

## 2. Statement of Financial Resources

<b>Financial Resources: Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants</b> (FY 2010 grants)		
a) Public Housing Operating Fund	\$855,762	Includes continuation of full-time elderly service coordinators
b) Public Housing Capital Fund	\$615,600	Modernization and/or rehab activities
c) Annual Contributions for Section 8 Tenant-Based Assistance	\$16,052,954	Housing assistance payments and administrative fees earned
<b>Other Federal Grants (list below)</b>		
HCV FSS Coordinator Grant	\$69,000	Coordinator for FSS program
PH FSS Coordinator Grant	\$30,263	½ time coordinator for PH FSS program
Disaster Housing Assistance Prog	\$0	HAP and Administrative fees for FEMA
Disaster Voucher Program	\$0	Hap and admin for disaster evacuees. Program scheduled to end 6/30/09
VASH	162,144	Hap and Admin for Homeless Veterans
<b>2. Prior Year Federal Grants (unobligated funds only)</b> (list below)		
2008 Capital Fund Grant	\$366,336	
2007 Capital Fund Grant	\$153,067	Modernization and/or rehab of PH units
2005 Replacement Housing Factor	\$13,346	PH Capital Improvements
2006 Replacement Housing Factor	\$81,812	
2007 Replacement Housing Factor	\$161,367	
2008 Replacement Housing Factor	\$387,218	
<b>3. Public Housing Rental Income</b>		
Dwelling Rent	\$910,452	Administrative expense
Fees (Maint., late, etc.)	\$43,559	Administrative expense
<b>4. Other income</b> (list below)		
Gain on Sale of Capital Asset	\$560,000	Modernization and/or rehab of existing properties.
Miscellaneous Income	\$8,000	Administrative expense
Laundry Income	\$13,440	Administrative expense
<b>5. Non-federal sources</b> (list below)		
Disposition Funds reserved for improvements (25%)	\$500,000	Modernization and/or rehab of existing properties
<b>Total resources</b>	<b>\$20,984,320</b>	