

FUND STATEMENT

Fund 81530, Public Housing Projects Under Modernization ¹

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,173,573	\$2,173,573	\$0	\$0	\$0	\$0
Revenue:						
HUD Authorizations	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$2,173,573	\$2,173,573	\$0	\$0	\$0	\$0
Expenditures:						
Administration	\$0	\$0	\$0	\$0	\$0	\$0
Capital/Related Improvements	0	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Balance Transfers due to Fund Consolidation:						
To 81300, RAD-FCRP	(\$2,173,573)	(\$2,173,573)	\$0	\$0	\$0	\$0
Total Balance Transfers	(\$2,173,573)	(\$2,173,573)	\$0	\$0	\$0	\$0
Ending Balance²	\$0	\$0	\$0	\$0	\$0	\$0

¹ Fund 81530, Public Housing Projects Under Modernization, has been consolidated into Fund 81300, Rental Assistance Demonstration-Fairfax County Rental Program (RAD-FCRP) as a result of the remaining 766 public housing units converting to RAD in FY 2018. This consolidation was planned for FY 2019. However, subsequent to the *FY 2018 Third Quarter Review*, it was determined that the consolidation needed to occur in FY 2018 in order to meet HUD reporting requirements. As a result, Fund 81530 was closed in FY 2018, and all assets, liabilities and equity were moved to Fund 81300.

² Reflects the transfer of \$2,173,573 to Fund 81300, RAD-FCRP.