

2018 PHA Annual Plan Attachment B.1 Financial Resources

Housing Authority #	Housing Authority Name	Fiscal Year Begin Date
IL025	Housing Authority of Cook County (HACC)	April 1, 2018

This statement must address the financial resources that are available to the PHA for the support of Federal public housing and tenant-based assistance programs administered by the PHA during the plan year. The statement must include a listing, by general categories, of the PHA's anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned uses for the resources.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FFY 2017 grants)		
a) Public Housing Operating Fund	\$5,148,667	
b) Public Housing Capital Fund	\$2,535,429	
c) Annual Contributions for Section 8 Tenant-Based Assistance	\$136,025,278	
d) American Recovery and Reinvestment Act (ARRA) Formula Grant	\$0	
2. Other Federal Grants		
Shelter Plus Care – Grand Prairie	\$237,757	Section 8 Supportive Services
Shelter Plus Care – HHO/Vital Bridges	\$166,333	
3. Prior Year Federal Grants (unobligated funds only) (list below)		
2015 Capital Fund Program	\$13,668	LIPH Capital Improvement
2016 Capital Fund Program	\$1,463,828	LIPH Capital Improvement
4. Public Housing Dwelling Rental Income	\$3,317,480	Public Housing Operations
5. Non-federal sources (list below)		
Total resources	\$148,908,440	