

**EVICTION PREVENTION AND RENTAL ASSISTANCE SERVICES (EPRAS) FUND - 2023 FUND FINANCIAL (2610)**

	2021 Actuals	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
<b>Beginning Fund Balance</b>	\$ -	\$ 718,097	\$ 548,537	\$ 577,110	\$ 607,000	\$ 638,258	\$ 670,937	\$ 705,093
<b>Sources of Funds</b>								
Loan from General Fund	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Sources of Funds</b>	<b>\$ 1,030,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Uses of Funds</b>								
P&DS Business & Support Services	\$ 2,488	\$ 80,050	\$ 83,178	\$ 85,673	\$ 88,244	\$ 90,891	\$ 93,618	\$ 96,426
Community Mediation and Resolution	309,415	854,115	952,910	946,796	1,283,834	1,277,349	1,270,670	1,263,790
Cost Allocation & Transfers	-	343,333	343,333	343,334	-	-	-	-
Project Carryover, Encumbrances & Adjustments	-	302,300	-	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 311,903</b>	<b>\$ 1,579,798</b>	<b>\$ 1,379,421</b>	<b>\$ 1,375,804</b>	<b>\$ 1,372,078</b>	<b>\$ 1,368,240</b>	<b>\$ 1,364,287</b>	<b>\$ 1,360,216</b>
<b>Ending Fund Balance Before Reserves</b>	<b>\$ 718,097</b>	<b>\$ 638,299</b>	<b>\$ 669,116</b>	<b>\$ 701,306</b>	<b>\$ 734,922</b>	<b>\$ 770,018</b>	<b>\$ 806,650</b>	<b>\$ 844,877</b>
<b>Reserves</b>								
Operating Reserve	\$ 11,591	\$ 89,762	\$ 92,006	\$ 94,306	\$ 96,664	\$ 99,081	\$ 101,558	\$ 104,097
Pay Period 27 Reserve	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 89,762</b>	<b>\$ 92,006</b>	<b>\$ 94,306</b>	<b>\$ 96,664</b>	<b>\$ 99,081</b>	<b>\$ 101,558</b>	<b>\$ 104,097</b>
<b>Ending Fund Balance After Reserves</b>	<b>\$ 718,097</b>	<b>\$ 548,537</b>	<b>\$ 577,110</b>	<b>\$ 607,000</b>	<b>\$ 638,258</b>	<b>\$ 670,937</b>	<b>\$ 705,093</b>	<b>\$ 740,780</b>

**Note:** This fund has received a special loan from the General Fund in 2021 with a condition to repay starting 2022 for 3 years through 2024.