

ATTACHMENT

**FINANCIAL RESOURCES
BROCKTON HOUSING AUTHORITY**

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FYB 2015 grants)		
a) Public Housing Operating Fund	7,598,003.00	
b) Public Housing Capital Fund 2015	2,003,156.00	
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	22,995,971.00	
f) Section 8 family Self Sufficiency Grant		
g) Resident Opportunity for Self- Sufficiency Grant MA024FSH277A014: \$ 25,614.00 MA024RFS109A015: \$137,680.00	163,294.00	
h) Public Housing Family Self Sufficiency		
i) Community Development Block Grant		
Other Federal Grants (list below)		
2. Prior Year Federal Grants (unobligated funds only) (list below)		
Capital Fund 2013	471,397.00	
Capital Fund 2014	1,086,142.00	
3. Public Housing Dwelling Rental Income	6,134,606.00	PH Operations
4. Other income (list below)		
Excess Utility	31,545.00	PH Operations
Miscellaneous Laundry Receipts	60,482.00	PH Operations
Miscellaneous Antenna Receipts	312,470.00	PH Operations
Investment	2,242.00	PH Operations
Miscellaneous	2,240.00	PH Operations
4. Non-federal sources (list below)		
Energy Rebates	240,843.00	
Total Resources	\$41,102,391.00	

Sources: FYE 12/31/2015 FDS, Elocos as of 12/31/2015