</b>							
Rainy Day Reserve (60, excludes debt service)	-	4,441,667	4,441,667	7,999,081	7,999,081	8,831,090	9,465,070
Debt Service Reserve (6 mo.)		20,000,000	20,000,000	10,295,184	10,295,184	10,295,184	10,295,184
Housing Operations and Rehab reserve		16,500,000	16,500,000	9,500,000	9,500,000	12,500,000	14,900,000
Reserve for Encumbrances/Committed Projects				(5,200,729)	19,250,881	7,676,719	171,652
<b>Total Reserves</b>	-	40,941,667	40,941,667	22,593,536	47,045,145	39,302,992	34,831,906
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	-	186,141	186,141	(0)	-	-	-

**Financial Plan Notes**

Revenue Notes:

-Sales tax revenues are projected based on the July 2021 OEFA forecast.

Expenditure Notes:

- Behavioral Health totals align with ordinance requirements.
- Housing and Health Operations: Allocates sales tax revenue to pay for permanent supportive housing operations and services. This figure increases over time as additional units are added to the portfolio.
- Debt Service: Allocates sale tax revenue to pay debt service to support permanent housing investment in the Housing and Community Development Fund. Actual debt service costs will vary based on number of units constructed or acquired, cost of units, and prevailing interest rates at the time of bond sale.

Reserve Notes:

- Rainy day reserve represents 60 days of total expenditures less debt service.
- Debt service reserve represents six months of debt service.
- Housing operations and rehab reserve sets aside fund balance for future operations, services, and rehab.

Updated by DCHS on 09/16/2021