

# Fund 81200: Housing Partnerships

## FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$36,446</b>	<b>\$36,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue:</b>					
FCRHA Reimbursements	\$1,951,647	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,951,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,988,093</b>	<b>\$36,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures:</b>					
Operating Expenses	\$887,209	\$0	\$0	\$0	\$0
Capital Equipment	1,064,438	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,951,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,951,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$36,446</b>	<b>\$36,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Replacement Reserve	\$36,446	\$36,446	\$0	\$0	\$0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Fund 81200, Housing Partnerships, was consolidated into Fund 81400, FCRHA Asset Management. Fund 81200 is closed, and all assets, liabilities and equity associated with Fund 81200, including a fund balance of \$36,446, were transferred to Fund 81400.