

<b>Financial Resources: Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants (FY 2022 grants)</b>		
a) Public Housing Operating Fund	274,953,799	<i>Operating Expenses</i>
b) Public Housing Capital Fund	177,542,724	<i>Capital Improvements and Extraordinary Maintenance</i>
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	82,407,479	<i>Tenant Rental Payments</i>
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
g) Resident Opportunity and Self-Sufficiency Grants		
h) Community Development Block Grant		
i) HOME		
Other Federal Grants (list below)		
a) Op. for CFP Act (Notice 2018-03)	48,212,375	<i>Extraordinary Maintenance and VCA</i>
<b>2. Prior Year Federal Grants (unobligated funds only) (list below)</b>		
CFP 2017-2021	198,233,047	<i>Capital Fund Program</i>
<b>HOPE VI</b>		
<b>3. Public Housing Dwelling Rental Income FY 2020-2021</b>	18,129,784	<i>Public Housing Operating Fund</i>
<b>4. Other income (list below)</b>		
Interest and Misc. Income	587,701	<i>Public Housing Operating Fund</i>
<b>5. Non-federal sources (list below)</b>		
<b>Total Resources</b>	<b>\$ 800,066,910</b>	