

Statement of Financial Resources **NEED ALL FINANCIAL INFO.**

[24 CFR Part 903.79 (b)]

List 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 2025)		
a) Public Housing Operating Fund	\$5,316,824	PH Operations
b) Public Housing Capital Fund	\$3,677,482	Capital Improvements
c) Replacement Housing		
d) Annual Contributions for Section 8 Tenant-Based Assistance	\$6,585,415	
e) Resident Opportunity and Self-Sufficiency Grants		Public Housing
f) LIHTC		Capital Improvements
g) HOME		
Other Federal Grants (list below)		
FSS	Not eligible for funding.	Sec.8
2. Prior Year Federal Grants (unobligated funds only) (list below)		
2024	\$2,257,349	PH Capital Improvements
3. Public Housing Dwelling Rental Income		
Dwelling Rent	\$2,676,000	PH Operations
4. Other income (list below)		
Financial Income	\$88,950	PH Operations
Miscellaneous Income	\$82,850	PH Operations
4. Non-federal sources (list below)	\$625,000	State
Total Resources	\$21,309,870	