



**PHA Plan Elements (24 CFR 903.07)
Plan Element 2**

***Financial Resources.** A statement of financial resources, including 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 use for the resources.*

**Housing Authority of the County of Santa Cruz
Federal Program Financial Resources and Uses, 2016-2017 Budget**

Resources:

Operating Grants	64,364,580
Capital Grants	364,393
Tenant Rents	1,960,755
Other Income	193,592

Total Resources **66,883,320**

Uses:

Administration	5,818,130
Utilities	337,929
Maintenance	816,380
General Expenses	359,528
Capital Purchases	720,750
HAP Payments	58,763,720

Total Uses **66,816,437**

Net Increase (Decrease) **66,883**