2. Statement of Financial Resources

[24 CFR Part 903.12 (b), 903.7 (c)]

List on the following table the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant-based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

Financial Resources: Planned Sources and Uses		
Sources	**Planned $**	**Planned Uses**
1. **Federal Grants (FY 2009 grants)**		
a) Public Housing Operating Fund	1,400,000	
b) Public Housing Capital Fund	1,063,712	
c) HOPE VI Revitalization	0	
d) HOPE VI Demolition	0	
e) Annual Contributions for Section 8 Tenant-Based Assistance	1,200,000	
f) Resident Opportunity and Self-Sufficiency Grants	0	
g) Community Development Block Grant	0	
h) HOME	0	
Other Federal Grants (list below)		
RHF 50207	60,734	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
PHA Reserve	900,000	
Sec 8 Reserve		
Sec 8- Other Housing Purposes	120,000	
CFP 501-08	555,380	
CFP 501-07	270,000	
RHF 502-07	60,734	
RHF 502-08	64,069	
3. Public Housing Dwelling Rental Income	1,330,000	
Excess Utilities	85,000	
4. Other income (list below)		
Maintenance Charges, Third Party Rent, etc	85,000	
Interest	50,000	
4. Non-federal sources (list below)		
Total resources	7,920,946	