



Chicago, Illinois  
Comprehensive Annual Financial Report  
For the Years Ended December 31, 2018 and 2017

Prepared by:  
Comptroller's Office  
Finance Division



Eugene Jones, Jr., Chief Executive Officer



April 15, 2019

To our Board of Commissioners, Residents and Partners:

I am pleased to submit the 2018 Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (CHA). It includes data that shows the agency's momentum in providing housing opportunity across the city. But the one figure you won't find is perhaps the most significant – 52.

After 52 years, the Chicago Housing Authority and BPI reached a settlement agreement in the landmark Gautreaux case. The case sought to end systemic racial discrimination in Chicago's public housing. Today, this city is a better place as a result. CHA would like to thank BPI for its partnership over the past five decades, as well as the family of Dorothy Gautreaux, whose courage helped change public housing policy for families of color across the nation. CHA will continue to meet its Gautreaux obligations to 2024 and beyond as it creates fair and equitable housing for all.

This commitment is seen in CHA's investment in housing across the city. Today CHA has investment in 76 of the city's 77 community areas. At the end of 2018, 1,068 new units were substantially completed or in progress with funding and sites identified, to be delivered by the end of 2019 helping CHA reach its 25,000-unit commitment.

By the end of 2018, construction was wrapping up at three co-located housing and library developments. The result of an innovative partnership between CHA and Chicago Public Library, the buildings in the Irving Park, Little Italy and West Ridge communities will serve as community anchors. Completion was also near at Concord at Sheridan, another innovative development which combines a CHA and market rate apartment building with a ground floor Target store in Rogers Park.

Elsewhere, CHA's investment in the U.S. Bank Pullman Community Center helped bring the region's largest indoor sports and education facility to the Far South Side.

CHA's Section 3 Program serves as a blueprint for the way public housing Section 3 programs are managed across the nation. In 2018, CHA achieved 203 Section 3 hires and \$218 million in Section 3 contract awards.

Support for education remained a priority as CHA awarded 220 scholarships to residents in 2018, bringing to 1,100 the number of scholarships awarded since 2013. Overall, residents are attending some 200 universities and colleges across 32 states.

Other highlights of 2018 included the 80<sup>th</sup> anniversary of Lathrop Homes, which coincided with the welcoming of residents into the newly-rehabbed units at the historic North Side development.

All of this demonstrates the momentum at CHA and how the agency is moving forward, better equipped to support our residents and neighborhoods.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eugene E. Jones, Jr.", is written over a printed name and title. The signature is fluid and stylized, with a long horizontal stroke extending to the right.

Eugene E. Jones, Jr.  
Chief Executive Officer

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CHICAGO HOUSING AUTHORITY  
Chicago, Illinois  
Comprehensive Annual Financial Report for the  
Years Ended December 31, 2018 and 2017

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# **I. INTRODUCTORY SECTION**





April 15, 2019

The Board of Commissioners  
Chicago Housing Authority  
Chicago, Illinois

**John T. Hooker**  
*Chairman*

**Craig Chico**  
*Vice-Chairman*

**Matthew Brewer**  
**Dr. Mildred Harris**  
**Meghan Harte**  
**James Matanky**  
**Cristina Matos**  
**Debra Parker**  
**Bill Thanoukos**  
**Francine Washington**  
*Board of Commissioners*

**Eugene Jones, Jr.**  
*Chief Executive Officer*

**José R. Alvarez**  
*Chief Operating Officer*

The U. S. Department of Housing and Urban Development's (HUD) Real Estate Assessment Center (REAC) requires public housing authorities to annually publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2018 audited by Ernst & Young, LLP.

This report consists of management's representations concerning the finances of the Authority. Management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide for a reasonable basis for making these representations, management of the Authority has established a comprehensive internal control framework that is designed to protect its assets from loss, theft, or misuse, and to compile sufficient reliable information for the preparation of the Authority's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the Authority's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The Authority's 2018 financial statements have been audited by Ernst & Young LLP, a firm of licensed certified public accountants. The purpose of the independent audit is to provide reasonable assurance that the financial statements of the Authority for the fiscal year ended December 31, 2018, are free of any material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

The independent auditors issued an unmodified opinion on the Authority's financial statements for the fiscal year ended December 31, 2018. The independent auditors' report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the Authority is a component of a federally mandated "Single Audit," which is designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require an independent auditor to report on the fair presentation of the financial statements. In addition, special emphasis is placed on internal controls, legal requirements, and compliance associated with the administration of federal awards. The Authority's Single Audit Report is available under separate cover.

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The CAFR includes the HUD-required Financial Data Schedule (FDS) created to standardize financial information reported by Public Housing Authorities (PHAs). HUD REAC requires that Public Housing Authority accounting information be reported in accordance with GAAP, using either governmental or enterprise fund accounting. REAC analyzes the FDS to assess the financial condition, viability, and effectiveness of overall resource management of PHAs compared to industry peers. The FDS discloses federal, state, and locally funded activities reported to HUD. These activities are the basis of the Authority's enterprise fund program schedules, which are combined in the basic financial statements.

The Government Accounting Standards Board (GASB) requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal should be read in conjunction with the MD&A. The Authority's MD&A can be found immediately following the report of the independent auditors.

### **Profile of the Authority**

The City of Chicago (the City) established the Authority in 1937 as a municipal corporation. The Authority was created and organized under the laws of the State of Illinois for purposes of engaging in the development, acquisition, leasing, operation, and administration of a Low Rent Housing Program and other federally assisted programs. The Authority's housing portfolio assets and its residents are situated throughout the City. The governing body of the Authority is composed of a Chairperson and a Board of Commissioners appointed by the Mayor of the City of Chicago. The Authority is not considered a component unit of the City.

The Authority participates in HUD's Moving to Work (MTW) Program. The MTW Program provides participating public housing agencies the "opportunity to design and test innovative housing and self-sufficiency strategies for low-income families" by giving the agencies flexibility to use HUD assistance to create demonstration programs outside the restrictions of the United States Housing Act of 1937. In fiscal year 2000, under the auspices of the MTW Program, HUD made a ten-year funding commitment to support the Authority's \$1.6 billion Plan for Transformation (the Plan) to rehabilitate or redevelop approximately 25,000 public housing units. Last May, HUD extended the Authority's MTW status for another 10 years through 2028.

Investment in new housing in 2018 provided CHA seniors and families with greater housing opportunity. At year's end, CHA moved closer to its goal of delivering the 25,000 housing units identified in the Plan for Transformation, with 24,222 or 97 percent of the units delivered.

Among the completed or soon-to-be completed projects in 2018 were Tierra Linda, a scattered-site development in Logan Square, Humboldt Park and West Town communities; Brainerd Park Apartments, a family development in Washington Heights; the Carling, a renovated hotel that will bring 80 units of single-room occupancy to the Near North Side; three innovative, co-located housing and library developments in the Irving Park, Independence and Little Italy communities; and the new mixed-use development that will bring housing and a new Target store under one roof – the Concord at Sheridan in Rogers Park.

The Authority also made available more than 47,000 vouchers, which allow low-income families find housing in neighborhoods of their choosing, with vouchers being used in all 77 of Chicago's community areas.

And, as the Authority marked its 80<sup>th</sup> anniversary in 2018, it embarked on the long-anticipated redevelopment of the historic Lathrop Homes.

In addition to investing in new units and community amenities, CHA also made \$197.8 million in capital expenditures, including renovations at CHA senior, family and scattered site properties. CHA maintained its goal of 90 percent occupancy rate.

The Authority demonstrated its commitment to providing not only housing, but services and opportunities to seniors while expanding youth opportunities and ensuring that people of all ages have access to educational resources in every stage of life. CHA has awarded 1,100 scholarships to its residents since 2013, and they are attending some 200 schools across 32 states. In 2018, CHA provided 220 scholarships.

Finally, parties in the landmark *Gautreaux v. Chicago Housing Authority* federal lawsuit, which sought to end systematic racial discrimination in Chicago's public housing and which changed housing policy for families of color across the nation, announced a proposed settlement in December. The proposed settlement creates a detailed road map for CHA to complete its *Gautreaux* obligations – which have required the agency to offset the impacts of racial segregation caused by its historic building and tenant assignment practices – by July 31, 2024.

The work of the Authority was accomplished with the support of many stakeholders: foundations and civic organizations, businesses, financial institutions, community organizations and government agencies including HUD. Together with its partners, the Authority is building a foundation for the future and is grateful to the strong leadership of the City of Chicago and its mayor, whose support and guidance are critical to the development of strong, vibrant neighborhoods.

The Authority's mission is to leverage the power of affordable, decent, safe, and stable housing to help communities thrive and low-income families increase their potential for long-term economic success and a sustained high quality of life. This drives the work of the Authority, but there is a larger vision of CEO Eugene Jones, Jr. and Board Chairman John T. Hooker to continue to identify new opportunities that support the long-term success of residents, communities and the City of Chicago.

### **Relevant Financial Policies**

The Authority's basic financial statements include a single enterprise fund combining the financial position, changes in net assets, and cash flows of the Authority. Supplemental enterprise information includes combining program schedules of financial position, changes in net assets, and cash flows for the following programs:

Low Rent Housing Program  
Housing Choice Voucher (Section 8) Programs  
Rental Assistance Demonstration Program  
Other Grant Programs  
Business Activities

The Authority has implemented project-based accounting, which provides the basic framework for compliance in reporting in connection with the HUD asset management model. Project-based accounting also provides the Authority with the ability to track key financial and operational performance indicators at the project level.

The Authority is required by HUD to adopt annual, appropriated operating budgets for its Enterprise Fund programs which receive federal funding. The Authority's Office of Budget and

Management prepares an annual operating budget, including capital spending, that is reviewed by executive management and approved by the Authority's Board of Commissioners.

All operating annual appropriations lapse at fiscal year-end. Spending plans related to multi-year capital improvement appropriations are also created for accounting and monitoring purposes. As required under our MTW Agreement provisions, an Annual Plan is submitted to HUD after citizen participation through public hearings and approval by of Board of Commissioners.

For a description of the Authority's programs, refer to Note 1 of the basic financial statements. For further analysis, we have presented financial schedules for the programs individually, which can be found following the Notes to the Basic Financial Statements. In addition to the enterprise fund financial statements, separate statements are presented for the Pension Trust Fund, the Authority's defined benefit pension plan.

### Economic Condition

The Congressional Budget Office (CBO) economic outlook for 2017 to 2027, estimates the economy will grow modestly in the next decade. The nation's gross domestic product will grow at an average of 1.9% annually. The projected economic growth stems from consumer spending and from faster growth in business, particularly investment in structures and equipment. These increases in demand for goods and services are expected to reduce the quantity of underused labor and capital, thereby encouraging greater participation in the labor force by reducing the unemployment rate and pushing up compensation. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area improved to 4.0% at December 31, 2018, compared to 4.8% as of December 31, 2017. However, the Chicago unemployment rate was modestly higher compared to the national unemployment rates of 3.9 % and 4.1% for the same periods, respectively.

Though economic growth and unemployment show signs of continued improvement, the current and projected need for public housing and related services is significant. Today, as the second largest public housing authority in the country, the Authority serves more than 66,000 households under the public housing and Housing Choice Voucher programs. Current public housing and voucher waitlist counts show the continuing need for public housing. This need was reflected in the results of the Authority's 2014 waitlist opening where more than 282,000 households registered for affordable housing – the largest registration in the history of the Authority.

### Long Term Financial Planning

The Authority's Public Housing and Housing Choice Voucher Program revenues depend largely on congressional housing legislation and federal government appropriations. While government spending on public housing is impacted by the Budget Control Act of 2011, a series of Bipartisan Budget Acts (2013 and 2015) increased spending gaps and the Authority saw funding levels increase to pre-sequestration levels in 2018. As we look toward 2019 and beyond, the passage of Tax Cuts and Jobs Act 2017 combined with the suspension of the debt ceiling until 2019, from the Bipartisan Budget Act 2018, may offer hope for a couple of years, but Congress, with changes from upcoming elections will ultimately dictate the outcomes over the Federal budget-making decisions. While the direction is discretionary, domestic spending is uncertain, indicators appear to be generally negative that current appropriation levels will remain, including public housing funding.

Given the uncertainty of federal appropriations and the capital needs facing the Authority, we continue to explore creative avenues to finance our redevelopment and operating activities. The Authority's goal is to continue to provide safe, decent housing by a combination of cost reduction efforts, alternative financing plans, and re-positioning resources to offset the potential funding downturns. In FY2019, the Authority will continue to utilize the single fund budget provided through MTW participation for expanded and flexible resources for overall administration of housing assistance, capital and redevelopment activities, and service programs for residents. Further, HUD programs such as the Rental Administration Demonstration (RAD) program are being pursued by the Authority to maximize available funding.

#### **Awards and Acknowledgements**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Authority for its CAFR for the year ended December 31, 2017. This is the twenty first consecutive year the Authority has received this award. In order to be awarded a certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements and we are submitting to the GFOA to determine its eligibility for another certificate.

The Authority also received its eighteenth consecutive GFOA Distinguished Budget Presentation Award for its 2018 budget. Both the Certificate of Achievement and the Distinguished Budget awards are prestigious national recognition of conformance with the highest standards for preparation of state and local government financial reports.

The preparation of the CAFR was accomplished through the dedication service of the entire staff of the Finance Division with contributions by other departments within the Authority. Each contributor has our sincere appreciation for his or her work in the preparation of this document.

Respectfully submitted,



Michael Moran, CPA  
Chief Financial Officer



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Chicago Housing Authority**  
**Illinois**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**December 31, 2017**

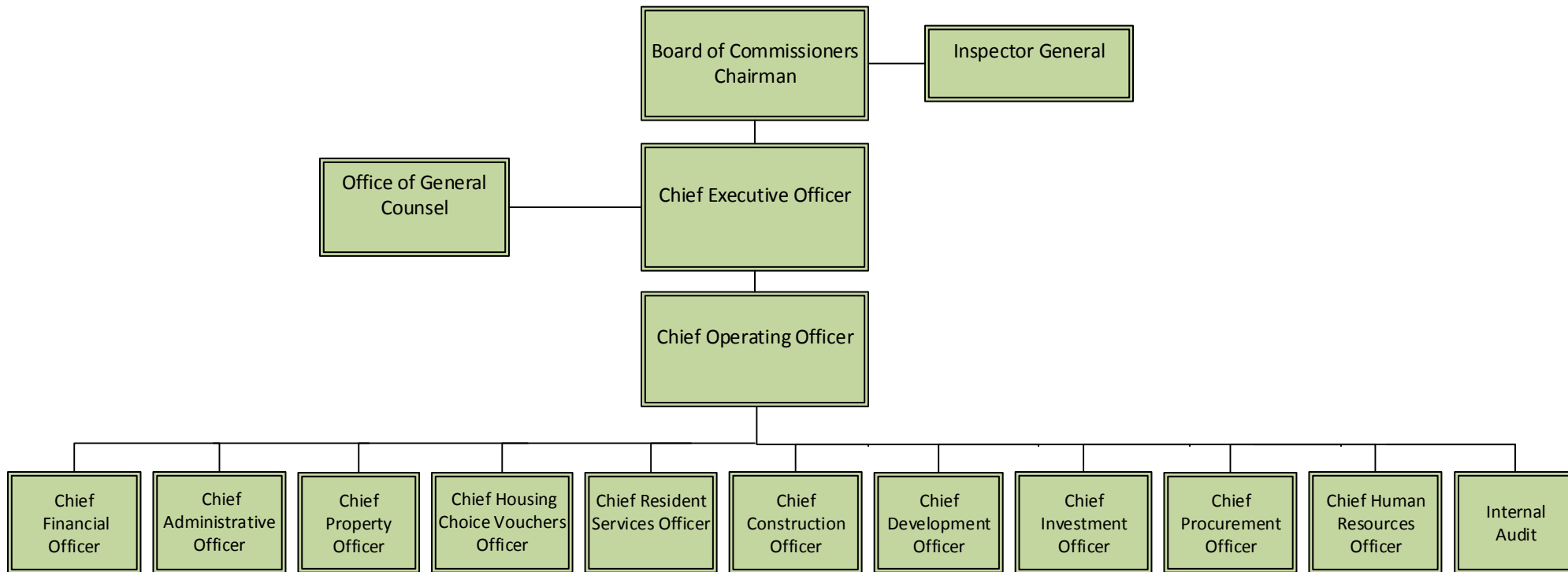
*Christopher P. Morrill*

Executive Director/CEO





# Organizational Chart



**CHICAGO HOUSING AUTHORITY**  
**LIST OF PRINCIPAL OFFICIALS**

<b>NAME</b>	<b>TITLE</b>
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**BOARD OF COMMISSIONERS**

John T. Hooker	Chairman
Matthew Brewer	Board Member
Craig Chico	Vice Chairman
Dr. Mildred Harris	Board Member
Meghan Harte	Board Member
James Matanky	Board Member
Cristina Matos	Board Member
Debra Parker	Board Member
Bill Thanoukos	Board Member
Francine Washington	Board Member

**SENIOR MANAGEMENT**

Eugene Jones, Jr.	Chief Executive Officer
Jose Alvarez	Chief Operating Officer
James Bebley	Chief Legal Officer
Dionna Brookens	Chief Procurement Officer
Michael Gurgone	Chief Investment Officer
Michael Moran	Chief Financial Officer
Mary Howard	Chief Resident Services Officer
Diana Liu	Chief Construction Officer
Cheryl Burns	Chief Housing Choice Voucher Officer
Ann McKenzie	Chief Development Officer
Derek Messier	Chief Property Officer
Patricia Rios	Chief Administrative Officer
Tenelle Barnes	Chief Human Resources Officer

## **II. FINANCIAL SECTION**





Town Hall Apartments in the Lakeview neighborhood accommodate people 55 and older, including the Lesbian, Gay, Bisexual and Transgender (LGBT) community. The LEED-certified building with energy-efficient appliances and HVAC system includes 79 studio and one-bedroom apartments.



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## Report of Independent Auditors

The Board of Commissioners of the Chicago Housing Authority

### Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities (Enterprise Fund) and the aggregate remaining fund information of the Chicago Housing Authority, as of and for the years ended December 31, 2018 and 2017, and the related notes to the financial statements, which collectively comprise the Chicago Housing Authority's basic financial statements as listed in the table of contents.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express opinions on these financial statements based on our audits. We did not audit the financial statements of the Chicago Housing Authority Employee's Retirement Plan (the "Plan"), which is shown as the Fiduciary Fund Type - Pension Trust Fund as of and for the years ended December 31, 2018 and 2017. Those financial statements were audited by other auditors whose report has been furnished to us, and our opinions, insofar as they relate to the amounts included for the Plan, are based on the report of the other auditors. We also did not audit the financial statements of the Britton Budd, Fannie Emanuel (2018 only), Kenmore and Pomeroy Limited Liability Partnerships, which are described in Note 10 as blended component units, as of and for the periods ended December 31, 2018 and 2017, and which statements reflect total assets constituting 6.2% and 5.7% of the total assets reflected on the statements of net position and 1.4% and 2.9% of total operating revenues reflected on the statements of revenues, expenses and changes in net position as of and for the years ended December 31, 2018 and 2017, respectively. Those financial statements were audited by other auditors whose reports have been furnished to us, and our opinions, insofar as they relate to the amounts included for the identified blended component units, are based on the reports of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Opinions*

In our opinion, based on our audits and the reports of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and the aggregate remaining fund information of the Chicago Housing Authority as of December 31, 2018 and 2017, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in conformity with U.S. generally accepted accounting principles.

### *Required Supplementary Information*

U.S. generally accepted accounting principles require that Management's Discussion and Analysis, Schedule of Changes in Plan's Net Pension Liability and Related Ratios, and Schedule of Employer Plan Contributions on pages 26 through 37 and 96 through 97 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Supplementary and Other Information*

Our audits were conducted for the purpose of forming opinions on the financial statements that collectively comprise the Chicago Housing Authority's basic financial statements. The accompanying combining schedule of programs on pages 100 through 105, individual program schedules on pages 105 through 128 and Financial Data Schedules on pages 130 through 243, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The accompanying Introductory Section and the Statistical Section have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we do not express an opinion or provide any assurance on it.

The logo for Ernst & Young LLP is written in a black, cursive script font. The letters are fluid and connected, with a prominent 'E' and 'Y'.

April 15, 2019

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# **Management's Discussion and Analysis**

## **(Required Supplementary Information)**



Mayor Rahm Emanuel was joined by CHA, Alderman Moreno, and leaders of Chicago's LGBTQ community in July to break ground on John Pennycuff Memorial Apartments, which are expected to be delivered in late 2019. This project will deliver quality and affordable housing while also providing Chicagoans with access to amenities and to the culturally rich community of Logan Square.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

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**MANAGEMENT'S DISCUSSION AND ANALYSIS**

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2018 and 2017, is prepared as a supplement to the accompanying year-end financial statements. We respectfully request readers consider the information presented here in conjunction with additional information furnished in our transmittal letter. (Pages 11-15)

**FINANCIAL HIGHLIGHTS**

**2018**

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by \$1.8 billion (net position). Of this amount, \$756.6 million (unrestricted net position) is available to meet ongoing obligations to residents and creditors; \$7.1 million is restricted for specific purposes (restricted net position) and \$1.1 billion is net investment in capital assets.
- Total net position of the Authority increased \$44.0 million. The increase is comprised of capital contributions of \$148.5 million offset by a \$104.5 million loss from operating and non-operating revenues and expenses. The increase primarily relates to increases in Capital and Block Grant revenues used for RAD property capital improvement activities combined with an increase in 2018 Housing Choice Voucher utilization.
- Capital asset additions and transfers to construction in progress of \$288.4 million included rehabilitated and revitalized units in the Authority's Family, Senior, Scattered Sites, and Mixed Income / Finance housing portfolios. Current year construction in progress additions of \$98.6 million, primarily due to rehabilitation work at Altgeld, Lathrop and Minnie Riperton resident properties, increased \$7.1 million from the prior year.
- Public housing projects, Las Americas, Long Life, Elizabeth Davis, Vivian Carter, William Jones, Kenneth Campbell and Hattie Callner were converted to the Rental Assistance Demonstration ("RAD") Program and net position balances totaling \$39.0 million transitioned to CHA LLC.
- The Authority financed, as the lender, several privately-owned mixed-income redevelopment projects, namely, Independence, Northtown, Harold Ickes, Diversey Manor, Concord at Sheridan, John Pennecuff, and OSO Apartments as part of project-based vouchers under the RAD program totaling \$105.2 million.
- The Authority issued Tax Exempt General Obligation Bonds in the amount of \$100.0 million and Taxable General Obligation Bonds in the amount of \$225.0 million to fund capital asset renovations.
- The Authority issued \$35.0 million of private activity tax exempt bonds upon closing of Caroline Hedger Housing Development, LLC ("CHHD LLC").

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

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**2017**

Total assets were \$1.8 billion greater than total liabilities (net position). Net investment in capital assets was \$1.1 billion. Restricted net assets of \$7.1 million decreased \$0.1 million. Unrestricted net position decreased \$39.4 million to \$739.5 million. The decrease in Net Position of \$91.5 million is mainly due to net operating and non-operating loss of \$116.6 million offset by capital contributions of \$25.1 million.

**OVERVIEW OF THE BASIC FINANCIAL STATEMENTS**

The Authority's basic financial statements consist of the following: **(1) Fund Financial Statements, and (2) Notes to the Basic Financial Statements. This report also contains Required Supplementary Information (Schedule of Changes in Plan's Net Pension Liability and Related Ratios and Schedule of Plan Contributions), Supplementary Information, (Enterprise Fund, Specific Programs, Financial Data Schedule), and Statistical Information.**

**Fund Financial Statements** are groupings of accounts used to maintain control over resources segregated for specific activities or objectives. The Authority, like other state, local, or quasi-governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Authority's funds include a **Proprietary Fund Type** and a **Fiduciary Fund Type**.

The Authority's **Proprietary Fund Type** is comprised of a single enterprise fund with "business-type" activities intended to recover all or a portion of their costs through fees and charges for services. Since the Authority maintains its activities as a single enterprise fund, its Proprietary Fund financial statements provide information about the activities of the Authority as a whole.

The **Statements of Net Position** present information on the Authority's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as useful indicators as to whether the Authority's financial health is improving or deteriorating.

The **Statements of Revenues, Expenses, and Changes in Net Position** present information showing how the Authority's net position changed during the fiscal year. The Authority reports all changes in net position as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

The **Statements of Cash Flows** report how the Authority's cash and cash equivalents were used in and provided by its operating, non-capital financing, capital and related financing, and investing activities during the periods reported. Added to beginning-year cash balances, the net of these activities reconcile to the cash and cash equivalent balances at December 31, 2018 and 2017. These statements are prepared on a cash basis and present cash receipt and disbursement information. The Authority uses the direct method of presenting cash flows, which includes a reconciliation of net cash used by operating activities to operating loss.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

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***Fiduciary Fund Type.*** The Authority's Fiduciary Fund Type is comprised of a pension trust fund that accounts for resources held for the benefit of employees and retirees of the Authority. The Statements of Fiduciary Net Position and Statements of Changes in Fiduciary Net Position present financial information about pension trust activities for which the Authority acts solely as an agent for the benefit of its employees and retirees. Fiduciary activities do not include Authority-wide measures of operational accountability, because fiduciary resources do not support the Authority's enterprise fund programs.

***Notes to the Basic Financial Statements.*** These financial statement disclosures are an integral part of the financial statements. Such disclosures are essential to a full understanding of the information provided in the fund financial statements. The notes are located on pages 47 through 93.

***Other Information.*** In addition to the fund financial statements and the notes, this report presents certain ***Required Supplementary Information*** concerning the changes in the Authority's net pension plan liability and contributions to the plan. The required supplementary information is on pages 96 and 97 of this report.

***Supplementary Information.*** This report includes supplementary combining and individual "program" schedules that present the Authority's enterprise fund financial statements in more detail by providing information on its housing and client-service program activities. In addition, a combining HUD-developed and required Financial Data Schedule (FDS) is included. The FDS is a reporting format used to disclose to HUD all of the Authority's activities at the property and program level. The FDS begins on page 130.

***Statistical Information.*** A statistical section provides information on the Authority's financial trends, revenue capacity, debt capacity, demographic and economic information and operating information. The statistical information begins on pages 247 through 262.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

**FINANCIAL ANALYSIS**

**Net Position**

The Authority's overall financial position increased slightly during the fiscal year. Total net position increased \$44.0 million (2.4%).

Net position is summarized and segregated by type in the following table:

	<b>Net Position</b>		
	<b>2018</b>	<b>2017</b>	<b>2016</b>
Current and Other Assets	\$ 1,348,285,186	\$ 938,945,300	\$ 1,000,655,737
Capital Assets, Net of Accumulated Depreciation	1,266,191,923	1,248,075,642	1,293,174,685
<b>Total Assets</b>	<b>2,614,477,109</b>	<b>2,187,020,942</b>	<b>2,293,830,422</b>
<b>Deferred Outflows of Resources</b>	<b>12,496,512</b>	<b>875,427</b>	<b>10,844,676</b>
Current Liabilities	189,946,840	163,080,905	183,164,977
Noncurrent Liabilities	591,741,894	220,176,714	223,741,369
<b>Total Liabilities</b>	<b>781,688,734</b>	<b>383,257,619</b>	<b>406,906,346</b>
<b>Deferred Inflows of Resources</b>	<b>1,164,419</b>	<b>4,484,745</b>	<b>6,059,581</b>
<b>Net Position</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>	<b>\$ 1,891,709,171</b>

	<b>Net Position by Type</b>		
	<b>2018</b>	<b>2017</b>	<b>2016</b>
Net Investment in Capital Assets	\$ 1,080,451,534	\$ 1,053,515,164	\$ 1,105,592,443
Restricted	7,105,432	7,105,432	7,161,692
Unrestricted	756,563,502	739,533,409	778,955,036
<b>Net Position</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>	<b>\$ 1,891,709,171</b>

**2018**

- 58.6% of the Authority's net position is in "net investment in capital assets." The Authority's capital assets are mainly comprised of housing portfolio assets operated and maintained to provide housing to low income residents.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

- 0.4% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.
- The remaining balance, unrestricted net position (41.0%), represents the residual component of net position that is available to support Authority obligations. Unrestricted net position does not represent a "reserve" balance available to the Authority.
- Unrestricted net position includes illiquid amounts of \$595.3 million of long-term notes receivable (typically payable to the Authority in 40 years).

**2017**

Net investment in capital assets (58.5%) decreased \$52.1 million (4.7%) from prior year due to a decrease in construction activity and loans to private developers for mixed-income communities that include low-income units for Authority residents. Restricted net position (0.4%) decreased \$0.1 million (0.8%). Unrestricted net position (41.1%) decreased \$39.4 million (5.3%).

**Change in Net Position**

Operating revenues and expenses summarized:

	<b>Operating Loss</b>		
	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Operating Revenues:</b>			
Tenant Rent, Net of Allowance	\$ 53,884,365	\$ 51,271,870	\$ 51,198,078
Administrative Fees	58,123,355	52,514,100	44,640,833
Other Revenue	5,805,014	3,211,023	9,153,596
<b>Total Operating Revenues</b>	<b>117,812,734</b>	<b>106,996,993</b>	<b>104,992,507</b>
<b>Operating Expenses:</b>			
Administrative	129,189,093	122,755,375	111,582,251
Tenant Services	37,685,176	41,921,318	40,909,355
Utilities	26,707,013	24,260,759	23,437,195
Maintenance	106,868,333	91,845,409	54,938,683
Protective Services	40,640,075	42,471,490	33,181,359
General	8,513,162	11,535,051	18,881,432
Depreciation	131,955,376	134,861,720	132,507,865
<b>Total Operating Expenses</b>	<b>481,558,228</b>	<b>469,651,122</b>	<b>415,438,140</b>
<b>Operating Loss</b>	<b>\$ (363,745,494)</b>	<b>\$ (362,654,129)</b>	<b>\$ (310,445,633)</b>

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

The Authority's net nonoperating revenues summarized:

	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Nonoperating Revenues:</b>			
Intergovernmental Revenue (HUD)	\$ 763,641,823	\$ 736,423,352	\$ 664,174,029
Intergovernmental Revenue (Other)	14,589	1,837,764	(41,873)
Investment Income	7,490,718	3,101,108	4,229,832
Other	7,100,356	3,849,567	4,298,316
<b>Total Nonoperating Revenues</b>	<b><u>778,247,486</u></b>	<b><u>745,211,791</u></b>	<b><u>672,660,304</u></b>
<b>Nonoperating Expenses:</b>			
Housing Assistance Payments	497,421,426	474,103,937	454,383,708
Interest Expense	16,943,241	12,039,850	11,357,846
Other	4,683,309	13,051,691	13,724,184
<b>Total Nonoperating Expenses</b>	<b><u>519,047,976</u></b>	<b><u>499,195,478</u></b>	<b><u>479,465,738</u></b>
<b>Net Nonoperating Revenues</b>	<b><u>\$ 259,199,510</u></b>	<b><u>\$ 246,016,313</u></b>	<b><u>\$ 193,194,566</u></b>

**2018**

- Operating revenues increased \$10.8 million (10.1%) from the prior year mainly due to administration fees earned on increased leased Housing Choice Vouchers, primarily RAD units and approved HUD administrative fees.
- Operating expenses increased \$11.9 million (2.5%) from the prior year. Principal contributors to the total net increase relate to maintenance expense to make ready rental units towards achieving a 90% occupancy rate primarily through the job order costing program.
- Total nonoperating revenues increased \$33.0 million (4.4%) from the prior year. The increase is driven by increased Section 8 voucher count and funding combined with current year investment mainly for changes in invested related income, non-intergovernmental revenue and other nonoperating revenues offset by intergovernmental revenue other related to energy efficiency grants.
- Total nonoperating expenses increased \$19.9 million (4.0%) from the prior year. The increase is mainly due to an increase in HCV voucher utilization for 2018 and bond debt service cost.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

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**2017**

Operating revenues increased \$2.0 million (2.0%) from the prior year. Operating losses increased \$52.2 million compared to the prior year, as total operating expenses increased \$54.2 million (13.0%). Total net nonoperating revenues increased \$52.9 million (10.8%). Nonoperating revenue increased \$72.6 million, while nonoperating expenses increased \$19.7 million.

**(Loss) Income Before Capital Contributions**

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	<b>2018</b>	<b>2017</b>	<b>2016</b>
(Loss) Before Capital Contributions	\$ (104,545,984)	\$ (116,637,816)	\$ (117,251,067)
Capital Contributions	148,512,447	25,082,650	93,419,973
<b>Change in Net Position</b>	<b>\$ 43,966,463</b>	<b>\$ (91,555,166)</b>	<b>\$ (23,831,094)</b>

**2018**

The change in net position of \$44.0 million is due to an increase in net nonoperating revenues primarily for HCV program revenues to fund MTW soft and hard cost activities, offset by an increase in the operating loss primarily for administrative, maintenance and utilities expenses. Capital contribution revenues from capital fund grants were higher than 2017 primarily due to the expansion of the RAD program for new and on and offsite mixed-income redevelopment capital related expenditures.

**2017**

The change in net position of \$91.5 million is due to an increase in loss from operating and nonoperating revenues and expenses, primarily for administrative, maintenance and protective service expenses offset by HCV program revenue to fund MTW soft and hard cost activities. The capital contribution revenues from Capital Fund grants were lower than 2016 primarily for capital construction activities.

**Program Activities**

The following table shows Enterprise Fund program revenues and expenses on a gross basis. Operating and nonoperating revenues are included in total revenues, and operating and nonoperating expenses are included in total expenses.



**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

Program revenues and expenses:

<b>Enterprise Fund Activities</b>			
	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Program Revenues:</b>			
Rent and Operating Revenues	\$ 59,689,379	\$ 54,482,893	\$ 60,351,674
HCV Administrative Fees	58,123,355	52,514,100	44,640,833
Operating Subsidy and Grants	164,854,055	177,927,539	189,552,130
HCV Subsidy	598,802,357	560,333,577	475,740,026
Capital Contributions	148,512,447	25,082,650	93,419,973
Investment and Other	14,591,074	6,950,675	7,368,148
<b>Total Program Revenues</b>	<b>1,044,572,667</b>	<b>877,291,434</b>	<b>871,072,784</b>
<b>Program Expenses:</b>			
Low Rent Housing	338,491,560	348,782,317	331,953,543
Rental Assistance Demonstration	61,590,715	33,593,719	2,963,293
Business Activities	10,761,911	1,885,509	666,512
HCV Administrative	71,809,965	77,296,919	72,917,860
Other Grant Programs	3,607,577	8,092,658	6,936,932
Housing Assistance			
Payments	497,421,426	474,103,937	454,383,708
Interest and Other	16,923,050	25,091,541	25,082,030
<b>Total Program Expenses</b>	<b>1,000,606,204</b>	<b>968,846,600</b>	<b>894,903,878</b>
<b>Change in Net Position</b>	<b>43,966,463</b>	<b>(91,555,166)</b>	<b>(23,831,094)</b>
<b>Net Position, January 1</b>	<b>1,800,154,005</b>	<b>1,891,709,171</b>	<b>1,915,540,265</b>
<b>Net Position, December 31</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>	<b>\$ 1,891,709,171</b>

**Program Revenues**

**2018**

Program revenues increased \$167.3 million (19.1%). Capital contributions increased \$123.4 million for reimbursable capital activity combined with an increase in HCV administrative fees and HCV subsidy of \$43.7 million due to an increased level of funding in HCV Section 8 program combined with an increase in leased and allocated vouchers.

**2017**

Program revenues increased \$6.2 million (0.1%). HCV administrative fees and HCV subsidy increased \$92.5 million. These increases are mainly due to increased level of funding in HCV Section 8 program combined with increase in leased and allocated vouchers. A decrease in rent and operating revenue, capital contribution, operating subsidy and grants and investment and other aggregating \$86.3 million primarily due to a change in the methodology of funding in the HAP program offset these amounts.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

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**Program Expenses**

**2018**

Program expenses increased \$31.8 million (3.3%); which is primarily due to increases in HAP payments, Business Activities and Rental Assistance Demonstration (RAD) costs totaling \$64.5 million, coupled with decreases in Low Rent Housing, HCV administrative, Other Grants and interest and other aggregating \$32.7 million.

- HAP payments, Business Activities and RAD conversions change of \$64.5 million relates to cumulative increases in administrative costs, maintenance expenses, utilities, HAP payment increases and RAD expenses.
- Low Rent Housing, HCV administrative, Other Grants and interest and other decreased \$32.7 million over prior year. This decrease is attributable to Low Rent Housing operating expenses decrease with a corresponding increase in RAD operating expenses due to continued RAD property conversions.

**2017**

Program expenses increased \$73.9 million (8.3%) due to increases in HAP payments, interest and other, and Other Grants totaling \$76.4 million offset by decreases in Low Rent Housing, aggregating \$2.5 million.

**Liquidity**

The Authority's "working capital" is the difference between its current assets and current liabilities and represents the "amount of net current resources" available for use in the course of ongoing business activities. The "current ratio" reflects the "relationship" of these classifications and is a measure of the Authority's ability to pay short-term obligations.

**2018**

Working capital decreased \$72.3 million from the prior year primarily due to the use of excess reserves. Current assets decreased by \$45.4 million offset by an increase in current liabilities of \$26.9 million.

- The decrease in current assets were primarily due to net decreases in current cash and investments of \$23.4 million primarily related to the use of excess reserves offset by receipt of earned subsidy for the HCV Section 8 program.
- The increase in current liabilities of \$26.9 million was primarily due to insurance reserves, accrued liabilities mainly for JOC expenses, current maturities, long-term debt and current portion for Caroline Hedger Housing Development ("CHHD") Bonds offset by the repayment of the BMO line of credit balance.

Current ratio of 1.37:1 decreased 0.51:1 from 1.88:1 in the prior year. The ratio decrease is related to a decrease in current assets primarily in cash and investments combined with an

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

increase and current liabilities primarily related to current maturities, long term debt and current portion of net unamortized bond premium.

The Authority continues to maintain its strong short-term financial standing in its ability to satisfy current vendors and creditors.

**Working Capital and Current Ratio**

	<b>2018</b>	<b>2017</b>	<b>2016</b>
Current Assets	\$ 261,113,739	\$ 306,517,463	\$ 420,291,145
Less: Current Liabilities	(189,946,840)	(163,080,905)	(183,164,977)
<b>Working Capital</b>	<b>\$ 71,166,899</b>	<b>\$ 143,436,558</b>	<b>\$ 237,126,168</b>
Current Assets	\$ 261,113,739	\$ 306,517,463	\$ 420,291,145
Divided by: Current Liabilities	\$ (189,946,840)	\$ (163,080,905)	\$ (183,164,977)
<b>Current Ratio</b>	<b>1.37:1</b>	<b>1.88:1</b>	<b>2.29:1</b>

**2017**

Working capital decreased \$93.7 million from the prior year due to the combination of decreases in current assets combined with decreases in current liabilities. Current ratio of 1.88:1 decreased 0.41:1 from 2.29:1 in the prior year. The decrease in current ratio does not impact the Authority's ability to pay short-term obligations.

**CAPITAL ASSETS**

**2018**

Capital assets include land, structures, capital leases, equipment, and construction-in-progress. At December 31, 2018, capital assets, net of depreciation totaled \$1.3 billion. The Authority's net capital assets increased \$18.1 million or 1.5% compared to prior year. Current-year additions, excluding transfers from construction in progress, of \$102.0 million were primarily comprised of construction-in-progress assets of \$98.6 million, capital leases of \$2.2 million, and equipment of \$1.2 million. (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

The Authority's capital assets summarized:

**Capital Assets**

	<b>2018</b>	<b>2017</b>	<b>2016</b>
Land	\$ 265,493,437	\$ 266,593,294	\$ 257,744,913
Structures	2,782,706,891	2,675,460,466	2,601,942,774
Capital Leases	236,502,075	234,303,659	224,841,831
Equipment	22,855,805	25,988,165	25,557,320
Construction in Progress	83,338,605	96,852,261	108,628,985
<b>Total Capital Assets</b>	<b>3,390,896,813</b>	<b>3,299,197,845</b>	<b>3,218,715,823</b>
Less Accumulated			
Depreciation	(2,124,704,890)	(2,051,122,203)	(1,925,541,138)
<b>Net Capital Assets</b>	<b>\$ 1,266,191,923</b>	<b>\$ 1,248,075,642</b>	<b>\$ 1,293,174,685</b>

**2017**

The Authority's net capital assets decreased \$45.1 million or 3.5% compared to the prior year. Current-year additions, excluding transfers from construction in progress, of \$101.7 million were comprised of construction-in-progress assets of \$91.5 million, capital leases of \$9.5 million and equipment of \$0.7 million.

**DEBT ADMINISTRATION**

**2018**

At December 31, 2018, the Authority's total outstanding debt was \$397.4 million. The balance increased \$358.5 million from prior year due primarily to the issuance of 2018 General Obligation Bonds and Carolina Hedger Housing Development bond. Refer to Note 8 of the basic financial statements for more detailed information.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2018**

The Authority's outstanding debt summarized:

**Outstanding Debt**

	<u>2018</u>	<u>2017</u>	<u>2016</u>
BMO Line of Credit	\$ -	\$ 20,000,000	\$ 19,000,000
FHLB Line of Credit	3,000,000	3,000,000	3,350,000
2018A Tax Exempt Bond	111,411,481	-	-
2018B Taxable Bond	225,000,000	-	-
CHHD Tax Exempt Bonds	35,000,000		
CHA Taxable Revenue Build			
America Bonds	14,070,000	15,395,000	16,680,000
Notes Payable (LLP)	8,941,904	500,000	500,000
<b>Total Outstanding Debt</b>	<b><u>\$ 397,423,385</u></b>	<b><u>\$ 38,895,000</u></b>	<b><u>\$ 39,530,000</u></b>

**2017**

The Authority's total debt was \$38.9 million. The decrease in debt service totaling \$0.6 million was due to normal debt payment on bonds.

**PENSION TRUST FUND**

The Authority's financial statement presentation includes a fiduciary component unit Chicago Housing Authority Employees' Retirement Plan and Trust ("Trust"). Please refer to Note 1 of the basic financial statements for information on how to obtain the separately issued financial statements of this fiduciary component unit.

**REQUESTS FOR ADDITIONAL INFORMATION**

The Authority designed the financial report to provide the reader with a general overview of its finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Chief Financial Officer at 60 E. Van Buren, 11<sup>th</sup> Floor, Chicago, Illinois 60605.

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# Basic Financial Statements



Fall was a busy time of year for CHA, as it partnered with community members, local organizations and aldermen on a variety of new projects. Among those were the Oso Apartments -in Chicago's Albany Park and Irving Park neighborhoods- that helped strengthen investment in communities across the Chicago area. Oso is expected to be delivered in late 2019.

**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF NET POSITION  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 83,763,475	\$ 80,001,789
Cash and Cash Equivalents, Restricted	43,980,049	22,459,339
Investments at Fair Value, Unrestricted	95,936,472	144,600,187
Tenant Accounts Receivable, Net of Allowance	2,787,686	2,729,674
Intergovernmental Receivable (HUD and Other)	16,694,118	46,372,967
Miscellaneous Receivable	9,023,660	5,588,089
Interest Receivable, Current Portion	1,054,823	621,269
Notes and Mortgages Receivable, Current Portion	4,840,150	-
Prepaid Expenses	2,984,155	3,971,399
Advances to Resident and Private Managers	49,151	172,750
<b>Total Current Assets</b>	<b><u>261,113,739</u></b>	<b><u>306,517,463</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	144,768,281	37,752,502
Investments at Fair Value, Restricted	335,857,763	84,124,257
Net Pension Asset, Restricted	-	5,917,839
Notes and Mortgages Receivable	595,326,468	493,480,293
Interest Receivable	186,064	56,011
Other Noncurrent Assets	11,032,871	11,096,935
Capital Assets, not Depreciated:		
Land	265,493,437	266,593,294
Construction in Progress	83,338,605	96,852,261
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	912,253,282	879,538,385
Equipment	5,106,599	5,091,702
<b>Total Noncurrent Assets</b>	<b><u>2,353,363,370</u></b>	<b><u>1,880,503,479</u></b>
<b>Total Assets</b>	<b><u>2,614,477,109</u></b>	<b><u>2,187,020,942</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	<b><u>12,496,512</u></b>	<b><u>875,427</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	30,283,148	30,738,610
Intergovernmental Payable (HUD)	929,342	625,881
Accrued Wages & Payroll Taxes	2,135,790	1,517,216
Accrued Compensated Absences	2,228,974	1,721,234
Accrued Liabilities	78,256,804	76,010,025
Tenant Security Deposits	2,891,853	2,911,809
Unearned Revenue	7,111,697	8,364,249
Insurance Reserves, Current Portion	8,629,228	1,942,769
Capital Lease Obligations, Current Portion	2,231,987	2,060,342
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	39,484,576	24,325,000
Other Current Liabilities	15,763,441	12,863,770
<b>Total Current Liabilities</b>	<b><u>189,946,840</u></b>	<b><u>163,080,905</u></b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	1,206,136	1,440,122
Insurance Reserves, Net of Current Portion	5,433,514	12,926,678
Net Pension Liability	12,246,986	-
Capital Lease Obligations, Net of Current Portion	151,599,161	153,605,136
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	357,938,809	14,570,000
Other Noncurrent Liabilities	63,317,288	37,634,778
<b>Total Noncurrent Liabilities</b>	<b><u>591,741,894</u></b>	<b><u>220,176,714</u></b>
<b>Total Liabilities</b>	<b><u>781,688,734</u></b>	<b><u>383,257,619</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	<b><u>1,164,419</u></b>	<b><u>4,484,745</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	1,080,451,534	1,053,515,164
Restricted for:		
Demolition Grants	7,105,432	7,105,432
Unrestricted	756,563,502	739,533,409
<b>Total Net Position</b>	<b><u>\$ 1,844,120,468</u></b>	<b><u>\$ 1,800,154,005</u></b>

The notes to the basic financial statements are an integral part of these statements.



**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 53,884,365	\$ 51,271,870
Other Tenant Revenue	265,735	279,162
Administrative Fees	58,123,355	52,514,100
Other Revenue	5,539,279	2,931,861
<b>Total Operating Revenues</b>	<b><u>117,812,734</u></b>	<b><u>106,996,993</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	129,189,093	122,755,375
Tenant Services	37,685,176	41,921,318
Utilities	26,707,013	24,260,759
Maintenance	106,868,333	91,845,409
Protective Services	40,640,075	42,471,490
General	8,513,162	11,535,051
Depreciation	131,955,376	134,861,720
<b>Total Operating Expenses</b>	<b><u>481,558,228</u></b>	<b><u>469,651,122</u></b>
<b>OPERATING LOSS</b>	<b>(363,745,494)</b>	<b>(362,654,129)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	763,641,823	736,423,352
Intergovernmental Revenue (Other)	14,589	1,837,764
Nonintergovernmental Revenue	1,160,000	1,398,871
Investment Income	7,490,718	3,101,108
Interest Expense	(16,943,241)	(12,039,850)
Housing Assistance Payments	(497,421,426)	(474,103,937)
Bond Issuance Cost	(2,982,894)	-
Loss on Disposition of Assets	(1,700,415)	(13,051,691)
Other Nonoperating Revenue	5,940,356	2,450,696
<b>Net Nonoperating Revenues</b>	<b><u>259,199,510</u></b>	<b><u>246,016,313</u></b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS</b>	<b>(104,545,984)</b>	<b>(116,637,816)</b>
Intergovernmental Capital Contributions (HUD and Other)	148,512,447	25,082,650
<b>CHANGE IN NET POSITION</b>	<b>43,966,463</b>	<b>(91,555,166)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>1,800,154,005</u></b>	<b><u>1,891,709,171</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 1,844,120,468</u></b>	<b><u>\$ 1,800,154,005</u></b>

The notes to the basic financial statements are an integral part of these statements.

**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF CASH FLOWS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 83,030,757	\$ 44,814,874
Receipts from Tenants and Others	42,678,485	55,892,426
Payments to CHA Employees	(70,768,311)	(66,625,449)
Payments to Vendors and Suppliers	(256,717,096)	(236,887,908)
Other Non-operating Cash Receipts	-	1,524,110
<b>Net Cash Used by Operating Activities</b>	<b><u>(201,776,165)</u></b>	<b><u>(201,281,947)</u></b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	168,873,645	176,233,304
Intergovernmental Housing Assistance Subsidy (HUD)	599,105,818	520,472,964
Intergovernmental Operating Grants (Other)	708,144	1,018,084
Nonintergovernmental Operating Grants	1,160,000	1,200,000
Housing Assistance Payments	(497,422,849)	(474,103,937)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b><u>272,424,758</u></b>	<b><u>224,820,415</u></b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt	379,853,385	4,000,000
Bond issuance Cost	(2,982,894)	-
Interest Paid on Capital Debt	(16,853,880)	(13,071,458)
Principal Paid on Capital Debt	(21,325,000)	(4,635,000)
Intergovernmental Capital Contributions (HUD)	149,510,112	24,198,763
Acquisition and Construction of Capital Assets	(123,604,146)	(112,432,769)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b><u>364,597,577</u></b>	<b><u>(101,940,464)</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	413,518,123	317,946,895
Gross Purchases of Investments	(616,587,914)	(247,520,875)
Investment in Forward Communities Development	-	(752,000)
Investment Income	6,808,121	2,996,630
Loans Disbursed to Developers	(117,258,923)	(31,408,524)
Loan Repayments from Developers	10,572,598	1,642,664
<b>Net Cash (Used) Provided by Investing Activities</b>	<b><u>(302,947,995)</u></b>	<b><u>42,904,790</u></b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>132,298,175</b>	<b>(35,497,206)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b><u>140,213,630</u></b>	<b><u>175,710,836</u></b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b><u>\$ 272,511,805</u></b>	<b><u>\$ 140,213,630</u></b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 83,763,475	\$ 80,001,789
Restricted, Current	43,980,049	22,459,339
Restricted, Noncurrent	144,768,281	37,752,502
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b><u>\$ 272,511,805</u></b>	<b><u>\$ 140,213,630</u></b>

The notes to the basic financial statements are an integral part of these statements.

**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF CASH FLOWS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (363,745,494)	\$ (362,654,129)
Adjustments to Reconcile:		
Depreciation	131,955,376	134,861,720
Other	225,769	2,303,755
Changes in Assets and Deferred Outflows:		
Receivables	26,716,310	(14,772,041)
Prepaid Expenses & Other Noncurrent Assets	2,346,318	607,718
Deferred Outflow on Pensions	(11,621,085)	9,969,249
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(1,462,179)	15,733,062
Accrued Wages & Payroll Taxes	618,574	656,750
Accrued Compensated Absences	507,740	183,779
Accrued Liabilities	(192,291)	24,757,874
Tenant Security Deposits	(19,956)	203,194
Unearned Revenue	235,779	10,303
Other Liabilities	(1,144,834)	(4,691,536)
Insurance Reserves	(806,705)	(1,433,262)
Family Self Sufficiency Liability	(233,986)	408,315
Change in Net Pension Asset	18,164,825	(9,001,534)
Deferred Inflow on Pension	(3,320,326)	1,574,836
<b>Total Adjustments</b>	<b><u>161,969,329</u></b>	<b><u>161,372,182</u></b>
<b>Net Cash Used by Operating Activities</b>	<b><u>\$ (201,776,165)</u></b>	<b><u>\$ (201,281,947)</u></b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (1,700,415)	\$ (13,051,691)
Increase in Capital Lease Obligations	(1,834,330)	7,599,949
Intergovernmental Capital Contributions Not Yet Received	-	\$ 886,359

**The notes to the basic financial statements are an integral part of these statements.**

**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF FIDUCIARY NET POSITION  
FIDUCIARY FUND TYPE - PENSION TRUST FUND  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
Cash and Cash Equivalents, Restricted	\$ 1,804,447	\$ 3,306,977
<b>Total Cash and Cash Equivalents, Restricted</b>	<b><u>1,804,447</u></b>	<b><u>3,306,977</u></b>
<b>Investments at Fair Value:</b>		
Fixed Income Collective Trust/Securities Account	13,045,957	13,882,966
Mutual Funds	68,436,419	77,690,444
Common Stock	11,755,974	11,720,985
<b>Total Investments</b>	<b><u>93,238,350</u></b>	<b><u>103,294,395</u></b>
<b>Total Cash, Cash Equivalents and Investments at Fair Value</b>	<b>95,042,797</b>	<b>106,601,372</b>
Interest and Dividends Receivable	97,650	95,588
Contribution receivable	5,504	
Due From Brokers	4,843	-
<b>Total Assets</b>	<b><u>95,150,794</u></b>	<b><u>106,696,960</u></b>
<b>LIABILITIES:</b>		
Accrued Liabilities	74,374	151,205
<b>Total Liabilities</b>	<b><u>74,374</u></b>	<b><u>151,205</u></b>
<b>FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS</b>	<b><u>\$ 95,076,420</u></b>	<b><u>\$ 106,545,755</u></b>

**The notes to the basic financial statements are an integral part of these statements.**

**CHICAGO HOUSING AUTHORITY  
 STATEMENTS OF CHANGES IN FIDUCIARY NET POSITION  
 FIDUCIARY FUND TYPE - PENSION TRUST FUND  
 YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>(REDUCTIONS) ADDITIONS TO NET POSITION:</b>		
<b>Investment Income:</b>		
Net (Depreciation) Appreciation in Fair Value of Investments	\$ (11,373,411)	\$ 12,008,665
Interest and Dividends	2,429,606	2,418,677
Other Investment Income	52,390	32,639
Investment Management Fee	(113,320)	(88,875)
<b>Net Investment (Loss) Income</b>	<b>(9,004,735)</b>	<b>14,371,106</b>
Employer Contributions	3,551,980	3,230,343
<b>Total (Reductions) Additions</b>	<b>(5,452,755)</b>	<b>17,601,449</b>
<b>DEDUCTIONS FROM NET POSITION:</b>		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	5,570,452	5,697,926
Administrative Expenses	446,128	471,701
<b>Total Deductions</b>	<b>6,016,580</b>	<b>6,169,627</b>
<b>CHANGE IN NET POSITION</b>	<b>(11,469,335)</b>	<b>11,431,822</b>
<b>FIDUCIARY NET POSITION, JANUARY 1</b>	<b>106,545,755</b>	<b>95,113,933</b>
<b>FIDUCIARY NET POSITION, DECEMBER 31</b>	<b>\$ 95,076,420</b>	<b>\$ 106,545,755</b>

The notes to the basic financial statements are an integral part of these statements.

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**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Organization and Program Descriptions**

The Chicago Housing Authority (Authority) is a municipal corporation, established by the City of Chicago (“the City”) in 1937. The Authority engages in the development, acquisition, leasing, operation, and administration of the U.S. Department of Housing and Urban Development (“HUD”) funded Low Rent Housing Program and other federally assisted programs. The governing body of the Authority consists of a Chairperson and a Board of Commissioners, appointed by the Mayor of the City of Chicago. The Authority is not considered a component unit of the City.

**Housing Portfolio.** The Authority is the owner of housing units located throughout the City. Private Management firms are responsible for property level management of the Authority’s entire portfolio.

The Authority’s assets, liabilities, net position, and changes in net position are included in its enterprise fund and are segregated by program activity as follows:

**Low Rent Housing Program.** The Low Rent Housing Program is designed to provide subsidized housing to low-income residents. Under the Low Rent Housing Program, the Authority owns public housing units located throughout the city for which the Authority receives dwelling rental income from tenants as well as an operating subsidy provided by HUD. Total operating revenues generated from this program amounted to \$47.2 million and \$49.8 million for the years ended December 31, 2018 and 2017, respectively.

Capital grants, funded by HUD, are used for demolition, new construction, rehabilitation of existing structures, and management and operation of existing public housing.

**Housing Choice Voucher (Section 8) Programs.** The Authority administers the leasing of privately owned units throughout the City through these programs. These voucher-based programs establish partnerships between the Authority and private housing providers across the city. Through contractual agreements, private firms manage the Section 8 programs for the Authority. Annual contribution contracts with HUD provide authorization to fund the Housing Choice Voucher, which includes project-based vouchers (PBV) and Moderate Rehabilitation programs. Each contract is represented by a separate “fund,” or accounting entity, to account for assets, liabilities, revenues, and expenses. The Authority earns administrative fees (revenue) from HUD for facilitating and managing the public/private housing partnership. Total operating revenues generated from this program amounted to \$58.3 million and \$52.7 million for the years ended December 31, 2018 and 2017, respectively. The financial schedules in this CAFR for the Housing Choice Voucher (Section 8) programs combine the financial position, results of operations, and cash flows of the Housing Choice Voucher and Moderate Rehabilitation Programs.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**Rental Assistance Demonstration Program.** The Rental Assistance Demonstration Program (“RAD”) provides the Authority with the opportunity to utilize PBV, a component of the Housing Choice Voucher Program, for properties that were previously subsidized under Low Rent Housing. The goal of RAD is to use long term contracts (normally 40 years) to leverage private capital, maintain affordability and preserve low income housing. Under the RAD program, the properties will receive contract rents under Housing Assistance Payment (HAP) contracts. In 2018 and 2017, the Authority entered into several RAD conversion commitments and executed HAP contracts with HUD. The Authority through several instrumentalities owns and operates several properties. Total operating revenues generated from this program amounted to \$10.0 million and \$4.3 million for the years ended December 31, 2018 and 2017, respectively.

**Business Activities Program.** Comprised of the Authority’s major financing and investment initiatives, owned and operated properties that are not part of Low Rent Housing or RAD for low income residents and the City/State program, where the properties have been demolished and are awaiting a plan for redevelopment. Total operating revenues generated from this program amounted to \$0.3 million and \$0.6 million for the years ended December 31, 2018 and 2017, respectively.

**Other Grant Programs.** These are ancillary grants that primarily provide funding for programs and services to residents. These programs principally include: The ROSS service grants provided by HUD, Section 3 income, rooftop rental fees and other non-HUD government grant revenues. Total operating revenues generated from other grant programs amounted to \$4.2 million and \$3.5 million for the years ended December 2018 and 2017, respectively.

**B. Reporting Entity**

The reporting entity for the Authority includes its Enterprise and Pension Trust Funds. The Authority’s financial statement presentation includes the Chicago Housing Authority Employees’ Retirement Plan and Trust (Trust). Effective January 1, 2018 The Trust covers certain employees of the Chicago Metropolitan Housing Development Corporation (“CMHDC”). A seven-member board appointed by the Authority governs the Trust. The Trust’s administrator prepares separate financial statements that are available at the Trust’s administrative offices at 60 East Van Buren 11th Floor, Chicago Illinois, 60605.

**Blended Component Units.** During 2016, the Authority caused to be formed The Chicago Housing Administration, LLC (“CHA, LLC”) for administering properties under HUD’s RAD program. The Authority is the sole member, and as such, bears all the rights and obligations of CHA, LLC.

During 2018, the Authority caused to be formed Caroline Hedger Housing Development, LLC (“CHHD LLC”) for the purpose of securing 3<sup>rd</sup> party financing for the modernization of Caroline Hedger Apartments. The CHA LLC is the managing member of CHHD LLC and holds a 0.0001% ownership interest in the LLC.



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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The Authority also holds a 0.009% General Partner membership interest in Limited Liability Partnerships formed to acquire, rehabilitate and manage certain mixed finance affordable housing senior developments (Britton Budd, Kenmore, Pomeroy, and Fannie Emanuel). As the General Partner of the Limited Liability Partnerships, the Authority has certain responsibilities and obligations under the partnership, regulatory and operating agreements to (1) manage the operations of the property by selection of property managers (2) serve as developer for the rehabilitation work of the developments; (3) provide operating and capital subsidies; and (4) provide operating deficit and completion guarantees.

The Central Advisory Council (CAC) was organized to serve as the duly elected Resident Advisory Council to the Authority on all matters vital to the interests of the Authority's residents. The CAC is deemed a blended component unit because it is fiscally dependent on the Authority. Therefore, the CAC's operating activities are included in the Authority's basic financial statements. The CAC is financed through a funding agreement with the Authority. In 2018 and 2017, the Authority provided \$0.9 million and \$1.2 million of funding, respectively, to CAC.

The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and its component units have financial benefit and burden relationships (2) the Authority has operational responsibility for activities of the component unit. (Refer to Note 10 for further information including the impact of blending these component units in the Authority's basic financial statements.)

Forward Communities Development LLC (FCD) is a related, legally separate, not-for-profit 501(c)(4) organization. FCD was organized for the acquisition and management of affordable and market rate real estate. In 2017, an investment was funded thru Authority proceeds.

Chicago Housing Consulting Services, Inc. (CHCS) is a related, legally separate, not-for-profit 501(c)(4) organization. CHCS was organized to undertake consultative, financing, development, resident services, and other revenue generating activities in a fee for service arrangement. In 2018 and 2017, the Authority contributed \$0.2 and \$0.1 million of funding to the organization.

Springboard to Success (S2S) is also a related, legally separate, not-for-profit organization. S2S was organized to fund and support programs and initiatives within the community with a focus on those that assist younger Authority residents on a pathway to academic success, economic stability, and independence. The S2S is financed through a funding agreement with the Authority. In 2018 and 2017, the Authority provided \$0.1 million and \$0.1 million of funding, respectively, to the organization.

CHA Community Support Corporation (CCSC) is also a related, legally separate, not-for-profit organization. CCSC was organized to fund and support the Altgeld Family Resource Center through a funding agreement with the Authority. In 2018 and 2017, there were no organizational activities or financial transactions resulting in a change to net position.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**Related Organization.** Windows of Opportunity Inc. (Windows) is also a related, legally separate, not-for-profit organization. Windows creates partnerships to link all the City's public and assisted housing residents to resources that will improve the quality of their lives. Windows provides individuals and families expanded opportunities and the tools they need to become self-sufficient. Windows was formally dissolved in 2017. Windows is not considered part of the Authority's reporting entity, as the board appointment and fiscal dependency criteria of the related GASB pronouncements are not met.

**C. Fund Accounting**

The accounts of the Authority are organized utilizing the Fund Accounting model. A fund is an independent fiscal accounting entity with a self-balancing set of accounts. The Authority maintains the following fund types:

**Proprietary Fund.** The Authority's operations are accounted for in a single Enterprise Fund. Enterprise Funds account for those operations financed and operated in a manner similar to private business or where the Authority has decided that determination of revenues earned, costs incurred, and net income is necessary for management accountability.

**Fiduciary Fund.** The Authority's Pension Trust Fund is used to account for the assets and liabilities of the Authority's retirement plan. The Trust is accounted for using the accrual basis of accounting. The Trust recognizes employer contributions in the period contributions are made. Benefits and refunds of the Trust are recognized when due and payable in accordance with the terms of the plan.

**D. Basis of Accounting and Measurement Focus**

The basis of accounting for the funds used by the Authority is determined by measurement focus. The flow of economic resources measurement focus, and the accrual basis of accounting are used to account for the Authority's Enterprise and Pension Trust Funds. Under this method, revenues are recorded when earned and expenses are recorded when incurred. Assets and liabilities associated with the operation of these funds are included in the statements of net position.

***Recently Adopted Accounting Standards.***

In 2018, the Authority adopted the following Government Accounting Standards Board Statements ("GASB"):

GASB Statement No. 88, ("GASB 88") *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*, was issued March 2018. The objective of this Statement is to improve consistency in the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements, and to provide financial statement users with additional essential information about debt. The adoption of this statement had minimal impact on the Authority's financial statements and related disclosures.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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GASB Statement No. 89, (“GASB 89”) *Accounting for Interest Cost Incurred before the End of a Construction Period*, was issued June 2018. The objectives of this Statement are (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred. The adoption of this Statement had no impact on the Authority’s financial statements and related disclosures.

GASB Statement No. 90, (“GASB 90”) *Majority Equity Interests*, was issued August 2018. The primary objectives of this Statement are to improve the consistency and comparability of reporting a government’s majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. The adoption of this Statement had no impact on the Authority’s financial statements and related disclosures

***Accounting Standards Issued But Not Yet Adopted***

GASB Statement No. 84, (“GASB 84”) *Fiduciary Activities*, was issued January 2017. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. The requirements of this Statement are effective for reporting periods beginning after December 15, 2018. The Authority has not completed the process of evaluating the impact that may result from adopting GASB 84.

GASB Statement No. 87, (“GASB 87”) *Leases*, was issued June 2017. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The Statement requires the recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments’ leasing activities. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. The Authority has not completed the process of evaluating the impact that may result from adopting GASB 87.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**E. Cash, Cash Equivalents and Investments**

The Authority considers all securities, including certificates of deposit, money market and short-term investments, with original maturities of three months or less to be cash equivalents. Portions of the Authority's cash, cash equivalents, and investments are restricted by "use" limitations externally imposed by creditors, funding source agreements, or legislation. Restricted cash includes HUD Family Self-Sufficiency (FSS) escrow amounts for residents in the self-sufficiency program. Restricted cash and investments also include HUD demolition grants, tenant security deposits and amounts set aside for debt service in accordance with debt covenants. The Authority's investments are reported at fair value as determined in accordance with GASB 72, with changes in fair values reported as a component of non-operating revenues (expenses). Fair value of investments is determined based on quoted market prices.

**F. Transaction Flow Assumption**

For expenses that are eligible for payment from either restricted or unrestricted resources, the Authority utilizes a combination of resources depending upon certain criteria at the time of each disbursement. The criteria include disbursement amount, expiration date of available resources, and the liquidity of each source as determined by the Authority's cash management and investment strategy.

**G. Tenant, Intergovernmental, and Other Receivables**

Intergovernmental amounts are due from HUD and other federal agencies for current-year program operating and housing assistance subsidies earned but not received at year-end. These receivable amounts also contain unreimbursed capital costs. Other receivables represent amounts due from parties other than HUD or other federal agencies. All account, note, and mortgage receivable balances are reviewed periodically to determine whether they are collectible. Allowance account estimates are established for receivable amounts when collection is doubtful. As of December 31, 2018, the allowance for tenant accounts receivable was \$3.0 million, a net decrease of \$0.3 million. As of December 31, 2017, the allowance for tenant accounts receivable was \$3.3 million. These allowances were included as an offset to tenant revenue on the statement of changes in net position. The Authority does not record allowances for the HUD Section 8 voucher program, as such balances are either settled annually or are the result of timing differences. The Authority determined that no allowance for Intergovernmental Receivables (HUD) was required as of December 31, 2018 and 2017.

**H. Prepaid Expenses and Other Noncurrent Assets**

Prepaid expenses represent amounts paid in advance of the period in which it benefits. Prepaid expenses consist primarily of prepaid rights to utilize programming slots within a community recreational center.

**CHICAGO HOUSING AUTHORITY  
 NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**Advances**

Advances include funds provided to the Resident Advisory Council and Private Managers as “advance reimbursements” for operating costs and are held by the Senior Housing Advisory Council and Section 3 program contractor loans.

**I. Capital Assets**

Buildings and related improvements are leased or held for leasing to residents. The Authority capitalizes assets with a cost of more than \$5,000 and an estimated useful life greater than one year. Land, structures, and equipment are recorded in the Enterprise Fund program that acquires such assets, and any associated long-term liabilities are recorded in the corresponding fund that reimburses such activities. Capital assets are recorded at cost or at fair value at time of acquisition. Donated capital assets are recorded at cost incurred by donor. Charges for maintenance and repairs are expensed when incurred. Capital improvements that extend the useful life of assets are capitalized. Interest incurred during the construction phase is also included as part of the capitalized amount of construction in progress. However, no interest was capitalized in 2018 and 2017 for construction related activities. Depreciation of capital assets is computed using the straight-line method assuming the following useful lives:

<b><u>Category</u></b>	<b><u>Useful Life (in Years)</u></b>
Buildings	40
Site Improvements	20
Furniture	8
Equipment	5 & 8
Vehicles	5
Building Improvements and Site Modernization	10

The Authority reviews depreciable lives of capital assets on a periodic basis and makes adjustments on a prospective basis to reflect a shorter useful life or a change in intent with respect to the asset. Upon retirement or other disposition of capital assets, the cost and related accumulated depreciation are removed from the program’s accounts and any gain or loss, representing the difference between the sale proceeds and net carrying value are included in the program’s current-year operations. In 2018 and 2017, the Authority recorded a loss on disposition of assets of approximately \$1.7 million and \$13.1 million, respectively, which represents the net carrying value of the related assets.

The Authority classifies properties under grant specific development or rehabilitation as construction in progress until the related project is “substantially complete”. The Authority deems a grant “substantially complete” when total grant expenditures equals ninety percent (90%) or more of the total grant award or when the assets are ready for their intended use. Rehabilitation costs funded by Section 8 (MTW) programs or reserve funds are classified as construction in progress until the project is ready for its intended use.

**CHICAGO HOUSING AUTHORITY  
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**Demolition.** In accordance with its Plan for Transformation, the Authority incurs substantial costs to demolish existing buildings and ready the demolition sites for development to attract investors to build mixed financing-mixed income communities in which the Authority participates. All such costs are necessary to convey the land to private developers for redevelopment under ninety-nine-year leases. The Authority capitalizes demolition costs that result in construction from which it receives a future economic benefit.

**Capital Asset Impairment.** The Authority performs annual procedures to assess the condition of its capital assets and identify potential indicators of asset impairments. If an indicator of impairment is identified and the decline in service utility was unexpected and significant, an impairment loss is calculated in consideration of whether the capital asset will continue to be used by the Authority. An impairment loss is generally measured by identifying the historical cost of the service utility of the capital asset that cannot be used due to the impairment event or circumstance. In accordance with GASB requirements, impaired capital assets that will no longer be used by the Authority are reported at the lower of carrying value or fair value or written off entirely.

**J. Accrued Liabilities, Unearned Revenue, and Other Current Liabilities**

**Accrued Liabilities.** Accrued liabilities consist of amounts payable for utilities, protective services, construction contracts, and services or goods provided by vendors and suppliers.

**Unearned Revenue.** Unearned revenue balances represent the receipt of HUD and other intergovernmental program funding applicable to future periods.

**Other Current Liabilities.** Other current liabilities consist primarily of contract retention amounts withheld from contractors' billings pending acceptance of work and accrued payment in lieu of taxes.

**K. Accrued Compensated Absences**

Vested or accumulated vacation leave is recorded as an expense of applicable enterprise fund programs as the benefits accrue.

**L. Long-Term Debt and Net Unamortized Bond Premium**

The Authority records revenue bond discounts and premium, and amortizes such amounts over the lives of the bond issues using the effective interest rate method. The cost of debt issuance is expensed.

**M. Other Noncurrent Liabilities**

The Authority's other noncurrent liabilities consist primarily of unearned revenue on mixed finance proceeds, deferred credits and pollution remediation obligations.

**CHICAGO HOUSING AUTHORITY**  
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**N. Deferred Compensation Plan**

Employees are eligible to defer a portion of their salaries until future years under the Authority's Internal Revenue Code Section 457 Deferred Compensation Plan. The deferred compensation is not available to employees until separation, retirement, death, or unforeseeable emergency. Third-party administrators provide administrative services and maintain the investment portfolio of the plan. The plan's assets are in trust accounts with plan administrators for the exclusive benefit of participants and are not considered assets of the Authority. Accordingly, such assets and the corresponding liabilities to employees are not included in the Authority's financial statements.

**O. Pensions**

For purposes of measuring the net pension asset or liability, deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the fiduciary net position of the Authority's Employees Retirement Plan (Plan) and additions to or deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments, including refunds of employee contributions, are recognized and due and payable in accordance with the benefit terms.

**P. Net Position**

Net position is comprised of three categories: (1) net investment in capital assets; (2) restricted net position; and (3) unrestricted net position. Each component of net position is reported separately on the statements of net position.

Net investment in capital assets represents the balance of capital assets less accumulated depreciation, net of outstanding related debt and capital lease obligations.

Restricted net position is subject to constraints externally imposed by funding agencies or legislation. The amount of restricted net position is calculated by reducing the carrying value of restricted assets by their related liabilities. Restricted net position includes cash received from receipts from HUD as demolition grants. These items are restricted by agreements that detail specific purpose and use.

The unrestricted component of net position represents the portion remaining after the "net investment in capital assets" and "restricted" amounts have been determined. The Authority's positive value of unrestricted net position may be used to meet ongoing obligations.

**CHICAGO HOUSING AUTHORITY  
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**Q. Revenues, Expenses and Capital Contributions**

***Operating revenues and expenses.*** The Authority's operating revenues are derived from charges to residents and others for services provided. Operating expenses are costs incurred during the operation of its primary housing activities. Such revenues and expenses are reported as earned or incurred, respectively.

***Nonoperating revenues and expenses.*** The Authority's nonoperating revenues primarily include non-exchange revenue from subsidies and grants; which are recognized when funds are measurable or at the time of compliance with program expenditure requirements, in accordance with GASB Statement No. 33 "*Accounting and Financial Reporting for Non-Exchange Transactions.*" Nonoperating expenses are expenditures derived from transactions other than those associated with the Authority's primary housing operations and are reported as incurred.

***Capital Contributions.*** The Authority's capital contributions relate primarily to federal capital grants. For reporting purposes, revenue is recognized when expenditures are incurred. Advance receipts are initially recorded as unearned revenue.

**R. Interfund Transactions and Elimination**

Unrestricted cash and investment balances are consolidated in the Low Rent Housing Program to derive financial leverage. Interfund receipt and spending activity between fund entities is reported in self-balancing "Due To/Due From" memorandum accounts. For reporting purposes these balances are eliminated in supplementary combining schedules of net assets and not shown in the basic financial statements. However, Interfund balances are included in the presentation of the supplementary information's Financial Data Schedule.

**S. Pollution Remediation**

In accordance with GASB standards, the Authority is required to estimate expected outlays for pollution remediation when any one of the following obligating events occur:

- A government is compelled to action because of imminent danger to public health, welfare or the environment;
- A government has violated a pollution prevention-related permit or license;
- A regulator has identified (or evidence indicates it will identify) a government as responsible (or potentially responsible) for cleaning up pollution, or for paying all or some of the cost of the clean-up;
- A government is named (or evidence indicates that it will be named) in a lawsuit to compel it to address the pollution; and
- A government commences or legally obligates itself to begin cleanup or post-cleanup activities.



**CHICAGO HOUSING AUTHORITY  
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**T. Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**2. DEPOSITS AND INVESTMENTS**

**Cash and Investments**

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2018 and 2017, are classified in the accompanying financial statements as follows:

<b>Statements of Net Position:</b>	<u>2018</u>	<u>2017</u>
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 704,306,040	\$ 368,938,074
<b>Total Enterprise Fund</b>	<b><u>\$ 704,306,040</u></b>	<b><u>\$ 368,938,074</u></b>
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 95,042,797	\$ 106,601,372
<b>Total Pension Trust Fund</b>	<b><u>\$ 95,042,797</u></b>	<b><u>\$ 106,601,372</u></b>

Enterprise Fund cash and investments consist of the following:

	<u>2018</u>	<u>2017</u>
Deposits With Financial Institutions	\$ 189,580,352	\$ 116,662,835
Investments	514,725,688	252,275,239
<b>Total Enterprise Fund</b>	<b><u>\$ 704,306,040</u></b>	<b><u>\$ 368,938,074</u></b>

Investments shown in the table above include \$52.1 million of Government Money Market Mutual Funds and \$81.8 million of short-term investments at December 31, 2018. At December 31, 2017, investments include \$7.8 million of Government Money Market Mutual Funds and \$32.5 million of short-term investments. These amounts are presented as Cash and Cash Equivalents on the Statements of Net Position. Investments shown in the table above exclude \$51 million and \$16.8 million of Certificates of Deposit with Financial Institutions at December 31, 2018 and 2017 respectively, which are presented in Investments on the Statements of Net Position.

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The three levels of the fair value hierarchy under the guidance are described as follows:

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets.
- Level 2 inputs are inputs—other than quoted prices—included within Level 1 that are observable for the asset, either directly or indirectly.
- Level 3 inputs are unobservable inputs. The Authority doesn't hold any level 3 investments.

*Short term investments:* consist primarily of investments in government money market funds. The fair value of the shares held is based on an observable, unadjusted quoted market price in an inactive market; therefore, this investment has been categorized as Level 2.

*Fixed income securities:* include assets held in U.S. Treasury bonds, U.S government-backed securities, and corporate bonds. These securities are valued based on evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences. They are categorized as Level 2.

*Common stock:* investments are primarily traded on exchanges that contain actively traded securities. Common stocks are valued daily based on quoted market prices in active markets and are categorized as Level 1.

*Mutual funds:* are valued at the daily closing price as reported by the fund. The mutual funds held by the Pension Trust Fund are primarily open-end mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net assets value (NAV) and to transact at that price. The mutual funds held by the Pension Trust Fund are deemed to be actively traded and have been categorized as Level 1.

The Authority has determined the following recurring fair value measurements as of December 31, 2018 and 2017:

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

**ENTERPRISE FUND INVESTMENTS**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2018</u>
<b>Investments by fair value level</b>			
U.S. Govt. Agy. & Instr. Debt	-	\$ 368,408,181	\$ 368,408,181
Fed. Natl. Mort. Assn. Sec.	-	37,873,671	37,873,671
Govt. Money Mkt. Mutl. Funds	-	52,124,122	52,124,122
Hsng. Urban Dev. Project Notes	-	1,065,687	1,065,687
U.S. Treasury Obligations	-	41,030,738	41,030,738
Municipal Bonds	-	10,630,968	10,630,968
Small Bus. Admin. Loan Pool	-	3,592,321	3,592,321
<b>Total investments by fair value level</b>	<u>\$ -</u>	<u>\$ 514,725,688</u>	<u>\$ 514,725,688</u>

**ENTERPRISE FUND INVESTMENTS**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2017</u>
<b>Investments by fair value level</b>			
U.S. Govt. Agy. & Instr. Debt	-	\$ 147,027,459	\$ 147,027,459
Fed. Natl. Mort. Assn. Sec.	-	34,780,889	34,780,889
Govt. Money Mkt. Mutl. Funds	-	7,812,920	7,812,920
Hsng. Urban Dev. Project Notes	-	2,280,897	2,280,897
U.S. Treasury Obligations	-	46,345,977	46,345,977
Municipal Bonds	-	12,067,781	12,067,781
Small Bus. Admin. Loan Pool	-	1,959,316	1,959,316
<b>Total investments by fair value level</b>	<u>\$ -</u>	<u>\$ 252,275,239</u>	<u>\$ 252,275,239</u>

Fair value measurement of cash and investments for the Pension Trust Fund are classified in the accompanying financial statements as follows:

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
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**PENSION TRUST FUND**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2018</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 58,673,011	-	\$ 58,673,011
Fixed Income Mutual Funds	9,763,408	-	9,763,408
Common stock	11,755,974	-	11,755,974
Fixed Income Corporate Bonds	-	1,162,439	1,162,439
Fixed Income US Government Obligations	-	7,521,689	7,521,689
Fixed Income US Government Agencies	-	4,361,829	4,361,829
<b>Total investments by fair value level</b>	<b>\$ 80,192,393</b>	<b>\$ 13,045,957</b>	<b>\$ 93,238,350</b>

**PENSION TRUST FUND**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2017</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 67,633,832	-	\$ 67,633,832
Fixed Income Mutual Funds	10,056,612	-	10,056,612
Common stock	11,720,985	-	11,720,985
Fixed Income Corporate Bonds	-	1,559,381	1,559,381
Fixed Income US Government Obligations	-	7,951,025	7,951,025
Fixed Income US Government Agencies	-	4,372,560	4,372,560
<b>Total investments by fair value level</b>	<b>\$ 89,411,429</b>	<b>\$ 13,882,966</b>	<b>\$ 103,294,395</b>

**Disclosures Relating to Interest Rate Risk**

**Enterprise Fund.** The Authority's Board-approved investment policy contains a provision requiring at least 50% of the liquidity portfolio, equal to total investments less insurance reserves, MTW reserves, debt service reserves, CHA LLC and other segregate accounts to mature within 1 year in order to mitigate risk in the market interest rates that may adversely affect the fair value of its investments. The Authority manages its exposure to interest rate risk by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

The following tables show the distribution of the Authority's investments at December 31, 2018 and 2017 by maturity.

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**Investment Duration**

**Enterprise Fund Investments as of December 31, 2018**

	<b>0 - 12 Mos.</b>	<b>1 - 4 Yrs.</b>	<b>5 - 9 Yrs.</b>	<b>Over 10 Yrs.</b>	<b>Total</b>
U.S. Govt. Agy. & Instr. Debt	\$ 256,147,429	\$ 79,270,122	\$ 16,051,466	\$ 16,939,164	\$ 368,408,181
Fed. Natl. Mort. Assn. Sec.	20,019,454	17,412,628	441,589	-	37,873,671
Govt. Money Mkt. Mutl. Funds	52,124,122	-	-	-	52,124,122
Hsng. Urban Dev. Project Notes	1,065,687	-	-	-	1,065,687
U.S. Treasury Obligations	36,555,238	4,475,500	-	-	41,030,738
Municipal Bonds	3,927,262	4,560,329	2,143,377	-	10,630,968
Small Bus. Admin. Loan Pool	-	1,953,207	645,962	993,152	3,592,321
<b>Total Enterprise Fund Investments</b>	<b>\$ 369,839,192</b>	<b>\$ 107,671,786</b>	<b>\$ 19,282,394</b>	<b>\$ 17,932,316</b>	<b>\$ 514,725,688</b>

**Investment Duration**

**Enterprise Fund Investments as of December 31, 2017**

	<b>0 - 12 Mos.</b>	<b>1 - 4 Yrs.</b>	<b>5 - 9 Yrs.</b>	<b>Over 10 Yrs.</b>	<b>Total</b>
U.S. Govt. Agy. & Instr. Debt	\$ 73,772,587	\$ 53,846,129	\$ 3,786,261	\$ 15,622,481	\$ 147,027,458
Fed. Natl. Mort. Assn. Sec.	6,976,946	23,177,515	2,927,885	1,698,543	34,780,889
Govt. Money Mkt. Mutl. Funds	7,812,920	-	-	-	7,812,920
Hsng. Urban Dev. Project Notes	1,211,801	1,069,096	-	-	2,280,897
U.S. Treasury Obligations	35,966,728	10,379,250	-	-	46,345,978
Municipal Bonds	8,793,162	1,663,685	1,610,934	-	12,067,781
Small Bus. Admin. Loan Pool	-	-	801,706	1,157,610	1,959,316
<b>Total Enterprise Fund Investments</b>	<b>\$ 134,534,144</b>	<b>\$ 90,135,675</b>	<b>\$ 9,126,786</b>	<b>\$ 18,478,634</b>	<b>\$ 252,275,239</b>

**Pension Trust Fund.** The Pension Trust Fund does not have a Board-approved policy for interest rate risk. The Pension Trust Fund's Board approved investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Pension Trust Fund investments are invested according to the targeted investment mix in the Investment Policy of the Plan. The short-term and long-term targets seek to achieve the Plan's assumed rate of return in conjunction with the overall asset/liability structure of the Plan. As of December 31, 2018, the weighted average duration of the long-term fixed income portfolio was 5.70 years.

**Realized and Unrealized Gains and Losses on Investments.** The calculation of realized gains and losses of Trust investments sold is independent of the calculation of the net change in fair value (unrealized gains and losses). Realized gains and losses on investments that have been held more than one year and were sold in the current year were included as a change in the fair value in the prior year(s) and the current year. The net appreciation and depreciation in fair market value of Trust investments is as follows:

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	<b>2018</b>	<b>2017</b>
Mutual Funds	\$ (9,203,107)	\$ 10,745,386
Common Stocks	(1,910,280)	1,223,650
Fixed Income Securities	(260,024)	39,629
<b>Net (Depreciation) Appreciation in Fair Value of Investments</b>	<b>\$ (11,373,411)</b>	<b>\$ 12,008,665</b>

**Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations**

**Enterprise Fund.** The Authority's investments (including investments held by bond trustees) include the following investments that are highly sensitive to interest rate fluctuations (to a greater degree than already indicated in the information provided above). The board approved policy indicates that these types of securities will be limited to 5% or less of the aggregate portfolio. In addition, highly sensitive securities will be subject to the passing of Federal Financial Institutions Examination Council (FFIEC) testing at time of purchase.

**Highly Sensitive Investments at December 31, 2018**

	<b>Fair Value of Investments</b>
Federal National Mortgage Pass-through Mortgages	\$ 5,452,442
Federal Home Loan Mortgage Corporation Pass-through Mortgages	366
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	1,200,041
<b>Total Highly Sensitive Investments</b>	<b>\$ 6,652,849</b>

**Highly Sensitive Investments at December 31, 2017**

	<b>Fair Value of Investments</b>
Federal National Mortgage Pass-through Mortgages	\$ 1,566,411
Federal Home Loan Mortgage Corporation Pass-through Mortgages	3,609,749
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	1,592,530
<b>Total Highly Sensitive Investments</b>	<b>\$ 6,768,690</b>

**Disclosures Relating to Credit Risk**

**Enterprise Fund.** Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by assignment of ratings by a nationally recognized rating organization. The Enterprise Fund Board-approved investment policy contains a provision that investments in approved securities are allowable when those securities are rated in the highest categories (AA or equivalent at the time of purchase) by at least one of the following three national rating agencies (Standard & Poor's, Moody's and Fitch).

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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**Enterprise Fund Investments as of December 31, 2018**

	AAA <sub>m</sub>	AA+	AA/AA-	B+/BBB	Total
U.S. Government Agencies	\$ -	\$ 367,207,775	\$ -	\$ -	\$ 367,207,775
U.S. Government Obligations	-	78,109,975	-	-	78,109,975
U.S. Government					
Money Market Funds	52,124,122	-	-	-	52,124,122
Mortgage Backed Securities	-	6,652,849	-	-	6,652,849
Municipal Bonds	360,037	4,376,706	4,422,831	1,471,393	10,630,967
<b>Total</b>	<b>\$ 52,484,159</b>	<b>\$ 456,347,305</b>	<b>\$ 4,422,831</b>	<b>\$ 1,471,393</b>	<b>\$ 514,725,688</b>

**Enterprise Fund Investments as of December 31, 2017**

	AAA <sub>m</sub>	AA+	AA	A	Total
U.S. Government Agencies	\$ -	\$ 141,825,180	\$ -	\$ -	\$ 141,825,180
U.S. Government Obligations	-	83,800,668	-	-	83,800,668
U.S. Government Money					
Money Market Funds	7,812,920	-	-	-	7,812,920
Mortgage Backed Securities	-	6,768,690	-	-	6,768,690
Municipal Bonds	3,974,812	1,387,175	3,771,471	2,934,323	12,067,781
<b>Total</b>	<b>\$ 11,787,732</b>	<b>\$ 233,781,713</b>	<b>\$ 3,771,471</b>	<b>\$ 2,934,323</b>	<b>\$ 252,275,239</b>

**Pension Trust Fund.** The Pension Trust Fund has not adopted a Board-approved credit risk policy. Investment advisors are to purchase only bonds issued by the federal government and its agencies, mortgage-backed securities, and corporate bonds rated by Standard & Poor's and Moody's "BB/Ba Grade," respectively, or better by a nationally recognized credit rating agency. The fixed income portfolio as a whole must have an average quality of at least "AA/Aa." The fixed income portfolio as a whole is subject to active management in the interest of achieving maximum total return within appropriate quality constraints.

Investment in short-term securities is limited to 5% of Plan assets. Short-term investments may include but are not limited to U.S. Treasury securities, certificates of deposit, and commercial paper. Funds available for short-term investments may include proceeds from the sale of bonds or equities, interest and dividend income, and plan contributions.

**Concentration of Credit Risk**

**Enterprise Fund.** The Board-approved investment policy of the Authority contains a limitation on the total amount that can be invested in any one issuer as a percentage of the portfolio of investments, excluding cash & cash equivalents and money market funds.

**CHICAGO HOUSING AUTHORITY**  
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Approved HUD investments in any one issuer (other than explicitly backed U.S. Treasury securities, mutual funds, and external investment pools) that represent 5.00% or more of total Authority investments at December 31, 2018 and 2017, are as follows:

<b>Enterprise Fund Investments Concentration at December 31, 2018</b>		*
	<u>Amount</u>	<u>% of Total</u>
Federal Home Loan Bank	\$ 137,944,333	29.82%
Federal Home Loan Mortgage Corporation	80,335,368	17.37%
Federal National Mortgage Association	37,873,671	8.19%
U.S. Treasury Obligations	41,030,738	8.87%
Federal Farm Credit Bank	109,931,581	23.76%
	<u><u>\$ 407,115,691</u></u>	<u><u>88.01%</u></u>

<b>Enterprise Fund Investments Concentration at December 31, 2017</b>		*
	<u>Amount</u>	<u>% of Total</u>
Federal Home Loan Bank	\$ 52,042,438	21.29%
Federal Home Loan Mortgage Corporation	53,151,554	21.74%
Federal National Mortgage Association	34,780,889	14.23%
U.S. Treasury Obligations	46,345,977	18.96%
Government National Mortgage Association	20,455,472	8.37%
	<u><u>\$ 206,776,330</u></u>	<u><u>84.59%</u></u>

\* Denominator represents total investments less Government Money Market Mutual Funds equaling \$462.6 million and \$244.5 million at December 31, 2018 and 2017, respectively.

**Pension Trust Fund.** Except for certain investments held in publicly traded mutual funds, there are no investments at year-end that represent 5% or more of the Plan's fiduciary net position.

**Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the Authority or the Pension Trust will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker/dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

**Enterprise Fund.** State of Illinois' investment guidelines or policy for government agencies operating in the state do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments. As of December 31, 2018, the Authority has \$189.6 million in deposits with financial



**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
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institutions. In accordance with the Authority's board approved Investment Policy, these deposits are held by regularly organized state or national banks insured by the FDIC which are required to hold government security collateral in the Authority's name for any amount in excess of federal depository insurance limits.

**3. NOTES AND MORTGAGES RECEIVABLE**

Notes and Mortgages Receivable are comprised of the following types of loans:

**Building Loans.** In exchange for notes receivable, title to the buildings is transferred to a third-party developer or a cooperative. As part of the title transfer, the developer or cooperative association agrees to maintain the property for public or affordable housing over the life of the loan. Building loans are secured by a mortgage lien on the subject real property.

**Construction Loans.** The Authority advances loans to third-party developers in conjunction with multi-lender mixed income financing arrangements for new construction and rental assistance demonstration loans. The developer agrees to designate a specific number of units for public housing, for which the Authority generally maintains 40-year lease rights. A lump-sum payment of principal and interest, if applicable, is due at maturity, which is generally 40 years. Mixed financing construction loans are secured by a mortgage lien on the subject real property.

**Pre-development Loans.** The Authority advances loans to third-party developers in conjunction with multi-lender mixed financing arrangements for pre-development and master-planning activities. Payment of the loan and interest, if applicable, is fully due at final closing. Pre-development loans are evidenced by promissory notes and assignments of contract documents.

**Allowances.** At December 31, 2018 and 2017, Notes and Mortgages Receivable totaled \$600.2 million and \$493.5 million, respectively. The balance includes amounts for Building Loans, Construction Loans, and Pre-Development Loans as described above. No allowance for uncollectible amounts is deemed necessary against these receivables at December 31, 2018 and 2017. All notes are non-recourse loans supported by loan agreements and are collateralized by the respective properties. These loans are due upon maturity in 40 years and no facts are currently known that would lead the Authority to believe that default on these loans is probable. The debt may be satisfied through repayment in full or by transfer of the low-income designated units to the Authority. An allowance for a loss contingency has not been recorded as both of the following criteria have not been met: (1) Information available prior to issuance of the financial statements indicates that it is probable that an asset had been impaired, or a liability had been incurred at the date of the financial statements. It is implicit in this condition that it must be probable that one or more future events will occur confirming the fact of the loss. (2) The amount of the loss can be reasonably estimated. In addressing collectability, the Authority also considers the viability and going concern of respective developers. In addition, the Authority considers the continuing service utility of the collateral real estate and improvements.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

Notes and mortgages receivable summarized as of December 31, 2018:

	<u>Balance at</u> <u>December 31, 2017</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2018</u>
Pre-development Loans	\$ 17,341,645	\$ -	\$ (10,572,598)	\$ 6,769,047
Building Loans	20,985,000	17,830,000	-	38,815,000
Construction Loans	455,153,648	99,428,923	-	554,582,571
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 493,480,293</b>	<b>\$117,258,923</b>	<b>\$ (10,572,598)</b>	<b>\$ 600,166,618</b>

Notes and mortgages receivable summarized as of December 31, 2017:

	<u>Balance at</u> <u>December 31, 2016</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2017</u>
Pre-development Loans	\$ 5,581,581	\$12,384,578	\$ (624,514)	\$ 17,341,645
Building Loans	20,985,000	-	-	20,985,000
Construction Loans	437,147,852	19,023,946	(1,018,150)	455,153,648
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 463,714,433</b>	<b>\$31,408,524</b>	<b>\$ (1,642,664)</b>	<b>\$ 493,480,293</b>

**Interest Income.** Due to uncertainty created by the length of time preceding the required payment of interest and due to provisions of certain notes that interest payment is contingent upon the existence of surplus cash, interest earned on notes and mortgages receivable has been deferred and not recognized in the Statements of Revenues, Expenses and Changes in Net Position. No net receivable has been reflected on the Statements of Net Position. To the extent that interest is currently due pursuant to the terms of the loan and has been received, interest income is recognized.

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2018:

	<u>Balance at</u> <u>December 31, 2017</u>	<u>Additions</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2018</u>
Interest Receivable	\$ 91,784,168	\$ 10,931,983	\$ -	\$ 102,716,151

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2017:

	<u>Balance at</u> <u>December 31, 2016</u>	<u>Additions</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2017</u>
Interest Receivable	\$ 80,837,214	\$ 10,946,954	\$ -	\$ 91,784,168

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

**4. CAPITAL ASSETS**

Changes in capital assets for 2018 consisted of:

	January 1, 2018	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2018
Non-Depreciable Assets:				
Land	\$ 266,593,294	\$ 268,883	\$ (1,368,740)	\$ 265,493,437
Construction in Progress	96,852,261	98,649,322	(112,162,978)	83,338,605
Depreciable Assets:				
Structures	2,675,460,466	186,050,582	(78,804,157)	2,782,706,891
Capital Leases	234,303,659	2,237,582	(39,166)	236,502,075
Equipment	25,988,165	1,162,068	(4,294,428)	22,855,805
<b>Total</b>	<b>3,299,197,845</b>	<b>288,368,437</b>	<b>(196,669,469)</b>	<b>3,390,896,813</b>
Less Accumulated				
Depreciation for:				
Structures	(1,974,699,116)	(122,086,805)	52,098,794	(2,044,687,127)
Capital Leases	(55,526,624)	(6,770,926)	28,993	(62,268,557)
Equipment	(20,896,463)	(1,081,850)	4,229,107	(17,749,206)
<b>Net Capital Assets</b>	<b>\$ 1,248,075,642</b>	<b>\$ 158,428,856</b>	<b>\$ (140,312,575)</b>	<b>\$ 1,266,191,923</b>

Changes in capital assets for 2017 consisted of:

	January 1, 2017	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2017
Non-Depreciable Assets:				
Land	\$ 257,744,913	\$ 8,942,903	\$ (94,522)	\$ 266,593,294
Construction in Progress	108,628,985	91,526,716	(103,303,440)	96,852,261
Depreciable Assets:				
Structures	2,601,942,774	96,110,390	(22,592,698)	2,675,460,466
Capital Leases	224,841,831	9,461,828	-	234,303,659
Equipment	25,557,320	678,815	(247,970)	25,988,165
<b>Total</b>	<b>3,218,715,823</b>	<b>206,720,652</b>	<b>(126,238,630)</b>	<b>3,299,197,845</b>
Less Accumulated				
Depreciation for:				
Structures	(1,856,751,199)	(126,895,424)	8,947,507	(1,974,699,116)
Capital Leases	(48,917,419)	(6,609,205)	-	(55,526,624)
Equipment	(19,872,520)	(1,271,913)	247,970	(20,896,463)
<b>Net Capital Assets</b>	<b>\$ 1,293,174,685</b>	<b>\$ 71,944,110</b>	<b>\$ (117,043,153)</b>	<b>\$ 1,248,075,642</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**5. COMMITMENTS AND CONTINGENCIES**

**Commitments**

**Lease Commitments.** The Authority has entered into certain legal operating agreements for mixed-income properties. These agreements qualify as capital leases reflecting the Authority’s contractual rights to use a portion of these properties. At inception of the agreements, an associated capital asset reflecting the right to use the asset is recorded as a component of capital assets and depreciated. The future minimum lease payments and the net present value of the minimum lease payments (including interest) are as follows:

Minimum annual lease payments	\$ 11,134,411
Total minimum lease payments	\$ 326,533,875
Less amount representing interest	(172,702,727)
<b>Present value of minimum lease payments</b>	<b>\$ 153,831,148</b>

**Loan Commitments.** The Authority has entered into financing agreements with private developers to construct new mixed-income properties. The agreements require the Authority to provide loans from certain funds made available from HUD to private developers to assist in the construction of new dwelling units, of which a specified number will be designated assisted housing. The total loan commitments outstanding as of December 31, 2018 and 2017, were \$48.5 million and \$100.0 million, respectively.

**Construction Commitments.** The Authority is involved in various modernization and other construction programs. At December 31, 2018 and 2017, outstanding construction commitments totaled \$24.9 million and \$27.5 million, respectively.

**Operating Lease Commitments.** The Authority is the lessee in various operating leases consisting of a building, lease extended to December 31, 2037 in 2018, and satellite offices. Total costs in 2018 and 2017 for such leases were \$4.7 million and \$4.6 million, respectively. As of December 31, 2018, the Authority held three (3) operating leases for office space through 2021.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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The future minimum lease payments due are as follows:

<b>Year Ending December 31</b>	<b>Amount</b>
2019	\$ 4,652,669
2020	5,378,652
2021	5,316,948
2022	3,504,600
2023	3,601,950
2024-2028	19,470,000
2029-2033	21,903,750
2023-2037	19,275,300
<b>Total</b>	<b>\$ 83,103,869</b>

**Contingencies**

***Intergovernmental Funding.*** The Authority receives financial assistance from federal, state, and local governmental agencies in the form of grants and operating subsidies. Disbursements of funds received under these programs require compliance with terms and conditions specified in the agreements and are subject to audit by the granting agencies. Any disallowed claims resulting from such audits could become a liability of the Authority. In the opinion of management, any such disallowed claims would not have a material effect on the overall financial position of the Authority as of December 31, 2018.

***Pending Litigation.*** The Authority is a defendant in various pending and threatened litigation relating to claims arising from contracts, personal injury, property damage, police conduct, discrimination, civil rights actions, and other matters for which known, probable, and estimable amounts have been accrued (see Note 6). The Authority's management believes the ultimate resolution of such matters will not have a material adverse effect on the financial position of the Authority as of December 31, 2018.

***Property Rental Assistance Payments.*** The Authority has entered into Property Rental Assistance contracts with property owners to pay housing assistance payments for residential units leased to eligible families for period ranging from 12 months to 30 years. The payments under the agreements are contingent on HUD funding of such contracts and the amounts are based on tenant's income and number of units leased.

**6. RISK MANAGEMENT**

***Insurance Reserves.*** The Authority is exposed to various hazards and risks of loss, including natural disasters, damage to property, crime, general liability, auto liability, errors and omissions, pollution legal liability, employment practices liability, public officials, fiduciary and workers' compensation. The Authority participates in a variety of insurance policies and self-insured programs, including an Owner

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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Controlled Insurance Program commonly referred to as the Private Managers Insurance Program (“PMIP”). Implemented in April 1999, the PMIP ensures that Private Management Companies and Resident Management Corporations have the insurance coverage to adequately protect the Authority’s property management operations.

The insurance coverage for the Authority, as of December 31, 2018, is as follows: General Liability exposures for the Authority are insured \$20 million for each occurrence with a self-insured retention (“SIR”) of \$100,000. Note that any liabilities arising from the PMIP program are excluded under this program. The Authority’s Workers’ Compensation exposures are fully self-insured.

General Liability claims for the PMIP are insured for an aggregate of \$22 million for each occurrence with a SIR of \$250,000. Worker’s Compensation for site staff is excluded from coverage under the PMIP. Private Property Managers used by the Authority to assist in property management transactions are responsible for insuring their own Workers’ Compensation risks, as required by contract/management agreement.

Insurance reserves for General Liability and Workers’ Compensation claims are determined based upon a combination of actuarial estimates and case reserves and includes provisions for incurred but not reported claims. The estimate of the claims liability does not include amounts for claim adjustment expenses. General Liability reserve balances, including claims for all matters other than Workers’ Compensation, were \$12.71 million and \$13.53 million at December 31, 2018 and 2017, respectively. Reserve balances for Workers’ Compensation were \$1.35 million and \$1.34 million, respectively, at December 31, 2018 and 2017.

Changes in the reported liability for insurance reserves are summarized as follows:

	<b>2018</b>	<b>2017</b>
Beginning Balance, January 1	\$14,869,447	\$16,302,709
Claim Reserve Change	1,180,072	679,601
Less Payments Made	(1,986,777)	(2,112,863)
Total Insurance Reserves , December 31	<u>\$14,062,742</u>	<u>\$14,869,447</u>

The above insurance reserve balances are comprised of the current and long-term portions shown in the statements of net position.

The aggregate amount of claim liabilities has not exceeded the insurance coverage purchased; accordingly, no liability is recorded for these reported claims.

Non-covered liability claims are reserved at \$6,676,412 and \$7,002,781 at December 31, 2018 and 2017, respectively. The increase reflects exposure for litigation not covered by insurance.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**7. CAPITAL LEASES**

The Authority has entered into long-term (40-year) agreements for lease of privately developed, owned, and managed residential units as public housing. The Authority has also classified equipment related operating leases that meet GASB Statement 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, para. 211-271*, criteria for capital leases. These agreements qualify as “capital” leases for accounting purposes and have been recorded at an amount equal to the present value of their future minimum lease payments as of the inception date. Capital lease assets are depreciated in a manner consistent with that used for buildings and equipment as described in Note 1.

The Authority’s lease agreements provide opportunity for annual index-based increases in operating subsidy, generally not to exceed a maximum of 2%. Such escalations are subject to Authority approval in owner-prepared expenditure budgets for the operation of the units or other reconciliation procedures based on actual operating results. These future increases are excluded from capital lease net present value presentations, as their amount is not certain and becomes effective only in connection with Authority approval of related operating budgets or the completion of reconciliations in lieu of automatic escalation. The Authority recognizes lease payment increases as period costs when they occur.

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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Capital assets classified as capital leases consisted of:

<u>Assets</u>	<u>Amount</u>
Hearts United I	\$ 1,701,182
Hearts United II	3,243,036
Mohawk Properties	2,989,420
North Town Village I	3,025,618
North Town Village II	3,096,047
Old Town Square	2,857,830
Renaissance North	1,505,718
Domain Lofts	2,399,772
Hilliard	9,640,920
Lake Park Crescent	7,701,252
Henry Horner	8,543,292
Oakwood Shores	4,411,848
Rockwell	2,483,567
Mahalia Place	3,336,885
Stateway	1,668,443
Roosevelt Square	14,393,970
Horner/Westhaven	2,583,515
Oakwood Shores- 1B	4,456,657
Hilliard II	9,941,157
Rockwell- 1B	5,054,602
St. Edmunds Meadow	829,129
Jazz on the Blvd	3,816,578
Keystone	3,142,222
Hansberry Square	7,385,247
Lake Park Crescent II	4,193,684
Westhaven IIB	5,450,306
Fountainview	872,847



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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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Roosevelt Square II	10,654,572
Coleman Place	3,407,448
Oakwood Shores IIA	5,254,275
Park Boulevard IB	4,110,769
Parkside Rental	2,472,962
Parkside Condo	5,675,241
Westhaven Park IIC	3,878,898
Oakwood Shores IIB	2,222,678
Cabrini	18,504,303
Savoy Square	3,607,301
West End II	5,067,718
Park Boulevard IIA	3,512,690
Park Douglas	5,844,644
Parkside IIA	3,296,211
Oakwood Shores IIC	1,593,446
Oakwood Shores IID	1,694,148
Lakefront PH II Rentals	3,131,717
Shop & Lofts at 47th	2,150,559
Dorchester	953,176
Park Blvd 2B	3,069,885
Legends South C3	3,445,809
Parkside IIB	3,125,609
Casa Queretaro	1,174,153
Rosenwald Courts	4,970,394
City Gardens	3,172,665
Sterling Park Apts	5,132,091
Clybourn/Division	2,088,811
St Edmund's Oasis	1,495,159
Auto Leases	324,232
Canon Copiers	745,768
Total before depreciation (Note 4)	<b>236,502,075</b>
Less accumulated depreciation	(62,268,557)
<b>Total</b>	<b>\$ 174,233,518</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2018, are as follows:

<u>Year Ending December 31</u>	<u>Amount</u>
2019	\$ 11,134,411
2020	11,096,664
2021	11,096,664
2022	11,019,030
2023	10,965,322
2024-2028	54,400,721
2029-2033	54,400,721
2034-2038	54,371,921
2039-2043	52,571,499
2044-2048	37,063,643
2049-2053	14,394,547
2054-2057	4,018,732
Total minimum lease payments	326,533,875
Less amount representing interest	(172,702,727)
<b>Present value of minimum lease payments</b>	<b>\$ 153,831,148</b>

The present value of minimum lease payments shown above is comprised of current and long-term amounts shown in the statements of net assets.

**8. LONG-TERM DEBT AND CHANGES IN LONG-TERM LIABILITIES**

***The CHA Tax-Exempt General Obligation Bonds, Series 2018A.*** In 2018, the Authority issued Tax Exempt General Obligation Bonds, Series 2018A of \$100.0 million, for total proceeds of \$111.4 million. The bonds bear interest at a stated rate of 5.00%. Bond proceeds are required be used for capital asset construction and rehabilitation costs. Eligible HCV administrative fees and tenant rents of Authority owned properties will be used for the payment of bond principal and interest. Bond premiums are being amortized over the life of the bonds consistent with the debt service payment schedule.

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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Maturities and required interest under the bonds are as follows:

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2019	\$ -	\$ 1,333,333
2020	-	5,000,000
2021	3,550,000	5,000,000
2022	3,730,000	4,822,500
2023	3,920,000	4,636,000
2024 - 2028	22,735,000	20,037,250
2029 - 2033	29,020,000	13,756,000
2034 - 2038	37,045,000	5,737,250
<b>Totals</b>	<b>\$ 100,000,000</b>	<b>\$ 60,322,333</b>

**The CHA Taxable General Obligation Bonds, Series 2018B.** In 2018, the Authority issued Taxable General Obligation Bonds, Series 2018B of \$225 million at rates ranging 3.18% to 4.32%. Total proceeds equaling \$225 million are required to be used for mixed finance capital asset construction and rehabilitation costs. Eligible HCV administrative fees and tenant rents of Authority owned properties will be used for the payment of bond principal and interest.

Maturities and required interest under the bonds are as follows:

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2019	\$ -	\$ 2,433,868
2020	-	9,127,006
2021	8,950,000	9,127,006
2022	9,235,000	8,842,844
2023	9,540,000	8,535,872
2024 - 2028	53,090,000	37,283,313
2029 - 2033	64,540,000	25,830,991
2034 - 2038	79,645,000	10,716,067
<b>Totals</b>	<b>\$ 225,000,000</b>	<b>\$ 111,896,967</b>

The Series 2018 B Bonds maturing on January 1, 2038 (the "Term Bonds") are subject to mandatory sinking fund redemption at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest to the redemption date,

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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and shall be payable at maturity on January 1, 2038, in the following principal amounts:

<b>Redemption Date</b>	<b>Amount To</b>
<b>January 31,</b>	<b>Be Redeemed</b>
2034	\$ 14,600,000
2035	\$ 15,235,000
2036	\$ 15,900,000
2037	\$ 16,595,000
2038	\$ 17,315,000

**Series 2018A and Series 2018B Bond Indenture Funds.** Upon issuance of the CHA Tax-Exempt General Obligation Bonds, Series 2018A and CHA Taxable General Obligation Bonds, Series 2018B bonds, certain indenture funds were established. The indenture created the project fund, the reserve fund and the capitalized interest fund. The project fund was established for project costs. The trustee shall disburse funds on deposit in the project fund to the Authority upon receipt of a certified requisition that all amounts drawn will be applied to the payment of eligible capital project costs. The reserve fund is restricted for the payment of annual debt service. The trustee may disburse funds on deposit in the reserve fund for the payment of debt service not specified in the capitalized interest fund. The capitalized interest fund is restricted for the payment of bond principal and interest to January 1, 2020. Amounts held in the indenture funds as of December 31, 2018, are as follows:

	<b>2018 Series A</b>	<b>2018 Series B</b>	<b>Total</b>
	<b>Bonds</b>	<b>Bonds</b>	
Project Costs	92,252,897	184,036,772	276,289,669
Reserve Fund	4,857,591	21,958,950	26,816,541
Capitalized Interest	3,685,464	9,825,000	13,510,464
<b>Totals</b>	<b>100,795,952</b>	<b>215,820,722</b>	<b>316,616,674</b>

At December 31, 2018, capitalized interest reserves of \$8.5 million are included as part of cash and cash equivalents in the current asset section of the statement of net position. Long-term project costs of \$276.3 million and reserve funds of \$31.8 million, totaling \$308.1 million are included as part of cash and cash equivalents in the amount of \$100.4 million, restricted and investments at fair value, restricted in the amount of \$207.7 million. These long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position. All cash and investment amounts held in the indenture funds by the trustee have been deemed restricted, as they can only be used for certain capital project costs, per bond covenants, in accordance with the Authority's five-year capital plan, and the payment of debt service. Changes in the Authority's annual capital project budget may lead to accelerated or deferred use of project cost reserves.

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**The CHA Taxable Revenue 2010 Build America Bonds.** In 2010, the Authority issued Taxable Revenue Bonds Series 2010 Build America Bonds of \$25 million comprised of Serial Bonds with face value \$21.8 million at 5.36% interest and Term Bonds with face value of \$3.2 million at 6.39% interest. The Bonds are an unsecured general obligation of the Authority. A portion of the interest due on the bonds is subsidized by the U.S. Government. Subsidy interest payments received under the bonds are reflected in Other Income. At December 31, 2018, the total outstanding principal and interest amounts of the 2010 bonds were \$14.1 million and \$4.9 million, respectively. At December 31, 2017, the total outstanding principal and interest amounts of the 2010 bonds were \$15.4 million and \$5.8 million, respectively. Revenue bond debt service requirement of the 2010 Build America Bonds to maturity is as follows:

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2019	\$ 1,365,000	\$ 832,800
2020	1,215,000	761,684
2021	1,255,000	696,560
2022	1,300,000	627,409
2023	1,350,000	553,179
2024-2028	7,585,000	1,475,105
<b>Totals</b>	<b>\$ 14,070,000</b>	<b>\$ 4,946,737</b>

**CHHD LLC Private Activity Tax-Exempt Bonds.** In 2018, the Authority issued \$35 million of private activity tax exempt bonds at closing. The bonds are expected to be redeemed in six months from proceeds of capital contributions from investors in CHHD and a permanent loan of \$15.9 million at LIBOR plus 1.25%.

**Arbitrage.** The Authority is subject to federal arbitrage regulations. Arbitrage occurs when a government issues bonds at one rate of interest and invests the proceeds at a higher rate of interest. The resulting gain is referred to as arbitrage earnings. Arbitrage earnings that exceed limits imposed by federal regulations must be refunded to the federal government. There is no liability for arbitrage as of December 31, 2018 or 2017.

**Lines of Credit.** In 2013, the Authority obtained a \$20 million line of credit from Federal Home Loan Bank of Chicago at an interest rate not to exceed 2.5% for a period not to exceed 36 months from the time of lending. The line of credit is collateralized by cash and investments held by the Authority. Proceeds from the line of credit are designated for the Authority's unit acquisition program. In 2016, the Board approved a resolution to expand the use of funds borrowed under this line. There was an outstanding balance of \$3.0 million and \$3.0 million at December 31, 2018 and 2017, respectively.

In 2017, the Authority obtained an unsecured, \$20 million line of credit, from BMO Harris Bank N.A. at an interest rate not to exceed 2.0% over the Prime Rate for a

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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period of 12 months. Proceeds from the line of credit are designated for the Authority's acquisition of the former Presbyterian Homes senior housing units. There was an outstanding balance of \$20.0 million at December 31, 2017, repaid in 2018. The credit facility expires on March 31, 2020.

**Changes in Long-Term Liabilities.** Long-term liability activity including current portion for the year ended December 31, 2018 consisted of:

	Balance January 1, 2018	Increases	Decreases	Balance December 31, 2018	Amounts Due Within One Year
BMO Line of Credit	\$ 20,000,000	\$ -	\$ (20,000,000)	\$ -	\$ -
FHLB Line of Credit	3,000,000			3,000,000	3,000,000
2018-A Tax Exempt Bonds		111,411,481		111,411,481	
2018-B Taxable Bonds		225,000,000		225,000,000	
CHHD Tax Exempt Bonds		35,000,000		35,000,000	35,000,000
CHA Taxable Rev. Bonds Build					
America Bonds	15,395,000		(1,325,000)	14,070,000	1,365,000
Notes Payable-LLP	500,000	8,441,904	-	8,941,904	119,576
<b>Total Outstanding Debt</b>	<b>38,895,000</b>	<b>379,853,385</b>	<b>(21,325,000)</b>	<b>397,423,385</b>	<b>39,484,576</b>
				-	
Insurance Reserves	14,869,447	984,194	(1,790,899)	14,062,742	8,629,228
Capital Lease Obligations	155,665,478	799,628	(2,633,958)	153,831,148	2,231,987
Family Self-Sufficiency Liability	1,440,122	763,629	(997,615)	1,206,136	
Net Pension Liability		12,246,986	-	12,246,986	
Other Noncurrent Liabilities	37,634,778	94,020,224	(68,337,714)	63,317,288	
<b>Totals</b>	<b>\$ 248,504,825</b>	<b>\$ 488,668,046</b>	<b>\$ (95,085,186)</b>	<b>\$ 642,087,685</b>	<b>\$ 50,345,791</b>

**Changes in Long-Term Liabilities.** Long-term liability activity including current portion for the year ended December 31, 2017 consisted of:

	Balance January 1, 2017	Increases	Decreases	Balance December 31, 2017	Amounts Due Within One Year
BMO Line of Credit	\$ 19,000,000	\$ 1,000,000	\$ -	\$ 20,000,000	\$ 20,000,000
FHLB Line of Credit	3,350,000	3,000,000	(3,350,000)	3,000,000	3,000,000
CHA Taxable Rev. Bonds Build					
America Bonds	16,680,000		(1,285,000)	15,395,000	1,325,000
Notes Payable-LLP	500,000			500,000	
<b>Total Outstanding Debt</b>	<b>39,530,000</b>	<b>4,000,000</b>	<b>(4,635,000)</b>	<b>38,895,000</b>	<b>24,325,000</b>
Insurance Reserves	16,302,709	4,568,898	(6,002,160)	14,869,447	1,942,769
Capital Lease Obligations	148,052,242	9,694,419	(2,081,183)	155,665,478	2,050,342
Family Self-Sufficiency Liability	1,031,807	1,673,280	(1,264,965)	1,440,122	
Net Pension Liability	3,083,695		(3,083,695)		
Other Noncurrent Liabilities	43,438,953	58,980,394	(64,784,569)	37,634,778	
<b>Totals</b>	<b>\$ 251,439,406</b>	<b>\$ 78,916,991</b>	<b>\$ (81,851,572)</b>	<b>\$ 248,504,825</b>	<b>\$ 28,318,111</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**9. NO COMMITMENT/CONDUIT DEBT**

**Private Developers.** The Authority has entered into mixed financing arrangements with third-party developers for the development of public housing units in mixed income communities. As part of this arrangement, the Authority has issued revenue bonds or tax-exempt notes; the proceeds of which were loaned to developers for construction costs. To secure timely payment of principal, interest and the performance of bond and loan covenants, the Authority entered into Trust Agreements with borrowers (developers) and assigned and granted to banks, as Trustees, security interest in all rights, title and interest the Authority had in the bond indenture including the right to collect all amounts payable from the borrower and to enforce all provisions of the Agreement. The Agreement specifies that the developer is responsible for all principal and interest payments. The bonds are not general obligations of the Authority and the faith and credit of the Authority are not pledged to payment of the bonds. Therefore, the debt is not reported in the accompanying financial statements. Authority and the faith and credit of the Authority are not pledged to payment of the bonds. Notes of \$11.6 million outstanding at December 31, 2017 were repaid in 2018. No amounts under this arrangement are outstanding at December 31, 2018.

**10. BLENDED COMPONENT UNITS**

The Authority has entered into four mixed finance transactions where it sold 556 housing units to Limited Liability Partnerships formed to acquire, rehab and manage certain mixed finance affordable housing developments (Britton Budd, Kenmore, Pomeroy and Fannie Emanuel). These developments consist of 100% affordable housing units and are fully subsidized by the Authority's Low Rent Housing and RAD Programs. The Authority reports these Limited Liability Partnerships in its Proprietary basic financial statements as blended component units as defined in Note 1.

The CHA LLC and the CHHD LLC own properties converted under the RAD Program in which units move to a Section 8 funding source from Low Rent. In 2018, senior properties converted to RAD, and transferred to CHA LLC, included Las Americas, Long Life, Elizabeth Davis, Vivian Carter, William Jones, Kenneth Campbell and Hattie Callner. In 2017, senior properties converted to RAD, and transferred to CHA LLC, included Major Robert Lawrence, Harry Schneider, Judge Fisher and Lorraine Hansberry. The Authority reports the CHA LLC and CHHD LLC in its Proprietary basic financial statements as blended component units as defined in Note 1.

The impact of blending these component units in the basic financial statements of the Authority is outlined in the following tables:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

Condensed Statement of Net Position					
December 31, 2018					
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
Current Assets	\$ 236,214,415	\$ 25,161,524	\$ 6,101,832	\$ (6,364,032)	\$ 261,113,739
Notes and Mortgages Receivable, net current	727,921,533	-		(132,595,065)	595,326,468
Capital Assets, net	946,197,502	167,666,756	151,688,987	638,678	1,266,191,923
Other Noncurrent Assets	385,400,354	105,934,188	3,526,207	(3,015,770)	491,844,979
<b>TOTAL ASSETS</b>	<b>2,295,733,804</b>	<b>298,762,468</b>	<b>161,317,026</b>	<b>(141,336,189)</b>	<b>2,614,477,109</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	12,496,512				12,496,512
<b>LIABILITIES</b>					
Current Liabilities	137,278,229	47,797,642	11,235,001	(6,364,032)	189,946,840
Capital Lease Obligations, net current	151,366,573			232,588	151,599,161
Long Term Debt	284,883,154	101,056,696	104,594,024	(132,595,065)	357,938,809
Other Non Current Liabilities	55,047,222	184,817	35,672,783	(8,700,898)	82,203,924
<b>TOTAL LIABILITIES</b>	<b>628,575,178</b>	<b>149,039,155</b>	<b>151,501,808</b>	<b>(147,427,407)</b>	<b>781,688,734</b>
<b>DEFERRED INFLOWS RESOURCES</b>	1,164,419				1,164,419
<b>NET POSITION</b>					
Net Investment in Capital Assets	868,745,356	27,895,296	47,094,963	136,715,919	1,080,451,534
Restricted for:					
Demolition Grants	7,105,432				7,105,432
Unrestricted	802,639,931	121,828,017	(37,279,745)	(130,624,701)	756,563,502
<b>TOTAL NET POSITION</b>	<b>\$ 1,678,490,719</b>	<b>\$ 149,723,313</b>	<b>\$ 9,815,218</b>	<b>\$ 6,091,218</b>	<b>\$ 1,844,120,468</b>

Limited Liability Partnership capital assets, net of accumulated depreciation consists of \$29.3 million for Britton Budd, \$24.2 million for Kenmore, \$26.7 million for Pomeroy and \$71.5 million for Fannie Emanuel.

Limited Liability Partnership long term debt above consists of \$22.6 million for Britton Budd, \$20.6 million for Kenmore, \$21.5 million for Pomeroy and \$39.9 million for Fannie Emanuel.



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

**Condensed Statement of Revenues, Expenses and Changes in Net Position**  
**Year Ended December 31, 2018**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
Operating Revenues	\$ 110,501,029	\$ 7,810,020	\$ 1,675,890	\$ (2,174,205)	\$ 117,812,734
Other Operating Expenses	314,896,817	31,087,282	3,618,753		349,602,852
Depreciation	108,695,716	21,179,194	2,306,235	(225,769)	131,955,376
<b>Operating Loss</b>	(313,091,504)	(44,456,456)	(4,249,098)	(1,948,436)	(363,745,494)
Net Nonoperating Revenues	223,835,558	26,135,159	1,189,139	8,039,654	259,199,510
<b>(Loss) Income Before Capital Contributions and Transfers</b>	(89,255,946)	(18,321,297)	(3,059,959)	6,091,218	(104,545,984)
Intergovernmental Capital Contributions	148,512,447				148,512,447
Transfers	(15,853,416)	15,853,416			-
<b>Change in Net Position</b>	59,256,501	(2,467,881)	(3,059,959)	6,091,218	43,966,463
Total Net Position, January 1	1,635,087,634	152,191,194	12,875,177		1,800,154,005
<b>Total Net Position, December 31</b>	<b>\$ 1,694,344,135</b>	<b>\$ 149,723,313</b>	<b>\$ 9,815,218</b>	<b>\$ 6,091,218</b>	<b>\$ 1,844,120,468</b>

**Condensed Statement of Cash Flows**  
**Year Ended December 31, 2018**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>Net Cash Provided (Used) By</b>					
Operating Activities	\$ (189,592,192)	\$ (13,496,710)	\$ 7,705,404	\$ (370,702)	\$ (195,754,200)
Noncapital Financial Activities	222,526,190	44,711,907	348,921	2,250,853	269,837,871
Capital and Related Financial Activities	384,453,579	29,438,618	(5,272,919)	(47,456,779)	361,162,499
Investing Activities	(292,037,106)	(55,053,265)	(1,434,252)	45,576,628	(302,947,995)
<b>Net Change in Cash and Cash Equivalents</b>	125,350,471	5,600,550	1,347,154	-	132,298,175
Cash and Cash Equivalents, January 1	118,055,228	18,421,896	3,736,506		140,213,630
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 243,405,699</b>	<b>\$ 24,022,446</b>	<b>\$ 5,083,660</b>	<b>\$ -</b>	<b>\$ 272,511,805</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

	Condensed Statement of Net Position				
	December 31, 2017				
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
Current Assets	\$ 331,917,387	\$ 34,278,363	\$ 4,801,046	\$ (64,479,333)	\$ 306,517,463
Notes and Mortgages Receivable, net current	643,693,316			(150,213,023)	493,480,293
Capital Assets, net	995,316,983	150,936,705	106,164,280	(4,342,326)	1,248,075,642
Other Noncurrent Assets	77,955,349	49,984,943	14,023,022	(3,015,770)	138,947,544
<b>TOTAL ASSETS</b>	<b>2,048,883,035</b>	<b>235,200,011</b>	<b>124,988,348</b>	<b>(222,050,452)</b>	<b>2,187,020,942</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	875,427				875,427
<b>LIABILITIES</b>					
Current Liabilities	196,198,557	18,934,907	15,929,719	(67,982,278)	163,080,905
Capital Lease Obligations, net current	153,154,111			451,025	153,605,136
Long Term Debt	14,070,000	64,358,321	86,354,702	(150,213,023)	14,570,000
Other Non Current Liabilities	35,850,534	95,844	7,486,198	8,569,002	52,001,578
<b>TOTAL LIABILITIES</b>	<b>399,273,202</b>	<b>83,389,072</b>	<b>109,770,619</b>	<b>(209,175,274)</b>	<b>383,257,619</b>
<b>DEFERRED INFLOWS RESOURCES</b>	4,484,745				4,484,745
<b>NET POSITION</b>					
Net Investment in Capital Assets	803,312,581	84,522,308	19,809,578	145,870,697	1,053,515,164
Restricted for Demolition Grants	7,105,432				7,105,432
Unrestricted	835,582,502	67,288,631	(4,591,849)	(158,745,875)	739,533,409
<b>TOTAL NET POSITION</b>	<b>\$ 1,646,000,515</b>	<b>\$ 151,810,939</b>	<b>\$ 15,217,729</b>	<b>\$ (12,875,178)</b>	<b>\$ 1,800,154,005</b>

Limited Liability Partnership capital assets, net of accumulated depreciation above consists of \$29.9 million for Britton Budd, \$24.6 million for Kenmore, \$27.3 million for Pomeroy and \$24.4 million for Fannie Emanuel.

Limited Liability Partnership long term debt above consists of \$22.6 million for Britton Budd, \$20.6 million for Kenmore, \$21.5 million for Pomeroy and \$21.6 million for Fannie Emanuel.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

**Condensed Statement of Revenues, Expenses and Changes in Net Position**

**Year Ended December 31, 2017**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
Operating Revenues	\$ 103,587,438	\$ 4,229,467	\$ 3,107,953	\$ (3,927,865)	\$ 106,996,993
Other Operating Expenses	315,049,243	18,480,680	2,883,589	(1,624,110)	334,789,402
Depreciation	121,880,205	12,651,633	2,633,637	(2,303,755)	134,861,720
<b>Operating Loss</b>	<b>(333,342,010)</b>	<b>(26,902,846)</b>	<b>(2,409,273)</b>	<b>-</b>	<b>(362,654,129)</b>
Net Nonoperating Revenues	223,832,788	17,717,564	1,005,955	3,460,006	246,016,313
<b>(Loss) Income Before Capital Contributions and Transfers</b>	<b>(109,509,222)</b>	<b>(9,185,282)</b>	<b>(1,403,318)</b>	<b>3,460,006</b>	<b>(116,637,816)</b>
Intergovernmental Capital Contributions	25,085,122		(2,472)		25,082,650
Transfers	(49,300,479)	49,012,144	288,335		
<b>Change in Net Position</b>	<b>(84,424,100)</b>	<b>39,826,862</b>	<b>(1,117,455)</b>	<b>3,460,006</b>	<b>(91,555,166)</b>
Total Net Position, January 1	1,779,725,094	111,984,077	16,335,184	(16,335,184)	1,891,709,171
<b>Total Net Position, December 31</b>	<b>\$ 1,695,300,994</b>	<b>\$ 151,810,939</b>	<b>\$ 15,217,729</b>	<b>\$ (12,875,178)</b>	<b>\$ 1,800,154,005</b>

**Condensed Statement of Cash Flows**

**Year Ended December 31, 2017**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>Net Cash Provided (Used) By</b>					
Operating Activities	\$ (191,480,664)	\$ (10,716,161)	\$ 914,878	\$ -	\$ (201,281,947)
Noncapital Financial Activities	195,722,510	26,811,761	2,286,144		224,820,415
Capital and Related Financial Activities	(101,683,093)	3,612,000	(257,371)	(3,612,000)	(101,940,464)
Investing Activities	54,617,387	(14,539,853)	(784,744)	3,612,000	42,904,790
<b>Net Change in Cash and Cash Equivalents</b>	<b>(42,823,860)</b>	<b>5,167,747</b>	<b>2,158,907</b>	<b>-</b>	<b>(35,497,206)</b>
Cash and Cash Equivalents, January 1	160,879,088	13,254,149	1,577,599		175,710,836
Cash and Cash Equivalents, December 31	<b>\$ 118,055,228</b>	<b>\$ 18,421,896</b>	<b>\$ 3,736,506</b>	<b>\$ -</b>	<b>\$ 140,213,630</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**11. ACCRUED LIABILITIES, OTHER CURRENT LIABILITIES AND OTHER NON-CURRENT LIABILITIES**

Accrued Liabilities, Other Current Liabilities and Other Non-Current Liabilities at December 31, 2018 and 2017, consist of:

**Accrued Liabilities**

	<u>2018</u>	<u>2017</u>
Utilities payable	\$ 3,523,492	\$ 5,873,139
Property Related	2,835,907	6,030,972
Accrued payable - capital invoices	46,306,775	36,590,124
Accrued payable to vendors and suppliers	19,171,527	18,120,641
Pollution remediation obligation	6,419,103	9,395,149
<b>Total</b>	<b><u>\$ 78,256,804</u></b>	<b><u>\$ 76,010,025</u></b>

**Other Current Liabilities**

	<u>2018</u>	<u>2017</u>
Contract retentions	\$ 8,566,936	\$ 9,808,807
Payment in lieu of taxes	3,332,337	2,923,723
Third party - housing assistance payments	3,599,547	-
Other	264,621	131,240
<b>Total</b>	<b><u>\$ 15,763,441</u></b>	<b><u>\$ 12,863,770</u></b>

**Other Non-Current Liabilities**

	<u>2018</u>	<u>2017</u>
Mixed Finance Project Liabilities	\$ 50,795,960	\$ 16,126,668
Unclaimed Property and Section 3 Deductions	1,840,195	9,568,387
Pollution remediation obligation	10,681,133	11,939,723
<b>Total</b>	<b><u>\$ 63,317,288</u></b>	<b><u>\$ 37,634,778</u></b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**12. EMPLOYEES' RETIREMENT PLAN & TRUST**

**Trust Description.** The Authority established the original retirement plan in 1951. A trust fund for the plan was established in 1994, and in 1997 the plan and trust were combined into the Chicago Housing Authority Employees' Retirement Plan and Trust (the "Trust"). The Trust is a cost sharing, multi-employer, defined benefit pension plan which covers all regular, permanent, full-time, and certain union-represented employees of the Authority. Effective January 1, 2018 The Trust covers certain employees of the Chicago Metropolitan Housing Development Corporation ("CMHDC") pursuant to a resolution approved by The Board of Commissioners subject to the terms and conditions specified in the Participation Agreement. The risks of participating in a cost sharing, multi-employer plan are different from a single-employer plan in the following aspects:

- Assets contributed to the cost sharing, multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan the unfunded obligations of the plan may be borne by the remaining participating employers.
- If an employer chooses to stop participating in the cost sharing, multi-employer plan, the employer may be required to pay the cost sharing, multi-employer plan an amount based on the underfunded status of the plan, referred to as a withdrawal penalty.

While the plan is a cost sharing, multi-employer plan, the Authority accounts for its participation as a single employer and prepares single employer disclosures and required supplementary information in accordance with GASB 68, as amended, due to overwhelming proportion of plan contributions made by the Authority.

As of December 31, 2018, 5 CMHDC employees are participating and participation will not be available to any future employees of CMHDC without approval of The Board. The Board and the Board of Trustees of the Trust have extended this participation agreement through December 31, 2019. The financial statements of the Trust have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board.

Eligible employees begin participation on the first day of the month following or coincident with their completion of one year of continuous service.

The Authority's 2018 payroll covered under the Trust was \$36,152,633, of which, \$35,792,062 is attributable to CHA and \$360,571 is attributable to CMHDC. Trust participants at January 1, 2018 and 2017, the valuation date, were as follows:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

	2018			2017		
	CHA	CMHDC	TOTAL	CHA	CHMDC	TOTAL
Active participants .....	447	5	452	388	5	393
Inactive participants .....	186	-	186	182	-	182
Terminated, vested participants: in payment status .....	473	-	473	486	-	486
<b>Total Participants</b>	<b>1,106</b>	<b>5</b>	<b>1,111</b>	<b>1,056</b>	<b>5</b>	<b>1,061</b>

Trust provisions are established through an agreement between the Authority and the Board of Trustees and may be amended by the Authority with the Board's consent. The Trustees perform administrative responsibilities for the Trust. Participants' benefits are vested after five years of credited service. Participants who retire and are at least age 65, or who are at least age 60 with completion of at least 25 years of continuous service, with at least five years of credited service, are entitled to a normal retirement benefit. Participants may retire earlier, between age 55 and age 65, with at least five years of credited service. A normal retirement benefit is the sum of the prior plan past-service benefit (fully purchased benefit under past service insurance contracts), plus prior plan future-service benefit (benefit provided from reserve accumulated as of December 31, 1960), plus the present plan future-service benefit. The present plan future-service benefit represents the sum of: (i) 55% of the participant's contributions each year after December 31, 1960 and prior to January 1, 1980; and (ii) 1.75% of the first \$4,200 in annual compensation, plus 2.5% in annual compensation in excess of \$4,200 for each plan year after December 31, 1979.

The Trust's assets are placed in seven custodial trust accounts, all reported at fair value. The Trust's investments are stated at fair value. If available, quoted market prices are used to value investments. Any investments with the Trust's custodian which have no quoted market price are valued by the Plan's custodian at estimated fair value. Several factors are considered in arriving at fair value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. If a market price quote for common stock is not available, common stocks are valued at a multiple of current earnings of the issuer less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices. Investments in the collective trust are stated at the redemption value of the units held by the Plan as determined by the investment manager, based on the current market values of the underlying assets of the fund. Investments in mutual funds are stated at fair value based on quoted market prices. Certain securities that are traded in the over-the-counter market and listed securities for which no sale was reported on the last business day of the plan year are valued at the average of the last reported bid and asked prices. See Note 2 for discussion on investments and fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation and depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**Funding Policy.** Contributions to the Trust are made by the Authority and CMHDC. The amount of the bi-weekly contributions is based on eligible compensation. The calculation and funding is as follows: 5% of compensation, plus 5% (3.5% of first \$4,200) of employee contributions, paid by the employer, plus any funding to reconcile to the annual actuarial recommended contribution. The Authority’s Board of Commissioners is responsible for establishing and amending the funding policy for the Trust.

Each plan year the actuary determines the recommended employer contribution amount for the Authority which is sufficient to support the current year service liability, any unfunded liability and interest.

The Authority’s contributions to the Trust for each of the past two years are as follows and were at least 100% of the actuarially determined contributions:

<u>December 31,</u>	<u>Amount</u>
2018	\$ 3,488,723
2017	\$ 3,230,343

**Significant Contributing Employer**

CHA represents the significant employer in this cost sharing multi-employer plan. In 2018, contributions from CHA represented 98.2% of total employer contributions. In the event CHA was to suspend contributions, the Trust would retain the risk of meeting its current obligations until the appropriate adjustments were made. The following summarizes the Trust contributions by participating employers at December 31, 2018.

	<u>Amount</u>	<u>Percentage</u>
CHA	\$ 3,488,723	98.2%
CMHDC	63,257	1.8%
Total Contributions	<u>\$ 3,551,980</u>	<u>100%</u>

**Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan’s provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the sum of the participant’s (i) prior plan past-service benefit, (ii) prior plan future-service benefit and (iii) present plan future-service benefit. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

**CHICAGO HOUSING AUTHORITY  
 NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**Actuarial Assumptions**

Significant actuarial assumptions used in the January 1, 2018 and 2017 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

Actuarial cost method	Entry Age Normal.
Long-term return on assets	7.25% per annum (investment return).
Salary increases	3.00% per annum.
Inflation rate	None
Expenditures	Investment return is assumed to be net of expenses.
Mortality	For active and inactive members, mortality rates were based on the RP-2014 Pre-Retirement Employers Mortality Table Projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years. For members in payment status, mortality rates were based on the RP-2014 Annuitants Mortality Table projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years.
Disability	Age-Based rates that range from 0.08% at age 20 to 1.09% at age 60.
Marital status	Wives assumed to be three years younger than spouses; 80% of male and 70% of female participants are assumed to be married.
Active retirement basis	Age-based rates that range from 1% at age 55 to 100% at age 70. In addition, participants with 25 or more years of service are assumed to retire with 20% probability between ages 60 and 64.
Amortization method	Level Percentage of Payroll.
Amortization period	20 years, closed.
Post-retirement benefit increases	Not applicable.

**Long-Term Expected Investment Rate of Return Assumption**

The long-term expected investment rate of return assumption at December 31, 2018 was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation are summarized in the following table:



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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Asset Class	Target Allocation	Long -Term Expected Real Rate of Return
TIPS	2.00%	2.30%
US Bond	16.00%	2.70%
Foreign Developed Bond	2.00%	2.00%
High Yield Bond	2.00%	4.90%
Large Cap US Equity	23.00%	5.70%
Mid Cap US Equity	6.00%	6.00%
Small Cap US Equity	5.00%	6.10%
International Developed Equity	23.00%	6.90%
Emerging Markets Equity	8.00%	8.90%
Real Estate	4.00%	5.90%
Energy Infrastructure MLP	5.00%	11.10%
Commodities Futures	4.00%	3.70%
	100%	

Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation for December 31, 2017 are summarized in the following table:

Asset Class	Target Allocation	Long -Term Expected Real Rate of Return
TIPS	2.00%	2.30%
US Bond	17.00%	2.60%
Foreign Developed Bond	2.00%	1.80%
High Yield Bond	3.00%	5.20%
Large Cap US Equity	23.00%	6.40%
Mid Cap US Equity	5.00%	6.90%
Small Cap US Equity	4.00%	7.10%
International Developed Equity	22.00%	8.40%
Emerging Markets Equity	10.00%	11.10%
Real Estate	4.00%	6.00%
Energy Infrastructure MLP	5.00%	10.60%
Commodities Futures	4.00%	3.40%
	100%	

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

**Money-Weighted Rate of Return**

For the years ended December 31, 2018 and 2017, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was -8.47% and 15.43%, respectively

**Net Pension Liability**

The actuarial valuation described above is based on data as of December 31, 2018, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2018, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2018, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2018 takes into account the significant events occurring between the valuation of date of January 1, 2018 and the measurement date. The roll-forward technique was also used in 2017.

The components of the net pension (asset) liability estimated at December 31, 2018 and 2017, were as follows:

	<u>2018</u>	<u>2017</u>
Total pension liability	\$ 107,323,406	\$ 100,627,916
Plan fiduciary net position	95,076,420	106,545,755
Net pension (asset) liability	<u>\$ 12,246,986</u>	<u>\$ (5,917,839)</u>
Plan fiduciary net position as a percentage of the total liability	88.6%	105.9%

Of the total net pension liability at December 31, 2018 of \$12,246,986, \$12,124,835 is attributable to CHA and \$122,151 is attributable to CMHDC.

Sensitivity of the net pension liability to changes in the discount rate. The following presents the net pension liability as of December 31, 2018 and 2017, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25%) or 1-percentage-point higher (8.25%) than the current rate:

	1% Decrease <u>(6.25%)</u>	Current Discount Rate <u>(7.25%)</u>	1% Increase <u>(8.25%)</u>
Net pension asset (liability), December 31, 2018	\$ (25,020,149)	\$ (12,246,986)	\$ (1,514,727)
Net pension asset (liability), December 31, 2017	\$ (5,680,265)	\$ 5,917,839	\$ 15,662,968

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25% as of December 31, 2018 and 2017. The projection of cash flows used to determine the discount rate assumes that employer contributions will be made at amounts equal

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

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to the actuarially determined contributions. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of December 31, 2018 and 2017. Therefore, the long-term expected return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability as of December 31, 2018 and 2017.

**Tax Status**

The Trust is subject to certain requirements of Sections 401(a) and 501(a) of the Internal Revenue Code (IRC) and its form and operation is required to be in conformity with the IRC in order to be a qualified plan. HUD strongly recommends that a retirement plan be qualified under the IRC of 1986. The Internal Revenue Service has determined and informed CHA by a letter dated March 20, 2014, that the Plan and related trust are designed and qualified in accordance with applicable sections of the IRC. The Trust administrator believes that the plan is currently designed and operated in compliance with the applicable requirements of the IRC.

**Plan Termination**

Although it has not expressed any intention to do so, CHA has the right under the Plan, to discontinue its contributions at any time and to terminate the Plan by consent of the Board of Trustees and resolution of the Board. In the event the Plan terminates, the fiduciary net position of the Plan will be apportioned and distributed in accordance with current statutes and regulations, along with procedures contained in the Plan document.

**REQUESTS FOR ADDITIONAL INFORMATION**

Requests for a separate, audited, GAAP basis financial report or other additional information regarding the Authority's Employees' Retirement Plan and Trust may be obtained from the Pension Plan Administration Office located at 60 E. Van Buren St., 11<sup>th</sup> Floor, Chicago, IL 60605-1240. Contact Michael Gurgone, Plan Administrator @312.986.4096 or email at [mgurgone@thecha.org](mailto:mgurgone@thecha.org). An electronic version of the basic financial report may be obtained at <http://www.thecha.org/about/cha-pension-plan-information/>.

**13. EMPLOYER NET PENSION LIABILITY**

The following represents the changes in the Authority's net pension liability, components thereof, deferred outflows and inflows of resources. The information is presented as part of the required disclosures under GASB 68, *Accounting and Financial Reporting for Pensions*. Detailed information relating to the plan description, funding policy, actuarial methods and assumptions, expected rate of return on investment rate of return on investments and discount rate are reported as part of Note 12.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

The January 1, 2018 actuarial valuation was used to determine the Net Pension Liability at December 31, 2018. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2018.

	<b>For the Year Ended December 31, 2018</b>		
	<b>Total Pension Liability</b>	<b>Plan Fiduciary Net Position</b>	<b>Net Pension (Asset) Liability</b>
<b>Balances at beginning of year</b>	\$ 100,627,916	\$ 106,545,755	\$ (5,917,839)
Changes for the year			
Service cost	2,833,343	-	2,833,343
Interest	7,299,012	-	7,299,012
Difference between expected and actual experience	2,133,587	-	2,133,587
Contribution - employer	-	3,551,980	(3,551,980)
Net investment income	-	(9,004,735)	9,004,735
Benefit payments, including refunds	(5,570,452)	(5,570,452)	-
Administrative expense	-	(446,128)	446,128
Net changes	6,695,490	(11,469,335)	18,164,825
<b>Balances at end of year</b>	<b>\$ 107,323,406</b>	<b>\$ 95,076,420</b>	<b>\$ 12,246,986</b>

The January 1, 2017 actuarial valuation was used to determine the Net Pension Liability at December 31, 2017. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2017.

	<b>For the Year Ended December 31, 2017</b>		
	<b>Total Pension Liability</b>	<b>Plan Fiduciary Net Position</b>	<b>Net Pension (Asset) Liability</b>
<b>Balances at beginning of year</b>	\$ 98,197,628	\$ 95,113,933	\$ 3,083,695
Changes for the year			
Service cost	1,997,249	-	1,997,249
Interest	7,057,579	-	7,057,579
Difference between expected and actual experience	(926,614)	-	(926,614)
Contribution - employer	-	3,230,343	(3,230,343)
Net investment income	-	14,371,107	(14,371,107)
Benefit payments, including refunds	(5,697,926)	(5,697,926)	-
Administrative expense	-	(471,702)	471,702
Net changes	2,430,288	11,431,822	(9,001,534)
<b>Balances at end of year</b>	<b>\$ 100,627,916</b>	<b>\$ 106,545,755</b>	<b>\$ (5,917,839)</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

At December 31, 2018, the deferred outflows and inflows of resources related to pensions are summarized as follows:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ 1,600,190	\$ 1,164,419
Changes of assumptions	-	-
Net differences between projected and actual earnings on pension plan investments	<u>10,896,322</u>	-
<b>Total</b>	<b><u>\$ 12,496,512</u></b>	<b><u>\$ 1,164,419</u></b>

Deferred outflows of resources and deferred inflows of resource related to pensions will be recognized as a component of pension expense, as follows:

Year ended December 31:	
2019	\$ 3,759,162
2020	1,899,931
2021	2,345,008
2022	<u>3,327,992</u>
	<u>\$11,332,093</u>

At December 31, 2017, the deferred outflows and inflows of resources related to pensions are summarized as follows:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ 875,427	\$ 2,097,187
Changes of assumptions	-	1,978,120
Net differences between projected and actual earnings on pension plan investments	<u>-</u>	<u>409,438</u>
<b>Total</b>	<b><u>\$ 875,427</u></b>	<b><u>\$ 4,484,745</u></b>

At December 31, 2018 and 2017, the components of pension expense are as follows:

	<u>2018</u>	<u>2017</u>
Service cost	\$ 2,833,343	\$ 1,997,249
Interest on the total pension liability	7,299,012	7,057,579
Projected earnings on plan investments	(7,635,225)	(6,789,211)
Administrative expense	446,128	471,702
Current year recognition of:		
Changes in assumptions	(1,978,120)	(1,477,730)
Difference between expected and actual experience	476,056	(57,342)
Difference between projected and actual earnings on pension plan investments	<u>5,334,202</u>	<u>1,420,975</u>
<b>Total Pension expense</b>	<b><u>\$ 6,775,396</u></b>	<b><u>\$ 2,623,222</u></b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2018 AND 2017**

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**14. POLLUTION REMEDIATION OBLIGATION**

The Authority has not been compelled to action by any governmental authority nor is named in lawsuits compelling remediation of pollution. However, in connection with its execution of its capital plan and the modernization/rehabilitation of its housing assets, the Authority has identified remediation activities relating primarily to lead based paint or asbestos removal and cleanup. The Authority reports a liability upon the occurrence of any of the aforementioned obligating events, as discussed in Note 1. These obligations were estimated in consultation with the third-party contractors performing the work. The pollution remediation obligation at December 31, 2018 and 2017 equals \$17.1 million and \$21.3 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2018 and 2017 recognized were \$0.9 million and \$4.4 million, respectively, and is reflected as a component of maintenance expense.

# Required Supplementary Information



Some 1,800 senior citizens from around the city celebrated one of CHA's biggest events of the year in December at the 35th annual CHA Senior Gala at the Hyatt Regency. On hand were Mayor Rahm Emanuel and CEO Eugene Jones Jr. and comedian George Wallace. The Senior Gala is a hallmark CHA event that offers seniors an afternoon of food, music, dancing and holiday cheer.

**CHICAGO HOUSING AUTHORITY  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF CHANGES IN PLAN'S NET PENSION LIABILITY AND RELATED RATIOS**

	Year Ended December 31, 2018	Year Ended December 31, 2017	Year Ended December 31, 2016	Year Ended December 31, 2015	Year Ended December 31, 2014	Year Ended December 31, 2013
<b>Total pension liability</b>						
Service cost	\$ 2,833,343	\$ 1,997,249	\$ 1,932,916	\$ 1,901,097	\$ 2,100,583	\$ 2,215,056
Interest	7,299,012	7,057,579	7,018,597	7,092,654	6,945,535	6,907,696
Differences between expected and actual experience	2,133,587	(926,614)	(2,804,455)	3,501,705	-	(2,807,918)
Changes of assumptions	-	-	-	(7,912,480)	2,001,559	-
Benefit payments	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
<b>Net change in total pension liability</b>	<b>6,695,490</b>	<b>2,430,288</b>	<b>497,561</b>	<b>(1,040,073)</b>	<b>5,419,523</b>	<b>551,283</b>
<b>Total pension liability - beginning</b>	<b>100,627,916</b>	<b>98,197,628</b>	<b>97,700,067</b>	<b>98,740,140</b>	<b>93,320,617</b>	<b>92,769,334</b>
<b>Total pension liability - ending (a)</b>	<b>107,323,406</b>	<b>100,627,916</b>	<b>98,197,628</b>	<b>97,700,067</b>	<b>98,740,140</b>	<b>93,320,617</b>
<b>Plan fiduciary net position</b>						
Contributions - employer	3,551,980	3,230,343	2,438,495	2,162,554	2,400,000	2,480,000
Net investment and other income	(9,004,735)	14,371,107	7,548,622	(5,638,977)	1,685,262	10,012,566
Benefit payments	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
Administrative expense	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)	(390,089)
<b>Net change in plan fiduciary net position</b>	<b>(11,469,335)</b>	<b>11,431,822</b>	<b>3,879,822</b>	<b>(9,486,378)</b>	<b>(1,940,419)</b>	<b>6,338,926</b>
<b>Plan fiduciary net position - beginning</b>	<b>106,545,755</b>	<b>95,113,933</b>	<b>91,234,111</b>	<b>100,720,489</b>	<b>102,660,908</b>	<b>96,321,982</b>
<b>Plan fiduciary net position - ending (b)</b>	<b>95,076,420</b>	<b>106,545,755</b>	<b>95,113,933</b>	<b>91,234,111</b>	<b>100,720,489</b>	<b>102,660,908</b>
<b>Net pension liability - ending (a) - (b)</b>	<b>\$ 12,246,986</b>	<b>\$ (5,917,839)</b>	<b>\$ 3,083,695</b>	<b>\$ 6,465,956</b>	<b>\$ (1,980,349)</b>	<b>\$ (9,340,291)</b>
<b>Plan fiduciary net position as a percentage of the total pension liability</b>	88.6%	105.9%	96.9%	93.4%	102.0%	110.0%
<b>Actual covered payroll</b>	\$36,152,633	\$26,433,100	\$26,240,068	\$25,767,820	\$27,597,607	\$28,933,076
<b>Plan net pension liability as percentage of covered payroll</b>	33.9%	-22.4%	11.8%	25.1%	-7.2%	-32.3%

This schedule is intended to show information for 10 years, additional years' information will be displayed as it becomes available.



**CHICAGO HOUSING AUTHORITY  
REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)  
SCHEDULE OF EMPLOYER PLAN CONTRIBUTIONS  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Actuarially determined contribution	\$3,038,760	\$2,343,134	\$2,353,192	\$2,162,554	\$2,258,127	\$2,381,185	\$2,320,698	\$3,914,643	\$5,257,682	\$5,512,634
Contributions in relation to the actuarially determined contribution	3,551,980	3,230,343	2,438,495	2,162,554	2,400,000	2,480,000	2,814,633	30,014,643	28,411,236	6,265,818
Contribution (excess) deficiency	<u>(513,220)</u>	<u>(887,209)</u>	<u>(85,303)</u>	<u>-</u>	<u>(141,873)</u>	<u>(98,815)</u>	<u>(493,935)</u>	<u>(26,100,000)</u>	<u>(23,153,554)</u>	<u>(753,184)</u>
Covered actual payroll	\$36,152,633	\$26,433,100	\$26,240,068	\$25,767,820	\$27,597,607	\$28,933,076	*	*	*	*
Contribution as a percentage of covered payroll	9.8%	12.2%	9.3%	8.4%	8.7%	8.6%	*	*	*	*

**Actuarial Assumptions**

Valuation date:

Significant actuarial assumptions used in this January 1, 2018 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

Actuarial cost method	Entry Age Normal.
Long-term return on assets	7.25% per annum (investment return).
Salary increases	3.00% per annum.
Inflation rate	2.75% per annum.
Expenditures	Investment return is assumed to be net of expenses.
Mortality	For active and inactive members, mortality rates were based on the RP-2014 Pre-Retirement Employers Mortality Table Projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years. For member in payment status, mortality rates were based on RP_2014 Annuitants Mortality Table projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years.
Disability	Age-Based rates that range from 0.08% at age 20 to 1.09% at age 60.
Marital status	Wives assumed to be three years younger than spouses; 80% of male and 70% of female participants are assumed to be married.
Active retirement basis	Age-based rates that range from 1% at age 55 to 100% at age 70. In addition, participants with 25 or more years of service are assumed to retire with 20% probability between ages 60 and 64.
Amortization method	Level Percentage of Payroll.
Amortization period	20 years, closed.
Post-retirement benefit increases	Not applicable.

**Other Information**

The following changes to the actuarial assumption used to determine the actuarial contributions in the table above are as follows:

In 2015, the discount rate was changed to 7.25%, the salary rate increase changed to 3.00%, the payroll growth rate changed to -0- and the RP-2014 Mortality Tables fully generational from 2014 were used.

\* Information not available

**CHICAGO HOUSING AUTHORITY  
 REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)  
 SCHEDULE OF INVESTMENT RETURNS  
 LAST TEN YEARS ENDED DECEMBER 31, 2018**

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	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Annual money-weighted rate of return, net of investment expense	-8.47%	15.43%	8.90%	-5.92%	1.61%	10.64%

# Supplementary Information

## Enterprise Fund



In August, 175 CHA students bound for college took part in the eighth annual “Take Flight College Send-Off” trunk party. This year’s event was at the Chicago Public Library’s Winter Garden Room. Students received lunch, school supplies and well wishes from CHA CEO Eugene E. Jones Jr. and NBC5 morning news anchor Zoraida Sambolin weeks before embarking on their journeys.

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2018, WITH COMPARATIVE TOTALS FOR 2017**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2018	2017
<b>ASSETS:</b>								
<b>Current Assets:</b>								
Cash and Cash Equivalents, Unrestricted	\$ 63,551,154	\$ 7,174,615	\$ 1,598,807	\$ 1,294,233	\$ 10,144,666	\$ -	\$ 83,763,475	\$ 80,001,789
Cash and Cash Equivalents, Restricted	13,295,349	19,203,542	8,550,542	-	2,930,616	-	43,980,049	22,459,339
Investments at Fair Value, Unrestricted	89,651,157	-	-	-	6,285,315	-	95,936,472	144,600,187
Tenant Accounts Receivable, Net of Allowance	2,338,400	442,913	6,373	-	-	-	2,787,686	2,729,674
Intergovernmental Receivable (HUD and Other)	10,870,039	1,460	4	5,048,253	774,362	-	16,694,118	46,372,967
Miscellaneous Receivable	8,953,959	73,998	94,124	1,018,812	1,450,795	(2,568,028)	9,023,660	5,588,089
Interest Receivable, Current Portion	356,679	349,240	403,015	-	27,129	(81,240)	1,054,823	621,269
Notes and Mortgages Receivable, Current Portion	4,081,732	-	4,473,182	-	-	(3,714,764)	4,840,150	-
Prepaid Expenses	2,144,137	447,410	1,642	124,299	266,667	-	2,984,155	3,971,399
Advances to Resident and Private Managers	39,000	-	-	-	10,151	-	49,151	172,750
Due From Other Programs	-	20,121,522	-	30,551,136	34,067,988	(84,740,646)	-	-
<b>Total Current Assets</b>	<b>195,281,606</b>	<b>47,814,700</b>	<b>15,127,689</b>	<b>38,036,733</b>	<b>55,957,689</b>	<b>(91,104,678)</b>	<b>261,113,739</b>	<b>306,517,463</b>
<b>Noncurrent Assets:</b>								
Cash and Cash Equivalents, Restricted	39,471,638	732,733	103,965,328	598,582	-	-	144,768,281	37,752,502
Investments at Fair Value, Restricted	22,409,406	105,775,402	207,672,955	-	-	-	335,857,763	84,124,257
Pension Benefit Asset, Restricted	-	-	-	-	-	-	-	5,917,839
Notes and Mortgages Receivable	598,502,880	-	121,999,699	-	7,418,954	(132,595,065)	595,326,468	493,480,293
Interest Receivable	40,013	94,700	51,351	-	-	-	186,064	56,011
Other Noncurrent Assets	3,164,838	64,088	3,767,770	-	7,051,945	(3,015,770)	11,032,871	11,096,935
Capital Assets, not Depreciated:								
Land	255,992,943	550,000	2,204,520	-	6,745,974	-	265,493,437	266,593,294
Construction in Progress	63,191,109	12,118,156	5,953,696	-	2,075,644	-	83,338,605	96,852,261
Capital Assets, Net of Accumulated Depreciation:								
Structures and Capital Leases	660,190,685	226,846,173	20,095,872	-	4,481,874	638,678	912,253,282	879,538,385
Equipment	5,095,202	11,397	-	-	-	-	5,106,599	5,091,702
<b>Total Noncurrent Assets</b>	<b>1,648,058,714</b>	<b>346,192,649</b>	<b>465,711,191</b>	<b>598,582</b>	<b>27,774,391</b>	<b>(134,972,157)</b>	<b>2,353,363,370</b>	<b>1,880,503,479</b>
<b>Total Assets</b>	<b>1,843,340,320</b>	<b>394,007,349</b>	<b>480,838,880</b>	<b>38,635,315</b>	<b>83,732,080</b>	<b>(226,076,835)</b>	<b>2,614,477,109</b>	<b>2,187,020,942</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	7,497,907	-	-	4,998,605	-	-	12,496,512	875,427

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2018, WITH COMPARATIVE TOTALS FOR 2017**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2018	2017
<b>LIABILITIES:</b>								
<b>Current Liabilities:</b>								
Accounts Payable	\$ 26,170,174	\$ 1,565,529	\$ 7,045	\$ 2,537,429	\$ 2,971	\$ -	\$ 30,283,148	\$ 30,738,610
Intergovernmental Payable (HUD)	-	-	-	929,342	-	-	929,342	625,881
Accrued Wages & Payroll Taxes	2,135,790	-	-	-	-	-	2,135,790	1,517,216
Accrued Compensated Absences	1,727,607	2,673	-	498,694	-	-	2,228,974	1,721,234
Accrued Liabilities	57,090,247	12,275,962	1,632,402	7,108,179	231,254	(81,240)	78,256,804	76,010,025
Tenant Security Deposits	2,261,974	622,107	7,772	-	-	-	2,891,853	2,911,809
Unearned Revenue	6,387,155	246,795	25,719	27,963	2,992,093	(2,568,028)	7,111,697	8,364,249
Insurance Reserves, Current Portion	8,629,228	-	-	-	-	-	8,629,228	1,942,769
Capital Lease Obligations, Current Portion	2,231,987	-	-	-	-	-	2,231,987	2,060,342
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	1,365,000	38,834,340	-	-	3,000,000	(3,714,764)	39,484,576	24,325,000
Other Current Liabilities	10,204,151	1,902,063	3,621,672	22,856	12,699	-	15,763,441	12,863,770
Due to Other Programs	68,291,404	-	16,449,242	-	-	(84,740,646)	-	-
<b>Total Current Liabilities</b>	<b>186,494,717</b>	<b>55,449,469</b>	<b>21,743,852</b>	<b>11,124,463</b>	<b>6,239,017</b>	<b>(91,104,678)</b>	<b>189,946,840</b>	<b>163,080,905</b>
<b>Noncurrent Liabilities:</b>								
Family Self-Sufficiency Liability	425,343	-	-	780,793	-	-	1,206,136	1,440,122
Insurance Reserves, Net of Current Portion	5,433,514	-	-	-	-	-	5,433,514	12,926,678
Net Pension Liability	7,348,192	-	-	4,898,794	-	-	12,246,986	-
Capital Lease Obligations, Net of Current Portion	151,366,573	-	-	-	-	232,588	151,599,161	153,605,136
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	13,205,000	140,917,394	336,411,480	-	-	(132,595,065)	357,938,809	14,570,000
Other Noncurrent Liabilities	38,850,702	29,736,735	3,017,790	302,493	110,466	(8,700,898)	63,317,288	37,634,778
<b>Total Noncurrent Liabilities</b>	<b>216,629,324</b>	<b>170,654,129</b>	<b>339,429,270</b>	<b>5,982,080</b>	<b>110,466</b>	<b>(141,063,375)</b>	<b>591,741,894</b>	<b>220,176,714</b>
<b>Total Liabilities</b>	<b>403,124,041</b>	<b>226,103,598</b>	<b>361,173,122</b>	<b>17,106,543</b>	<b>6,349,483</b>	<b>(232,168,053)</b>	<b>781,688,734</b>	<b>383,257,619</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	698,651	-	-	465,768	-	-	1,164,419	4,484,745
<b>NET POSITION:</b>								
Net Investment in Capital Assets	816,301,379	94,773,992	22,356,752	-	10,303,492	136,715,919	1,080,451,534	1,053,515,164
Restricted for:								
Demolition Grants	7,105,432	-	-	-	-	-	7,105,432	7,105,432
Unrestricted	623,608,724	73,129,759	97,309,006	26,061,609	67,079,105	(130,624,701)	756,563,502	739,533,409
<b>Total Net Position</b>	<b>\$ 1,447,015,535</b>	<b>\$ 167,903,751</b>	<b>\$ 119,665,758</b>	<b>\$ 26,061,609</b>	<b>\$ 77,382,597</b>	<b>\$ 6,091,218</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEAR ENDED DECEMBER 31, 2018, WITH COMPARATIVE TOTALS FOR 2017**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2018	2017
<b>OPERATING REVENUES:</b>								
Tenant Rent, Net of Allowance	\$ 45,682,784	\$ 9,463,491	\$ 286,615	\$ -	-	\$ (1,548,525)	\$ 53,884,365	\$ 51,271,870
Other Tenant Revenue	46,143	(2,239)	55	-	221,776	-	265,735	279,162
Administrative Fees	-	-	-	58,123,355	-	-	58,123,355	52,514,100
Other Revenue	1,461,206	552,231	20,222	190,208	3,941,092	(625,680)	5,539,279	2,931,861
<b>Total Operating Revenues</b>	<b>47,190,133</b>	<b>10,013,483</b>	<b>306,892</b>	<b>58,313,563</b>	<b>4,162,868</b>	<b>(2,174,205)</b>	<b>117,812,734</b>	<b>106,996,993</b>
<b>OPERATING EXPENSES:</b>								
Administrative	60,777,281	8,849,367	182,786	58,269,416	1,110,243	-	129,189,093	122,755,375
Tenant Services	17,427,403	1,441,500	53,452	15,290,048	3,472,773	-	37,685,176	41,921,318
Utilities	24,089,163	2,527,374	90,476	-	-	-	26,707,013	24,260,759
Maintenance	93,659,659	11,618,378	1,566,518	24,214	(436)	-	106,868,333	91,845,409
Protective Services	34,472,722	5,997,219	-	170,134	-	-	40,640,075	42,471,490
General	7,507,258	2,565,139	71,093	(1,949,735)	319,407	-	8,513,162	11,535,051
Depreciation	108,198,937	23,381,263	600,945	-	-	(225,769)	131,955,376	134,861,720
<b>Total Operating Expenses</b>	<b>346,132,423</b>	<b>56,380,240</b>	<b>2,565,270</b>	<b>71,804,077</b>	<b>4,901,987</b>	<b>(225,769)</b>	<b>481,558,228</b>	<b>469,651,122</b>
<b>OPERATING LOSS</b>	<b>(298,942,290)</b>	<b>(46,366,757)</b>	<b>(2,258,378)</b>	<b>(13,490,514)</b>	<b>(739,119)</b>	<b>(1,948,436)</b>	<b>(363,745,494)</b>	<b>(362,654,129)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>								
Intergovernmental Revenue (HUD)	161,672,987	27,499,906	-	598,802,357	2,111,848	(26,445,275)	763,641,823	736,423,352
Intergovernmental Revenue (Other)	-	-	-	-	14,589	-	14,589	1,837,764
Nonintergovernmental Revenue	-	-	-	-	1,160,000	-	1,160,000	1,398,871
Investment Income	3,879,577	1,405,010	5,091,632	(5,888)	198,071	(3,077,684)	7,490,718	3,101,108
Interest Expense	(11,512,845)	(4,417,663)	(4,036,427)	-	(53,990)	3,077,684	(16,943,241)	(12,039,850)
Housing Assistance Payments	(4,332,945)	1,423	-	(521,083,704)	-	27,993,800	(497,421,426)	(474,103,937)
Bond Issuance Cost	-	-	(2,982,894)	-	-	-	(2,982,894)	-
Loss on Disposition of Assets	(1,077,260)	(794,235)	(1,177,320)	-	1,348,400	-	(1,700,415)	(13,051,691)
Other Nonoperating Revenue	(1,021,335)	204,679	415,883	-	(150,000)	6,491,129	5,940,356	2,450,696
<b>Net Nonoperating Revenue</b>	<b>147,608,179</b>	<b>23,899,120</b>	<b>(2,689,126)</b>	<b>77,712,765</b>	<b>4,628,918</b>	<b>8,039,654</b>	<b>259,199,510</b>	<b>246,016,313</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(151,334,111)</b>	<b>(22,467,637)</b>	<b>(4,947,504)</b>	<b>64,222,251</b>	<b>3,889,799</b>	<b>6,091,218</b>	<b>(104,545,984)</b>	<b>(116,637,816)</b>
Intergovernmental Capital Contributions (HUD and Other)	144,268,057	-	-	-	4,244,390	-	148,512,447	25,082,650
Transfers In	(17,666,725)	15,852,473	-	-	3,440,395	-	1,626,143	21,259,086
Transfers Out	-	-	42,421,420	(44,047,563)	-	-	(1,626,143)	(21,259,086)
<b>CHANGE IN NET POSITION</b>	<b>(24,732,779)</b>	<b>(6,615,164)</b>	<b>37,473,916</b>	<b>20,174,688</b>	<b>11,574,584</b>	<b>6,091,218</b>	<b>43,966,463</b>	<b>(91,555,166)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,471,748,314</b>	<b>174,518,915</b>	<b>82,191,842</b>	<b>5,886,921</b>	<b>65,808,013</b>	<b>-</b>	<b>1,800,154,005</b>	<b>1,891,709,171</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,447,015,535</b>	<b>\$ 167,903,751</b>	<b>\$ 119,665,758</b>	<b>\$ 26,061,609</b>	<b>\$ 77,382,597</b>	<b>\$ 6,091,218</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>

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**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEAR ENDED DECEMBER 31, 2018, WITH COMPARATIVE TOTALS FOR 2017**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Total	
							2018	2017
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 83,030,757	\$ -	\$ -	\$ 83,030,757	\$ 44,814,874
Receipts from Tenants and Others	46,255,229	10,061,673	168,090	(662,161)	3,602,008	(16,746,354)	42,678,485	55,892,426
Payments to CHA Employees	(35,702,033)	(6,737,092)	(92,418)	(27,421,806)	(814,962)	-	(70,768,311)	(66,625,449)
Payments to Vendors and Suppliers	(204,347,157)	(20,543,909)	3,046,664	(47,414,128)	(3,834,218)	16,375,652	(256,717,096)	(236,887,908)
Other Nonoperating Cash Receipts	-	-	-	-	-	-	-	1,524,110
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(193,793,961)</b>	<b>(17,219,328)</b>	<b>3,122,336</b>	<b>7,532,662</b>	<b>(1,047,172)</b>	<b>(370,702)</b>	<b>(201,776,165)</b>	<b>(201,281,947)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>								
Intergovernmental Operating Subsidy and Grants (HUD)	161,672,987	27,499,906	415,883	-	5,730,144	(26,445,275)	168,873,645	176,233,304
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	599,105,818	-	-	599,105,818	520,472,964
Intergovernmental Operating Grants (Other)	-	206,102	-	-	(200,286)	702,328	708,144	1,018,084
Nonintergovernmental Operating Grants	-	-	-	-	1,160,000	-	1,160,000	1,200,000
Housing Assistance Payments	(4,332,945)	-	-	(521,083,704)	-	27,993,800	(497,422,849)	(474,103,937)
Transfers In (Out)	(29,814,725)	28,000,473	42,421,420	(44,047,563)	3,440,395	-	-	-
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>127,525,317</b>	<b>55,706,481</b>	<b>42,837,303</b>	<b>33,974,551</b>	<b>10,130,253</b>	<b>2,250,853</b>	<b>272,424,758</b>	<b>224,820,415</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>								
Proceeds From Issuance of Capital Debt	-	92,191,671	336,411,481	-	-	(48,749,767)	379,853,385	4,000,000
Bond issuance Cost	-	-	(2,982,894)	-	-	-	(2,982,894)	-
Interest Paid on Capital Debt	(11,517,679)	(7,043,788)	(4,042,375)	-	(53,990)	5,803,952	(16,853,880)	(13,071,458)
Principal Paid on Capital Debt	(1,325,000)	(3,365,810)	(20,000,000)	-	-	3,365,810	(21,325,000)	(4,635,000)
Intergovernmental Capital Contributions (HUD)	149,510,112	-	-	-	-	-	149,510,112	24,198,763
Acquisition and Construction of Capital Assets	(48,977,015)	(58,603,177)	(4,370,278)	-	(3,776,902)	(7,876,774)	(123,604,146)	(112,432,769)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>87,690,418</b>	<b>23,178,896</b>	<b>305,015,934</b>	<b>-</b>	<b>(3,830,892)</b>	<b>(47,456,779)</b>	<b>364,597,577</b>	<b>(101,940,464)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>								
Gross Maturities of Investments	281,170,633	40,063,606	92,283,884	-	-	-	413,518,123	317,946,895
Gross Purchases of Investments	(184,099,639)	(95,566,775)	(293,632,768)	(41,747,500)	(1,541,232)	-	(616,587,914)	(247,520,875)
Investment in Forward Communities Development	-	-	-	-	-	-	-	(752,000)
Investment Income	4,002,102	976,153	4,718,507	(5,789)	194,832	(3,077,684)	6,808,121	2,996,630
Loans Disbursed to Developers	(120,566,890)	-	(44,492,072)	-	(4,220,083)	52,020,122	(117,258,923)	(31,408,524)
Loans Repayments from Developers	10,572,598	-	3,365,810	-	-	(3,365,810)	10,572,598	1,642,664
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(8,921,196)</b>	<b>(54,527,016)</b>	<b>(237,756,639)</b>	<b>(41,753,289)</b>	<b>(5,566,483)</b>	<b>45,576,628</b>	<b>(302,947,995)</b>	<b>42,904,790</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>12,500,578</b>	<b>7,139,033</b>	<b>113,218,934</b>	<b>(246,076)</b>	<b>(314,294)</b>	<b>-</b>	<b>132,298,175</b>	<b>(35,497,206)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>103,817,563</b>	<b>19,971,857</b>	<b>895,743</b>	<b>2,138,891</b>	<b>13,389,576</b>	<b>-</b>	<b>140,213,630</b>	<b>175,710,836</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 116,318,141</b>	<b>\$ 27,110,890</b>	<b>\$ 114,114,677</b>	<b>\$ 1,892,815</b>	<b>\$ 13,075,282</b>	<b>\$ -</b>	<b>\$ 272,511,805</b>	<b>\$ 140,213,630</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>								
Unrestricted, Current	\$ 63,551,154	7,174,615	\$ 1,598,807	\$ 1,294,233	\$ 10,144,666	\$ -	\$ 83,763,475	\$ 80,001,789
Restricted, Current	13,295,349	19,203,542	8,550,542	-	2,930,616	-	43,980,049	22,459,339
Restricted, Noncurrent	39,471,638	732,733	103,965,328	598,582	-	-	144,768,281	37,752,502
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 116,318,141</b>	<b>\$ 27,110,890</b>	<b>\$ 114,114,677</b>	<b>\$ 1,892,815</b>	<b>\$ 13,075,282</b>	<b>\$ -</b>	<b>\$ 272,511,805</b>	<b>\$ 140,213,630</b>



**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEAR ENDED DECEMBER 31, 2018 WITH COMPARATIVE TOTALS FOR 2017**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2018	2017
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>								
Operating Loss	\$ (298,942,290)	\$ (46,366,757)	\$ (2,258,378)	\$ (13,490,514)	\$ (739,119)	\$ (1,948,436)	\$ (363,745,494)	\$ (362,654,129)
Adjustments to Reconcile:								
Depreciation	108,198,937	23,381,263	600,945	-	-	(225,769)	131,955,376	134,861,720
Other	-	-	-	-	-	225,769	225,769	2,303,755
Changes in Assets and Deferred Outflows:								
Receivables	6,764,564	(175,323)	(72,433)	24,055,028	(1,031,466)	(2,824,060)	26,716,310	(14,772,041)
Prepaid Expenses & Other Noncurrent Assets	915,884	1,168,060	3,851	(643)	259,166	-	2,346,318	607,718
Deferred Outflow on Pensions	(6,972,651)	-	-	(4,648,434)	-	-	(11,621,085)	9,969,249
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	(2,761,388)	(2,979,906)	(1,123)	(124,277)	2,721	4,401,794	(1,462,179)	15,733,062
Accrued Wages & Payroll Taxes	618,574	-	-	-	-	-	618,574	656,750
Accrued Compensated Absences	391,039	(1,218)	-	119,106	(1,187)	-	507,740	183,779
Accrued Liabilities	(5,090,617)	7,165,927	1,444,631	(3,964,487)	252,255	-	(192,291)	24,757,874
Tenant Security Deposits	(262,407)	237,243	5,208	-	-	-	(19,956)	203,194
Unearned Revenue	-	-	15,416	-	220,363	-	235,779	10,303
Other Liabilities	(4,668,975)	372,913	3,384,219	(223,086)	(9,905)	-	(1,144,834)	(4,691,536)
Insurance Reserves	(785,175)	(21,530)	-	-	-	-	(806,705)	(1,433,262)
Family Self-Sufficiency Liability	(106,155)	-	-	(127,831)	-	-	(233,986)	408,315
Change in Net Pension Asset	10,898,895	-	-	7,265,930	-	-	18,164,825	(9,001,534)
Deferred Inflow on Pension	(1,992,196)	-	-	(1,328,130)	-	-	(3,320,326)	1,574,836
<b>Total Adjustments</b>	<b>105,148,329</b>	<b>29,147,429</b>	<b>5,380,714</b>	<b>21,023,176</b>	<b>(308,053)</b>	<b>1,577,734</b>	<b>161,969,329</b>	<b>161,372,182</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (193,793,961)</b>	<b>\$ (17,219,328)</b>	<b>\$ 3,122,336</b>	<b>\$ 7,532,662</b>	<b>\$ (1,047,172)</b>	<b>\$ (370,702)</b>	<b>\$ (201,776,165)</b>	<b>\$ (201,281,947)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>								
Loss on Disposition of Assets	\$ (1,077,260)	(794,235)	(1,177,320)	\$ -	1,348,400	\$ -	\$ (1,700,415)	\$ (13,051,691)
Increase in Capital Lease Obligations	(1,848,482)	-	-	-	-	14,152	(1,834,330)	7,599,949
Asset Transfers	(128,952,020)	128,952,020	-	-	-	-	-	-
Intergovernmental Capital Contributions Not Yet Received	-	-	-	-	-	-	-	886,359

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# Low Rent Housing Program



CHA joined Chicago First Lady Amy Rule and Chicago Park District General Superintendent and CEO Michael Kelly in June to break ground on the new Williams Park field house in the heart of the Dearborn community. Located at 2820 S. State St., the approximately 10,000-square-foot fieldhouse features a half-court gym and multi-purpose club rooms for art, education, performances, meetings and exercise.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 63,551,154	\$ 58,535,814
Cash and Cash Equivalents, Restricted	13,295,349	8,370,803
Investments at Fair Value, Unrestricted	89,651,157	138,834,282
Tenant Accounts Receivable, Net of Allowance	2,338,400	2,496,352
Intergovernmental Receivable (HUD and Other)	10,870,039	16,112,095
Miscellaneous Receivable	8,953,959	10,004,920
Interest Receivable, Current Portion	356,679	423,742
Mortgages and Notes Receivable, Current Portion	4,081,732	-
Prepaid Expenses	2,144,137	3,191,045
Advances to Resident and Private Managers	39,000	39,000
<b>Total Current Assets</b>	<b><u>195,281,606</u></b>	<b><u>238,008,053</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	39,471,638	36,910,946
Investments at Fair Value, Restricted	22,409,406	22,759,994
Pension Benefit Asset, Restricted	-	3,550,703
Notes and Mortgages Receivable	598,502,880	492,590,319
Interest Receivable	40,013	28,641
Other Noncurrent Assets	3,164,838	3,033,824
Capital Assets not Depreciated:		
Land	255,992,943	256,465,480
Construction in Progress	63,191,109	56,943,670
Capital Assets Net of Accumulated Depreciation:		
Structures and Capital Leases	660,190,685	727,532,427
Equipment	5,095,202	5,075,535
<b>Total Noncurrent Assets</b>	<b><u>1,648,058,714</u></b>	<b><u>1,604,891,539</u></b>
<b>Total Assets</b>	<b><u>1,843,340,320</u></b>	<b><u>1,842,899,592</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	7,497,907	525,256
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	26,170,174	38,335,874
Accrued Wages & Payroll Taxes	2,135,790	1,517,216
Accrued Compensated Absences	1,727,607	1,336,568
Accrued Liabilities	57,090,247	59,643,055
Tenant Security Deposits	2,261,974	2,524,381
Unearned Revenue	6,387,155	8,268,563
Insurance Reserves, Current Portion	8,629,228	1,942,769
Capital Lease Obligations, Current Portion	2,231,987	2,292,931
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	1,365,000	1,325,000
Other Current Liabilities	10,204,151	12,013,156
Due to Other Programs	68,291,404	20,754,121
<b>Total Current Liabilities</b>	<b><u>186,494,717</u></b>	<b><u>149,953,634</u></b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	425,343	531,498
Insurance Reserves, Net of Current Portion	5,433,514	12,905,148
Net Pension Liability	7,348,192	-
Capital Lease Obligations, Net of Current Portion	151,366,573	153,154,111
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	13,205,000	14,570,000
Other Noncurrent Liabilities	38,850,702	41,331,302
<b>Total Noncurrent Liabilities</b>	<b><u>216,629,324</u></b>	<b><u>222,492,059</u></b>
<b>Total Liabilities</b>	<b><u>403,124,041</u></b>	<b><u>372,445,693</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	698,651	2,690,847
<b>NET POSITION:</b>		
Net Investment in Capital Assets	816,301,379	874,675,070
Restricted for:		
Demolition Grants	7,105,432	7,105,432
Unrestricted	623,608,724	586,507,806
<b>Total Net Position</b>	<b><u>\$ 1,447,015,535</u></b>	<b><u>\$ 1,468,288,308</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>2018</b>	<b>2017</b>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 45,682,784	\$ 48,579,825
Other Tenant Revenue	46,143	120,795
Other Revenue	1,461,206	1,121,117
<b>Total Operating Revenues</b>	<b>47,190,133</b>	<b>49,821,737</b>
<b>OPERATING EXPENSES:</b>		
Administrative	60,777,281	58,037,985
Tenant Services	17,427,403	19,319,626
Utilities	24,089,163	22,669,105
Maintenance	93,659,659	85,628,870
Protective Services	34,472,722	38,057,403
General	7,507,258	8,035,277
Depreciation	108,198,937	123,930,733
<b>Total Operating Expenses</b>	<b>346,132,423</b>	<b>355,678,999</b>
<b>OPERATING LOSS</b>	<b>(298,942,290)</b>	<b>(305,857,262)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	161,672,987	174,235,454
Investment Income	3,879,577	2,278,647
Interest Expense	(11,512,845)	(12,531,580)
Housing Assistance Payments	(4,332,945)	(2,530,333)
Loss on Disposition of Assets	(1,077,260)	(13,051,691)
Other Nonoperating Revenue	(1,021,335)	-
<b>Total Net Nonoperating Revenues</b>	<b>147,608,179</b>	<b>148,400,497</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(151,334,111)</b>	<b>(157,456,765)</b>
Intergovernmental Capital Contributions (HUD)	144,268,057	25,085,122
Transfers Out	(17,666,725)	(25,844,807)
<b>CHANGE IN NET POSITION</b>	<b>(24,732,779)</b>	<b>(158,216,450)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,471,748,314</b>	<b>1,626,504,758</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,447,015,535</b>	<b>\$ 1,468,288,308</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>2018</b>	<b>2017</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 46,255,229	\$ 47,399,172
Payments to CHA Employees	(35,702,033)	(33,825,381)
Payments to Vendors and Suppliers	(204,347,157)	(165,291,179)
<b>Net Cash Used by Operating Activities</b>	<b>(193,793,961)</b>	<b>(151,717,388)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	161,672,987	174,235,454
Housing Assistance Payments	(4,332,945)	(2,530,333)
Transfers From Housing Choice Voucher (Section 8) Programs	(29,814,725)	16,084,021
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>127,525,317</b>	<b>187,789,142</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(11,517,679)	(12,526,746)
Principal Paid on Capital Debt	(1,325,000)	(1,285,000)
Intergovernmental Capital Contributions (HUD)	149,510,112	24,198,763
Acquisition and Construction of Capital Assets	(48,977,015)	(110,975,403)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>87,690,418</b>	<b>(100,588,386)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	281,170,633	266,634,733
Gross Purchases of Investments	(184,099,639)	(187,758,410)
Investment Income	4,002,102	2,376,888
Loans Disbursed to Developers	(120,566,890)	(15,563,653)
Loan Repayments from Developers	10,572,598	1,438,388
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(8,921,196)</b>	<b>67,127,946</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>12,500,578</b>	<b>2,611,314</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>103,817,563</b>	<b>101,206,249</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 116,318,141</b>	<b>\$ 103,817,563</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 63,551,154	\$ 58,535,814
Restricted, Current	13,295,349	8,370,803
Restricted, Noncurrent	39,471,638	36,910,946
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 116,318,141</b>	<b>\$ 103,817,563</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (298,942,290)	\$ (305,857,262)
Adjustments to Reconcile:		
Depreciation	108,198,937	123,930,733
Changes in Assets and Deferred Outflows:		
Receivables	6,764,564	(6,688,943)
Prepaid Expenses & Other Noncurrent Assets	915,884	825,850
Deferred Outflow on Pensions	(6,972,651)	7,762,724
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(2,761,388)	18,605,727
Accrued Wages & Payroll Taxes	618,574	656,750
Accrued Compensated Absences	391,039	120,615
Accrued Liabilities	(5,090,617)	18,240,043
Tenant Security Deposits	(262,407)	38,203
Other Liabilities	(4,668,975)	(4,065,327)
Insurance Reserves	(785,175)	(1,454,792)
Family Self Sufficiency Liability	(106,155)	62,927
Change in Net Pension Asset	10,898,895	(5,401,974)
Deferred Inflow on Pension	(1,992,196)	1,507,338
<b>Total Adjustments</b>	<b>105,148,329</b>	<b>154,139,874</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (193,793,961)</b>	<b>\$ (151,717,388)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (1,077,260)	\$ (13,051,691)
Asset Transfers	(128,952,020)	(41,928,828)
(Decrease) Increase in Capital Lease Obligations	(1,848,482)	7,599,949
Intergovernmental Capital Contributions Not Yet Received	-	886,359

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# Business Activities Program



Hundreds showed up to the Central Advisory Council Career Fair in May at the Charles Hayes Center. "Connections to Your Future" was a four-hour event that featured some 50 potential employers, who participated in the event through Resident Services' FamilyWorks providers, including: Premier Home Health Care Services, Cook-DuPage Transportation and Rush University Medical Center.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 1,598,807	\$ 895,743
Cash and Cash Equivalents, Restricted	8,550,542	
Tenant Accounts Receivable, Net of Allowance	6,373	31,699
Intergovernmental Receivable (HUD and Other)	4	
Miscellaneous Receivable	94,124	47,719
Interest Receivable, Current Portion	403,015	2,819,183
Notes and Mortgages Receivable, Current Portion	4,473,182	2,056,077
Prepaid Expenses	1,642	5,484
<b>Total Current Assets</b>	<b><u>15,127,689</u></b>	<b><u>5,855,905</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	103,965,328	
Investments at Fair Value, Restricted	207,672,955	
Notes and Mortgages Receivable	121,999,699	83,290,543
Interest Receivable	51,351	
Other Noncurrent Assets	3,767,770	3,767,770
Capital Assets, not Depreciated:		
Land	2,204,520	2,228,180
Construction in Progress	5,953,696	2,200
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	20,095,872	20,691,851
<b>Total Noncurrent Assets</b>	<b><u>465,711,191</u></b>	<b><u>109,980,544</u></b>
<b>Total Assets</b>	<b><u>480,838,880</u></b>	<b><u>115,836,449</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	7,045	16,963
Accrued Liabilities	1,632,402	193,719
Tenant Security Deposits	7,772	2,564
Unearned Revenue	25,719	10,303
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium		20,000,000
Other Current Liabilities	3,621,672	(6,105)
Due to Other Programs	16,449,242	10,125,173
<b>Total Current Liabilities</b>	<b><u>21,743,852</u></b>	<b><u>30,342,617</u></b>
<b>Noncurrent Liabilities:</b>		
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	336,411,480	
Other Noncurrent Liabilities	3,017,790	3,301,990
<b>Total Noncurrent Liabilities</b>	<b><u>339,429,270</u></b>	<b><u>3,301,990</u></b>
<b>Total Liabilities</b>	<b><u>361,173,122</u></b>	<b><u>33,644,607</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	22,356,752	2,922,231
Unrestricted	97,309,006	79,269,611
<b>Total Net Position</b>	<b><u>\$ 119,665,758</u></b>	<b><u>\$ 82,191,842</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 286,615	\$ 184,780
Other Tenant Revenue	55	641
Other Revenue	20,222	387,519
<b>Total Operating Revenues</b>	<b><u>306,892</u></b>	<b><u>572,940</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	182,786	117,133
Tenant Services	53,452	39,573
Utilities	90,476	120,403
Maintenance	1,566,518	546,245
Protective Services		11,417
General	71,093	7,237
Depreciation	600,945	574,289
<b>Total Operating Expenses</b>	<b><u>2,565,270</u></b>	<b><u>1,416,297</u></b>
<b>OPERATING LOSS</b>	<b>(2,258,378)</b>	<b>(843,357)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)		721,961
Investment Income	5,091,632	2,451,236
Interest Expense	(4,036,427)	(469,212)
Loss on Disposition of Assets	(1,177,320)	
Bond Issuance Cost	(2,982,894)	
Other Nonoperating Revenue	415,883	
<b>Net Nonoperating Expenses</b>	<b><u>(2,689,126)</u></b>	<b><u>2,703,985</u></b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(4,947,504)</b>	<b>1,860,628</b>
Transfers In	42,421,420	15,760,000
<b>CHANGE IN NET POSITION</b>	<b>37,473,916</b>	<b>17,620,628</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>82,191,842</u></b>	<b><u>64,571,214</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 119,665,758</u></b>	<b><u>\$ 82,191,842</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 168,090	\$ 662,975
Payments to CHA and Private Manager Employees	(92,418)	(44,632)
Payments to Vendors and Suppliers	3,046,664	(918,998)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b><u>3,122,336</u></b>	<b><u>(300,655)</u></b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	415,883	865,961
Transfer In	42,421,420	15,760,000
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b><u>42,837,303</u></b>	<b><u>16,625,961</u></b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds from Issuance of Capital Debt	336,411,481	1,000,000
Bond Issuance Cost	(2,982,894)	
Principal Paid on Capital Debt	(20,000,000)	(1,850,000)
Interest Paid on Capital Debt	(4,042,375)	(499,622)
Acquisition and Construction of Capital Assets	(4,370,278)	(705,968)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b><u>305,015,934</u></b>	<b><u>(2,055,590)</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	92,283,884	3,347,628
Gross Purchases of Investments	(293,632,768)	-
Investment in Forward Communities Development		(752,000)
Investment Income	4,718,507	-
Loan Disbursed to Developers	(44,492,072)	(16,258,000)
Loan Repayments from Developers	3,365,810	204,276
<b>Net Cash Used by Investing Activities</b>	<b><u>(237,756,639)</u></b>	<b><u>(13,458,096)</u></b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>113,218,934</b>	<b>811,620</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b><u>895,743</u></b>	<b><u>84,123</u></b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b><u>\$ 114,114,677</u></b>	<b><u>\$ 895,743</u></b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 1,598,807	\$ 895,743
Restricted, Current	8,550,542	-
Restricted, Noncurrent	103,965,328	
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b><u>\$ 114,114,677</u></b>	<b><u>\$ 895,743</u></b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (2,258,378)	\$ (843,357)
Adjustments to Reconcile:		
Depreciation	600,945	574,289
Changes in Assets and Deferred Outflows:		
Receivables	(72,433)	82,824
Prepaid Expenses and Other Assets	3,851	1,183
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(1,123)	(642)
Accrued Liabilities	1,444,631	114,991
Other Liabilities	3,384,219	(242,810)
Tenant Security Deposits	5,208	2,564
Unearned Revenue	15,416	10,303
<b>Total Adjustments</b>	<b><u>5,380,714</u></b>	<b><u>542,702</u></b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b><u>\$ 3,122,336</u></b>	<b><u>\$ (300,655)</u></b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (1,177,320)	\$ -

# Rental Assistance Demonstration Program



Making its debut in 2009, CHA's Senior Music Fests have proven to be extremely popular. "It has grown to 500 people at each one," said Venis Frazier, CHA's Senior Services Senior Manager. "When we started, it didn't have that many people, and it just kept growing." There are three festivals every year, on the West, South and North sides. Mayor Rahm Emanuel was a surprise South side guest this year.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 7,174,615	\$ 8,871,247
Cash and Cash Equivalents, Restricted	19,203,542	11,100,610
Tenant Accounts Receivable, Net of Allowance	442,913	201,623
Intergovernmental Receivable (HUD and Other)	1,460	1,460
Miscellaneous Receivable	73,998	12,163,854
Interest Receivable, Current Portion	349,240	148,401
Prepaid Expenses	447,410	384,547
Due From Other Programs	20,121,522	9,029,492
<b>Total Current Assets</b>	<b><u>47,814,700</u></b>	<b><u>41,901,234</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	732,733	
Investments at Fair Value, Restricted	105,775,402	61,364,263
Interest Receivable	94,700	27,370
Other Noncurrent Assets	64,088	
Capital Assets, not Depreciated:		
Land	550,000	
Construction in Progress	12,118,156	43,125,707
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	226,846,173	132,172,024
Equipment	11,397	16,167
<b>Total Noncurrent Assets</b>	<b><u>346,192,649</u></b>	<b><u>236,705,531</u></b>
<b>Total Assets</b>	<b><u>394,007,349</u></b>	<b><u>278,606,765</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,565,529	4,517,999
Accrued Compensated Absences	2,673	3,891
Accrued Liabilities	12,275,962	7,736,161
Tenant Security Deposits	622,107	384,864
Unearned Revenue	246,795	136,414
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	38,834,340	5,326,433
Other Current Liabilities	1,902,063	286,804
Due to Other Programs	-	-
<b>Total Current Liabilities</b>	<b><u>55,449,469</u></b>	<b><u>18,392,566</u></b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion		21,530
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	140,917,394	85,599,440
Other Noncurrent Liabilities	29,736,735	74,314
<b>Total Noncurrent Liabilities</b>	<b><u>170,654,129</u></b>	<b><u>85,695,284</u></b>
<b>Total Liabilities</b>	<b><u>226,103,598</u></b>	<b><u>104,087,850</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	94,773,992	84,388,025
Unrestricted	73,129,759	90,130,890
<b>Total Net Position</b>	<b><u>\$ 167,903,751</u></b>	<b><u>\$ 174,518,915</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 9,463,491	\$ 3,997,869
Other Tenant Revenue	(2,239)	(40,427)
Other Revenue	552,231	295,521
<b>Total Operating Revenues</b>	<b><u>10,013,483</u></b>	<b><u>4,252,963</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	8,849,367	5,662,157
Tenant Services	1,441,500	1,015,880
Utilities	2,527,374	1,471,251
Maintenance	11,618,378	5,317,496
Protective Services	5,997,219	4,230,197
General	2,565,139	793,869
Depreciation	23,381,263	12,651,633
<b>Total Operating Expenses</b>	<b><u>56,380,240</u></b>	<b><u>31,142,483</u></b>
<b>OPERATING LOSS</b>	<b>(46,366,757)</b>	<b>(26,889,520)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	27,499,906	21,527,855
Nonintergovernmental Revenue		198,871
Investment Income	1,405,010	485,437
Interest Expense	(4,417,663)	(2,451,236)
Housing Assistance Payments	1,423	
Loss on Disposition of Assets	(794,235)	-
Other Nonoperating Revenue	204,679	-
<b>Net Nonoperating Expenses</b>	<b><u>23,899,120</u></b>	<b><u>19,760,927</u></b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(22,467,637)</b>	<b>(7,128,593)</b>
Intergovernmental Capital Contributions (HUD)		(2,472)
Transfers In	15,852,473	49,300,479
<b>CHANGE IN NET POSITION</b>	<b>(6,615,164)</b>	<b>42,169,414</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>174,518,915</u></b>	<b><u>132,349,501</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 167,903,751</u></b>	<b><u>\$ 174,518,915</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 10,061,673	\$ 4,683,523
Payments to CHA and Private Manager Employees	(6,737,092)	(4,369,405)
Payments to Vendors and Suppliers	(20,543,909)	(11,032,719)
<b>Net Cash Used by Operating Activities</b>	<b>(17,219,328)</b>	<b>(10,718,601)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	27,499,906	21,527,383
Intergovernmental Operating Grants (Other)	206,102	198,871
Transfers from Other Programs	28,000,473	7,371,651
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>55,706,481</b>	<b>29,097,905</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED</b>		
Interest Paid on Capital Debt	(7,043,788)	
Principal Paid on Capital Debt	(3,365,810)	
Proceeds from Issuance of Capital Debt	92,191,671	3,612,000
Acquisition and Construction of Capital Assets	(58,603,177)	-
<b>Net Cash Provided by Capital and Related Financing Activities</b>	<b>23,178,896</b>	<b>3,612,000</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	40,063,606	39,135,543
Gross Purchases of Investments	(95,566,775)	(54,757,800)
Investment Income (Loss)	976,153	297,661
<b>Net Cash Used by Investing Activities</b>	<b>(54,527,016)</b>	<b>(15,324,596)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>7,139,033</b>	<b>6,666,708</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>19,971,857</b>	<b>13,305,149</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 27,110,890</b>	<b>\$ 19,971,857</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 7,174,615	\$ 8,871,247
Restricted, Current	19,203,542	11,100,610
Restricted, Noncurrent	732,733	
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 27,110,890</b>	<b>\$ 19,971,857</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (46,366,757)	\$ (26,889,520)
Adjustments to Reconcile:		
Depreciation	23,381,263	12,651,633
Other	-	-
Changes in Assets and Deferred Outflows:		
Receivables	(175,323)	283,416
Prepaid Expenses	1,168,060	(384,547)
Advances to Resident and Private Managers		
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(2,979,906)	(1,655,650)
Accrued Compensated Absences	(1,218)	3,891
Accrued Liabilities	7,165,927	5,203,850
Tenant Security Deposits	237,243	162,427
Other Liabilities	372,913	(115,631)
Insurance Reserves	(21,530)	21,530
<b>Total Adjustments</b>	<b>29,147,429</b>	<b>16,170,919</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (17,219,328)</b>	<b>\$ (10,718,601)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (794,235)	\$ -
Asset Transfers	128,952,020	41,928,828



# Housing Choice Voucher (Section 8) Programs



Every January, about 100 CHA students in college attend "Take Flight: Staying the Course" - a check-in event designed to help them stay connected to those who provide internship and employment opportunities. Representatives and college recruiters from big-name corporate organizations network with the CHA students and discuss not only their own careers, but opportunities for the students.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 1,294,233	\$ 1,297,335
Intergovernmental Receivable (HUD and Other)	5,048,253	29,955,655
Miscellaneous Receivable	1,018,812	145,350
Interest Receivable, Current Portion		99
Prepaid Expenses	124,299	123,656
Due From Other Programs	30,551,136	
<b>Total Current Assets</b>	<b><u>38,036,733</u></b>	<b><u>31,522,095</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	598,582	841,556
Pension Benefit Asset, Restricted		2,367,136
<b>Total Noncurrent Assets</b>	<b><u>598,582</u></b>	<b><u>3,208,692</u></b>
<b>Total Assets</b>	<b><u>38,635,315</u></b>	<b><u>34,730,787</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	4,998,605	350,171
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,537,429	2,661,706
Intergovernmental Payable (HUD)	929,342	625,881
Accrued Compensated Absences	498,694	379,588
Accrued Liabilities	7,108,179	11,072,666
Unearned Revenue	27,963	6,870
Other Current Liabilities	22,856	22,861
Due to Other Programs		11,196,364
<b>Total Current Liabilities</b>	<b><u>11,124,463</u></b>	<b><u>25,965,936</u></b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	780,793	908,624
Net Pension Liability	4,898,794	
Other Noncurrent Liabilities	302,493	525,579
<b>Total Noncurrent Liabilities</b>	<b><u>5,982,080</u></b>	<b><u>1,434,203</u></b>
<b>Total Liabilities</b>	<b><u>17,106,543</u></b>	<b><u>27,400,139</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	465,768	1,793,898
<b>NET POSITION:</b>		
Unrestricted	26,061,609	5,886,921
<b>Total Net Position</b>	<b><u>\$ 26,061,609</u></b>	<b><u>\$ 5,886,921</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>OPERATING REVENUES:</b>		
Administrative Fees	\$ 58,123,355	\$ 52,514,100
Other Revenue	190,208	213,848
<b>Total Operating Revenues</b>	<b><u>58,313,563</u></b>	<b><u>52,727,948</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	58,269,416	58,192,223
Tenant Services	15,290,048	16,366,439
Maintenance	24,214	40,211
Protective Services	170,134	172,473
General	(1,949,735)	2,525,573
<b>Total Operating Expenses</b>	<b><u>71,804,077</u></b>	<b><u>77,296,919</u></b>
<b>OPERATING LOSS</b>	<b>(13,490,514)</b>	<b>(24,568,971)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	598,802,357	560,333,577
Investment Income	(5,888)	36,763
Housing Assistance Payments	(521,083,704)	(493,453,347)
<b>Net Nonoperating Revenues</b>	<b><u>77,712,765</u></b>	<b><u>66,916,993</u></b>
<b>INCOME BEFORE TRANSFERS</b>	<b>64,222,251</b>	<b>42,348,022</b>
Transfers Out	(44,047,563)	(37,019,086)
<b>CHANGE IN NET POSITION</b>	<b>20,174,688</b>	<b>5,328,936</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>5,886,921</u></b>	<b><u>557,985</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 26,061,609</u></b>	<b><u>\$ 5,886,921</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>2018</b>	<b>2017</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 83,030,757	\$ 44,814,874
Receipts from Tenants and Others	(662,161)	59,195
Payments to CHA Employees	(27,421,806)	(27,675,852)
Payments to Vendors and Suppliers	(47,414,128)	(51,081,895)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>7,532,662</b>	<b>(33,883,678)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Housing Assistance Subsidy (HUD)	599,105,818	520,472,964
Housing Assistance Payments	(521,083,704)	(493,453,347)
Transfers to Various Grant Programs	(44,047,563)	(37,019,086)
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>33,974,551</b>	<b>(9,999,469)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	-	8,552,820
Gross Purchases of Investments	(41,747,500)	(4,999,700)
Investment Income	(5,789)	36,766
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(41,753,289)</b>	<b>3,589,886</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(246,076)</b>	<b>(40,293,261)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>2,138,891</b>	<b>42,432,152</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 1,892,815</b>	<b>\$ 2,138,891</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 1,294,233	\$ 1,297,335
Restricted, Noncurrent	598,582	841,556
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 1,892,815</b>	<b>\$ 2,138,891</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (13,490,514)	\$ (24,568,971)
Changes in Assets and Deferred Outflows:		
Receivables	24,055,028	(7,853,877)
Prepaid Expenses & Other Noncurrent Assets	(643)	(123,656)
Deferred Outflow on Pensions	(4,648,434)	2,206,525
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(124,277)	(1,201,313)
Accrued Compensated Absences	119,106	58,086
Accrued Liabilities	(3,964,487)	1,076,574
Other Liabilities	(223,086)	(290,372)
Family Self Sufficiency Liability	(127,831)	345,388
Change in Net Pension Asset	7,265,930	(3,599,560)
Deferred Inflow on Pension	(1,328,130)	67,498
<b>Total Adjustments</b>	<b>21,023,176</b>	<b>(9,314,707)</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 7,532,662</b>	<b>\$ (33,883,678)</b>

## Other Grant Programs



The Documentary Filmmaking Program at DePaul University's School of Cinematic Art is one of CHA's many summer youth programs. The third-year program is specifically for girls and is geared toward helping its participants become future filmmakers in documentary production. This program teaches girls the different aspects of creating a documentary.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 10,144,666	\$ 10,401,650
Cash and Cash Equivalents, Restricted	2,930,616	2,987,926
Investments at Fair Value, Unrestricted	6,285,315	5,765,905
Intergovernmental Receivable (HUD and Other)	774,362	303,757
Miscellaneous Receivable	1,450,795	766,335
Interest Receivable, Current Portion	27,129	37,353
Prepaid Expenses	266,667	266,667
Advances to Resident and Private Managers	10,151	133,750
Due From Other Programs	34,067,988	33,046,166
<b>Total Current Assets</b>	<b>55,957,689</b>	<b>53,709,509</b>
<b>Noncurrent Assets:</b>		
Notes and Mortgages Receivable	7,418,954	3,198,871
Other Noncurrent Assets	7,051,945	7,311,111
Capital Assets, not Depreciated:		
Land	6,745,974	7,899,634
Construction in Progress	2,075,644	51,041
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	4,481,874	214,052
<b>Total Noncurrent Assets</b>	<b>27,774,391</b>	<b>18,674,709</b>
<b>Total Assets</b>	<b>83,732,080</b>	<b>72,384,218</b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,971	250
Accrued Liabilities	231,254	171,933
Unearned Revenue	2,992,093	3,212,456
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	3,000,000	3,000,000
Other Current Liabilities	12,699	22,604
<b>Total Current Liabilities</b>	<b>6,239,017</b>	<b>6,408,430</b>
<b>Noncurrent Liabilities:</b>		
Other Noncurrent Liabilities	110,466	167,775
<b>Total Noncurrent Liabilities</b>	<b>110,466</b>	<b>167,775</b>
<b>Total Liabilities</b>	<b>6,349,483</b>	<b>6,576,205</b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	10,303,492	5,164,727
Unrestricted	67,079,105	60,643,286
<b>Total Net Position</b>	<b>\$ 77,382,597</b>	<b>\$ 65,808,013</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ -	\$ 33,506
Other Tenant Revenue	221,776	198,153
Other Revenue	3,941,092	3,317,611
<b>Total Operating Revenues</b>	<b><u>4,162,868</u></b>	<b><u>3,549,270</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	1,110,243	745,877
Tenant Services	3,472,773	5,179,800
Maintenance	(436)	1,836,697
General	319,407	273,095
Depreciation		8,820
<b>Total Operating Expenses</b>	<b><u>4,901,987</u></b>	<b><u>8,044,289</u></b>
<b>OPERATING LOSS</b>	<b>(739,119)</b>	<b>(4,495,019)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	2,111,848	1,484,249
Intergovernmental Revenue (Other)	14,589	1,837,764
Nonintergovernmental Revenue	1,160,000	1,200,000
Investment Income	198,071	300,261
Interest Expense	(53,990)	(48,369)
Gain on Disposition of Assets	1,348,400	
Other Nonoperating Expense	(150,000)	
<b>Net Nonoperating Revenues</b>	<b><u>4,628,918</u></b>	<b><u>4,773,905</u></b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,889,799</b>	<b>278,886</b>
Intergovernmental Capital Contributions (HUD)	4,244,390	
Transfers out	3,440,395	(2,196,586)
<b>CHANGE IN NET POSITION</b>	<b>11,574,584</b>	<b>(1,917,700)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>65,808,013</u></b>	<b><u>67,725,713</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 77,382,597</u></b>	<b><u>\$ 65,808,013</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>2018</b>	<b>2017</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from Tenants and Others	\$ 3,602,008	\$ 3,087,561
Payments to CHA Employees	(814,962)	(710,179)
Payments to Vendors and Suppliers	(3,834,218)	(7,039,007)
<b>Net Cash Used by Operating Activities</b>	<b>(1,047,172)</b>	<b>(4,661,625)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	5,730,144	1,484,249
Intergovernmental Operating Grants (Other)	(200,286)	819,213
Nonintergovernmental Operating Grants	1,160,000	1,200,000
Transfer Out	3,440,395	(2,196,586)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>10,130,253</b>	<b>1,306,876</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds from Issuance of Capital Debt		3,000,000
Interest Paid on Capital Debt	(53,990)	(45,090)
Principal Paid on Capital Debt	-	(1,500,000)
Acquisition and Construction of Capital Assets	(3,776,902)	(751,398)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>(3,830,892)</b>	<b>703,512</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	-	276,171
Gross Purchases of Investments	(1,541,232)	(4,965)
Investment Income	194,832	285,315
Loans Disbursed to Developers	(4,220,083)	(3,198,871)
<b>Net Cash Used by Investing Activities</b>	<b>(5,566,483)</b>	<b>(2,642,350)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(314,294)</b>	<b>(5,293,587)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>13,389,576</b>	<b>18,683,163</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 13,075,282</b>	<b>\$ 13,389,576</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 10,144,666	\$ 10,401,650
Restricted, Current	2,930,616	2,987,926
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 13,075,282</b>	<b>\$ 13,389,576</b>
<b>Reconciliation of Operating Loss to Net Cash Provided by Operating Activities:</b>		
Operating Loss	\$ (739,119)	\$ (4,495,019)
Adjustments to Reconcile:		
Depreciation	-	8,820
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	259,166	288,888
Receivables	(1,031,466)	(595,461)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	2,721	(15,060)
Accrued Compensated Absences	(1,187)	1,187
Accrued Liabilities	252,255	122,416
Other Liabilities	(9,905)	22,604
Unearned Revenue	220,363	-
<b>Total Adjustments</b>	<b>(308,053)</b>	<b>(166,606)</b>
	<b>\$ (1,047,172)</b>	<b>\$ (4,661,625)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ 1,348,400	\$ -



# Financial Data Schedule

## Combining Schedule of Programs



CHA transformed a former 155-unit hotel in the Near North neighborhood into an 80-unit single-room occupancy apartment complex. CHA provides rental assistance for 39 units through the Property Rental Assistance (PRA) program. Developments like the Carling highlight the range of CHA's investment in housing and communities and are indicative of the ventures the agency made throughout 2018.

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	<b>Total Projects</b>	<b>IL002001000</b>	<b>IL002002000</b>	<b>IL002003000</b>	<b>IL002004000</b>	<b>IL002013000</b>	<b>IL002016000</b>
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 27,760,621	400,065	1,667,613	327,502		1,520,340
113	Cash-other restricted	41,088,488	235,332	145,976	21,934		82,529
114	Cash-tenant security deposits	2,140,961	35,232	361,739	10,842		134,991
<b>100</b>	<b>Total Cash</b>	<b>70,990,070</b>	<b>670,629</b>	<b>2,175,328</b>	<b>360,278</b>		<b>1,737,860</b>
121	Accounts receivable - PHA projects	10,745,512	739,895				
125	Account receivable - miscellaneous	5,225,440				31,600	4,624
126	Accounts receivable - tenants	5,003,243	171,334	806,290	18,310		105,671
126	Allowance for doubtful accounts - tenants	(2,708,709)	(114,327)	(517,372)	(9,222)		(39,270)
127	Notes, Loans, & mortgages receivable - Current	4,840,149					
129	Accrued interest receivable	36,115	10,146	2,457	206		884,578
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>23,141,750</b>	<b>807,048</b>	<b>291,375</b>	<b>9,294</b>	<b>31,600</b>	<b>72,090</b>
131	Investments - unrestricted	9,912,432	196,763	918,804	76,909		398,280
132	Investments - restricted	6,210,178	6,210,178				
142	Prepaid expenses and other assets	1,259,628	5,488	26,460	1,908		9,881
144	Inter program - due from	404,371,560		17,238,665	3,964,632	1,235,960	
<b>150</b>	<b>Total Current Assets</b>	<b>515,885,618</b>	<b>7,890,106</b>	<b>20,650,632</b>	<b>4,413,021</b>	<b>1,267,560</b>	<b>2,218,111</b>
161	Land	185,126,449	6,735,022	3,773,322	1,191,342	254,081	2,329,237
162	Buildings	2,219,977,172	44,547,052	368,800,933	22,809,717	188,436	173,548,907
164	Furniture, equipment and machinery - administration	4,457,782	52,299	199,997			637,112
165	Leasehold improvements	235,432,072					
166	Accumulated depreciation	(1,799,410,227)	(37,986,781)	(298,304,530)	(21,342,476)	(94,218)	(18,955,455)
167	Construction in progress	65,213,194	1,825,754	7,673,910	82,369	161,839	1,587,953
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>910,796,442</b>	<b>15,173,346</b>	<b>82,143,632</b>	<b>2,740,952</b>	<b>510,138</b>	<b>29,897,754</b>
171	Notes, Loans, & mortgages receivable - Non-current	229,808,422	8,008,335	75,000			
174	Other assets	9,841,940	3,957	1	1		
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,150,446,804</b>	<b>23,185,638</b>	<b>82,218,633</b>	<b>2,740,953</b>	<b>510,138</b>	<b>29,897,754</b>
<b>190</b>	<b>Total Assets</b>	<b>\$ 1,666,332,422</b>	<b>\$ 31,075,744</b>	<b>\$ 102,869,265</b>	<b>\$ 7,153,974</b>	<b>\$ 1,777,698</b>	<b>\$ 32,115,865</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>7,497,912</b>	148,831	694,994	58,179		301,269
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	16,968,466	614,843	544,823	22,477		52,224
322	Accrued compensated absences - current portion	329,606	6,851	35,660	2,135		14,770
341	Tenant security deposits	2,262,224	38,935	361,431	10,842		133,618
342-020	Deferred revenue	595,399	342				
342-030	Deferred revenue - other	2,334,995	12,680	29,108	102,259		157,705
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	3,381,275					
345	Other current liabilities	7,502,264	53,128	1,314,763	20,768	33,644	115,054
346	Accrued liabilities - other	59,027,960	1,211,909	4,466,569	156,438	104,207	1,379,320
347	Inter program - due to	382,131,570	2,458,136				40,768,865
<b>310</b>	<b>Total Current Liabilities</b>	<b>474,533,759</b>	<b>4,396,824</b>	<b>6,752,354</b>	<b>314,919</b>	<b>137,851</b>	<b>42,621,556</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	163,695,217					
353	Non-current liabilities - other	34,348,502	139,801	517,189	55,085		238,080
357	Accrued Pension Liability	7,348,204	145,859	681,117	57,018		295,254
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>205,391,923</b>	<b>285,660</b>	<b>1,198,306</b>	<b>112,103</b>	-	<b>533,334</b>
<b>300</b>	<b>Total Liabilities</b>	<b>679,925,682</b>	<b>4,682,484</b>	<b>7,950,660</b>	<b>427,022</b>	<b>137,851</b>	<b>43,154,890</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>698,657</b>	13,868	64,760	5,422		28,073
508.1	Net investment in capital assets	743,719,950	15,173,346	82,143,632	2,740,952	510,138	29,897,754
511.1	Restricted Net Position	41,088,488	235,332	145,976	21,934		82,529
512.1	Unrestricted Net Position	208,397,557	11,119,545	13,259,231	4,016,823	1,129,709	(40,746,112)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>993,205,996</b>	<b>26,528,223</b>	<b>95,548,840</b>	<b>6,779,709</b>	<b>1,639,847</b>	<b>(10,765,829)</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,673,131,677</b>	<b>\$ 31,210,707</b>	<b>\$ 103,499,499</b>	<b>\$ 7,206,731</b>	<b>\$ 1,777,698</b>	<b>\$ 32,389,061</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002017000	IL002018100	IL002019000	IL002020000	IL002021000	IL002022000	IL002024000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111		471,305	82,832	25,707	27,611	784,629	
113		35,562	712,893	1,002,200	839,458	50,033	
114		116,018				9,585	
<b>100</b>	<b>Total Cash</b>	<b>622,885</b>	<b>795,725</b>	<b>1,027,907</b>	<b>867,069</b>	<b>844,247</b>	
121	Accounts receivable - PHA projects					5,316,232	
125	Account receivable - miscellaneous	4,600	50,012	29,794	32,910	814	
126	Accounts receivable - tenants		97,073	91,408	36,414	5,403	40,996
126	Allowance for doubtful accounts - tenants		(47,545)	(40,508)	(22,244)	(2,393)	(22,745)
127	Notes, Loans, & mortgages receivable - Current						3,197,153
129	Accrued interest receivable		462	139	43	46	741
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>4,600</b>	<b>100,002</b>	<b>51,039</b>	<b>44,007</b>	<b>35,966</b>	<b>8,533,191</b>
131	Investments - unrestricted		172,914	51,871	16,098	17,286	277,251
132	Investments - restricted						
142	Prepaid expenses and other assets		4,289			13,682	
144	Inter program - due from	8,101,212			120,763		2,435,927
<b>150</b>	<b>Total Current Assets</b>	<b>8,105,812</b>	<b>900,090</b>	<b>898,635</b>	<b>1,088,012</b>	<b>9,668,371</b>	<b>2,435,927</b>
161	Land	12,167,247	512,961	1		297,881	699,379
162	Buildings	1,692,768	49,404,000			17,971,933	2,447
164	Furniture, equipment and machinery - administration			6,604,263	3,243,036	1,701,182	
165	Leasehold improvements			(2,256,456)	(1,324,240)	(776,548)	(11,390,276)
166	Accumulated depreciation	(1,054,572)	(40,808,673)				
167	Construction in progress	3,667,705	552,243			775,449	59,014
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>16,473,148</b>	<b>9,660,531</b>	<b>4,347,808</b>	<b>1,918,796</b>	<b>924,634</b>	<b>7,654,987</b>
171	Notes, Loans, & mortgages receivable - Non-current				2,577,002	627,255	
174	Other assets				1		
<b>180</b>	<b>Total Non-current Assets</b>	<b>16,473,148</b>	<b>9,660,531</b>	<b>4,347,808</b>	<b>1,918,796</b>	<b>8,282,242</b>	<b>760,840</b>
<b>190</b>	<b>Total Assets</b>	<b>\$ 24,578,960</b>	<b>\$ 10,560,621</b>	<b>\$ 5,246,443</b>	<b>\$ 3,006,808</b>	<b>\$ 4,542,721</b>	<b>\$ 17,950,613</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>		130,790	39,238	12,177	13,079	209,716
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days		31,662	282,524	36,770	5,599	52,468
322	Accrued compensated absences - current portion		4,799	1,378	428	459	11,968
341	Tenant security deposits		114,700				9,720
342-020	Deferred revenue						595,057
342-030	Deferred revenue - other		25,001	3,715	1,530	1,285	159,567
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	38,833	113,150			70,553	
345	Other current liabilities		94,713	14,006			453,398
346	Accrued liabilities - other	10,609	390,691	256,879	14,086	14,674	9,965,276
347	Inter program - due to		547,040	3,075,247	1,928,239		1,485,422
<b>310</b>	<b>Total Current Liabilities</b>	<b>49,442</b>	<b>1,321,756</b>	<b>3,633,749</b>	<b>1,981,053</b>	<b>92,570</b>	<b>12,732,876</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	361,447	1,053,167			2,984,469	
353	Non-current liabilities - other	281,511	96,757	24,258	7,529	186,837	2,184,321
357	Accrued Pension Liability		128,179	38,454	11,934	12,818	205,528
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>642,958</b>	<b>1,278,103</b>	<b>62,712</b>	<b>19,463</b>	<b>3,184,124</b>	<b>2,389,849</b>
<b>300</b>	<b>Total Liabilities</b>	<b>692,400</b>	<b>2,599,859</b>	<b>3,696,461</b>	<b>2,000,516</b>	<b>3,276,694</b>	<b>15,122,725</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>		12,187	3,656	1,135	1,220	19,541
508.1	Net investment in capital assets	16,072,868	8,494,214	4,347,808	1,918,796	(2,130,388)	7,654,987
511.1	Restricted Net Position		35,562	712,893	1,002,200	839,458	50,033
512.1	Unrestricted Net Position	7,813,692	(450,411)	(3,475,137)	(1,903,662)	2,568,816	(4,686,957)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>23,886,560</b>	<b>8,079,365</b>	<b>1,585,564</b>	<b>1,017,334</b>	<b>1,277,886</b>	<b>3,018,064</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 24,578,960</b>	<b>\$ 10,679,224</b>	<b>\$ 5,282,025</b>	<b>\$ 3,017,850</b>	<b>\$ 4,554,580</b>	<b>\$ 18,140,788</b>
							<b>3,196,767</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002025000	IL002027000	IL002028000	IL002031000	IL002031002	IL002032000	IL002033000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	267,884	15,234	42,765	516,986		1,308,566	1,038,483
113	14,064	101,866	596,371	40,878		124,268	44,121
114	11,384					190,763	58,237
<b>100</b>	<b>293,332</b>	<b>117,100</b>	<b>639,136</b>	<b>557,864</b>		<b>1,623,597</b>	<b>1,140,841</b>
121				803			
125		27,293	118,745			3,317	
126	65,553	995	3,776			399,091	22,314
126	(45,900)		(530)			(195,638)	(12,510)
127							
129	202	26	62	866		1,612	816
<b>120</b>	<b>19,855</b>	<b>28,314</b>	<b>122,053</b>	<b>1,669</b>		<b>208,382</b>	<b>10,620</b>
131	75,721	9,534	23,255	323,761		602,795	305,273
132							
142	1,879					21,196	4,985
144			4,478,426				
<b>150</b>	<b>390,787</b>	<b>154,948</b>	<b>5,262,870</b>	<b>883,294</b>		<b>2,455,970</b>	<b>1,461,719</b>
161	81,130			14,161,263	13,581,775	9,518,031	5,406,679
162	27,380,991			114,921,577	62,383,740	69,580,576	76,645,890
164	1,418,340					37,510	
165		8,432,612	3,025,618				
166	(27,050,601)	(2,956,214)	(1,335,251)	(72,679,913)	(44,037,201)	(45,478,602)	(50,968,302)
167	858,739			3,375,107	523,377	3,587,027	3,273,073
<b>160</b>	<b>2,688,599</b>	<b>5,476,398</b>	<b>1,690,367</b>	<b>59,778,034</b>	<b>32,451,691</b>	<b>37,244,542</b>	<b>34,357,340</b>
171							
174		1	1			1	
<b>180</b>	<b>2,688,599</b>	<b>5,476,399</b>	<b>1,690,368</b>	<b>59,778,034</b>	<b>32,451,691</b>	<b>37,244,543</b>	<b>34,357,340</b>
<b>190</b>	<b>\$ 3,079,386</b>	<b>\$ 5,631,347</b>	<b>\$ 6,953,238</b>	<b>\$ 60,661,328</b>	<b>\$ 32,451,691</b>	<b>\$ 39,700,513</b>	<b>\$ 35,819,059</b>
<b>200</b>							
	57,278	7,217	17,589	244,894		455,963	230,912
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	19,772	27,359	70,870	447,318	6,059	1,798,612	601,344
322	2,118	254	618	12,543		16,730	7,966
341	11,309					210,068	57,070
342-020							
342-030	2,774	466	5,797			17,756	32,722
343			45,909				
345	20,446	2,576	6,279	79,485	12,699	184,052	77,357
346	390,553	8,103	21,061	2,186,217	125,827	4,243,439	1,619,110
347	3,025,959	3,416,848		4,619,174	47,694,809	22,647,019	26,902,366
<b>310</b>	<b>3,472,931</b>	<b>3,455,606</b>	<b>150,534</b>	<b>7,344,737</b>	<b>47,839,394</b>	<b>29,117,676</b>	<b>29,297,935</b>
351-020			2,072,354				
353	41,554	4,462	10,923	170,976		472,618	149,344
357	56,134	7,072	17,238	240,004		446,858	226,302
<b>350</b>	<b>97,688</b>	<b>11,534</b>	<b>2,100,515</b>	<b>410,980</b>	<b>-</b>	<b>919,476</b>	<b>375,646</b>
<b>300</b>	<b>3,570,619</b>	<b>3,467,140</b>	<b>2,251,049</b>	<b>7,755,717</b>	<b>47,839,394</b>	<b>30,037,152</b>	<b>29,673,581</b>
<b>400</b>							
	5,337	673	1,639	22,820		42,487	21,516
508.1	2,688,599	5,476,398	(427,896)	59,778,034	32,451,691	37,244,542	34,357,340
511.1	14,064	101,866	596,371	40,878		124,268	44,121
512.1	(3,141,955)	(3,407,513)	4,549,664	(6,691,227)	(47,839,394)	(27,291,973)	(28,046,587)
<b>513</b>	<b>(439,292)</b>	<b>2,170,751</b>	<b>4,718,139</b>	<b>53,127,685</b>	<b>(15,387,703)</b>	<b>10,076,837</b>	<b>6,354,875</b>
<b>600</b>	<b>\$ 3,131,327</b>	<b>\$ 5,637,891</b>	<b>\$ 6,969,188</b>	<b>\$ 60,883,402</b>	<b>\$ 32,451,691</b>	<b>\$ 40,113,989</b>	<b>\$ 36,028,455</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002034000	IL002035000	IL002037000	IL002038000	IL002039000	IL002040000	IL002041000
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	803,942	445,439	910,283	377,407	392,396	571,226
113	Cash-other restricted	38,712	116,169	42,749	29,900	28,738	21,229
114	Cash-tenant security deposits	53,493	67,833	94,438	35,153	35,224	46,692
<b>100</b>	<b>Total Cash</b>	<b>896,147</b>	<b>629,441</b>	<b>1,047,470</b>	<b>442,460</b>	<b>456,358</b>	<b>639,147</b>
121	Accounts receivable - PHA projects		680,261				
125	Account receivable - miscellaneous				5	4,199	29,339
126	Accounts receivable - tenants	142,874	403,300	173,414	70,621	75,277	15,786
126	Allowance for doubtful accounts - tenants	(84,226)	(280,894)	(77,288)	(53,326)	(45,469)	(6,030)
127	Notes, Loans, & mortgages receivable - Current						
129	Accrued interest receivable	387	655	741	402	547	450
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>59,035</b>	<b>803,322</b>	<b>96,867</b>	<b>17,702</b>	<b>34,554</b>	<b>39,545</b>
131	Investments - unrestricted	144,892	245,056	277,251	150,253	204,515	168,133
132	Investments - restricted						
142	Prepaid expenses and other assets	6,272	8,431	6,878	3,727	5,073	4,171
144	Inter program - due from			1,354,571			9,354,629
<b>150</b>	<b>Total Current Assets</b>	<b>1,106,346</b>	<b>1,686,250</b>	<b>2,783,037</b>	<b>614,142</b>	<b>700,500</b>	<b>10,205,625</b>
161	Land	6,495,428	3,074,000	1,333,719	335,960	4,378,132	863,138
162	Buildings	36,251,777	41,548,939	1,395,629	88,681,467	55,136,730	31,074,950
164	Furniture, equipment and machinery - administration	78,890	82,065	6,071	86,478	34,541	
165	Leasehold improvements						
166	Accumulated depreciation	(26,161,401)	(28,455,989)	(1,262,077)	(81,784,153)	(48,073,607)	(27,112,552)
167	Construction in progress	1,990,027	2,743,317	11,805	539,297	262,120	988,841
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>18,654,721</b>	<b>18,992,332</b>	<b>1,479,076</b>	<b>7,778,642</b>	<b>8,680,390</b>	<b>4,835,525</b>
171	Notes, Loans, & mortgages receivable - Non-current						
174	Other assets						
<b>180</b>	<b>Total Non-current Assets</b>	<b>18,654,722</b>	<b>18,992,332</b>	<b>1,479,076</b>	<b>7,778,642</b>	<b>8,680,390</b>	<b>4,835,527</b>
<b>190</b>	<b>Total Assets</b>	<b>\$ 19,761,068</b>	<b>\$ 20,678,582</b>	<b>\$ 1,479,076</b>	<b>\$ 10,561,679</b>	<b>\$ 9,380,890</b>	<b>\$ 15,041,152</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	109,594	185,361	209,716	113,653	154,694	127,183
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	464,497	1,486,477	66,699	76,537	44,623	180,906
322	Accrued compensated absences - current portion	6,609	9,494	10,743	5,202	5,677	4,667
341	Tenant security deposits	54,009	71,048	94,451	34,151	36,384	46,642
342-020	Deferred revenue						
342-030	Deferred revenue - other	20,147	18,853	14,879	11,284	7,448	13,121
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			6,246	429,091		39,991
345	Other current liabilities	128,375	561,837	79,462	40,570	55,221	113,744
346	Accrued liabilities - other	1,384,993	2,808,740	7,562	503,415	751,573	462,526
347	Inter program - due to	19,324,363	18,475,950	1,088,735	10,508,238	15,622,840	510,502
<b>310</b>	<b>Total Current Liabilities</b>	<b>21,382,993</b>	<b>23,432,399</b>	<b>1,102,543</b>	<b>1,198,740</b>	<b>11,427,555</b>	<b>909,573</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue			58,134	3,993,848		372,227
353	Non-current liabilities - other	105,302	300,426		238,667	129,497	117,085
357	Accrued Pension Liability	107,405	181,661		205,528	111,383	124,643
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>212,707</b>	<b>482,087</b>	<b>58,134</b>	<b>4,438,043</b>	<b>249,739</b>	<b>613,955</b>
<b>300</b>	<b>Total Liabilities</b>	<b>21,595,700</b>	<b>23,914,486</b>	<b>1,160,677</b>	<b>5,636,783</b>	<b>11,668,435</b>	<b>1,523,528</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	10,213	17,270		19,541	10,590	11,852
508.1	Net investment in capital assets	18,654,721	18,992,332	1,414,696	3,355,703	8,680,390	4,423,307
511.1	Restricted Net Position	38,712	116,169		42,749	29,900	21,229
512.1	Unrestricted Net Position	(20,428,684)	(22,176,314)	(1,096,297)	1,716,619	(10,981,130)	9,188,419
<b>513</b>	<b>Total Equity/Net Position</b>	<b>(1,735,250)</b>	<b>(3,067,813)</b>	<b>318,399</b>	<b>5,115,071</b>	<b>(6,963,288)</b>	<b>13,632,955</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 19,860,449</b>	<b>\$ 20,846,673</b>	<b>\$ 1,479,076</b>	<b>\$ 10,751,854</b>	<b>\$ 12,507,058</b>	<b>\$ 15,156,483</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002042000	IL002043000	IL002044000	IL002046000	IL002048000	IL002049000	IL002050000
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	144,025	637,260	530,812	433,123		554,417	
113	69,128	28,456	18,971	29,510		21,004	
114	25,638	61,700	48,871	55,544		50,337	
<b>100</b>	<b>238,791</b>	<b>727,416</b>	<b>598,654</b>	<b>518,177</b>		<b>625,758</b>	
121	19,678						
125			7,639	25,988		10,107	
126	816	16,396	10,078	35,593		30,773	
126	(199)	(4,526)	(3,029)	(17,797)		(13,426)	
127							
129	206	603	402	625		429	
<b>120</b>	<b>20,501</b>	<b>12,473</b>	<b>15,090</b>	<b>44,409</b>		<b>27,883</b>	
131	76,909	225,380	150,253	233,725		160,381	
132							
142	1,908	5,591	6,727	5,798	1,105	3,979	
144	6,237,592	19,758,950	17,975,362	16,830,562		8,656,423	
<b>150</b>	<b>6,575,701</b>	<b>20,729,810</b>	<b>18,746,086</b>	<b>17,632,671</b>	<b>1,105</b>	<b>9,474,424</b>	
161	304,753	729,800	1,011,450	756,787		931,111	
162	18,475,116	53,735,048	37,279,363	57,000,728		24,396,820	
164		7,350	6,880				
165							
166	(15,890,398)	(40,773,119)	(33,989,527)	(43,649,095)		(21,767,497)	(1)
167	255,000	(3,719)	136,741	981,127	1	1,375,545	(57,463)
<b>160</b>	<b>3,144,471</b>	<b>13,695,360</b>	<b>4,444,907</b>	<b>15,089,547</b>	<b>1</b>	<b>4,935,979</b>	<b>(57,464)</b>
171							
174	1					1	
<b>180</b>	<b>3,144,472</b>	<b>13,695,360</b>	<b>4,444,907</b>	<b>15,089,547</b>	<b>1</b>	<b>4,935,980</b>	<b>(57,464)</b>
<b>190</b>	<b>\$ 9,720,173</b>	<b>\$ 34,425,170</b>	<b>\$ 23,190,993</b>	<b>\$ 32,722,218</b>	<b>\$ 1,106</b>	<b>\$ 14,410,404</b>	<b>\$ (57,464)</b>
<b>200</b>	<b>58,179</b>	<b>170,479</b>	<b>113,653</b>	<b>176,792</b>		<b>121,319</b>	
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	231,779	30,316	13,355	385,155		23,484	
322	2,152	6,255	16,263	6,486		5,281	
341	23,615	63,547	49,052	55,513		49,901	
342-020							
342-030	2,466	1,584	2,746	12,491		10,942	
343			103,934			48,393	
345	142,073	67,006	50,060	174,251		48,242	
346	650,297	495,764	262,863	716,566		413,688	(70,522)
347					1,088		
<b>310</b>	<b>1,052,382</b>	<b>664,472</b>	<b>498,273</b>	<b>1,350,462</b>	<b>1,088</b>	<b>599,931</b>	<b>(70,522)</b>
351-020			967,385			450,423	
353	39,280	123,504	71,892	117,610		80,915	
357	57,018	167,075	111,383	173,263		118,897	
<b>350</b>	<b>96,298</b>	<b>290,579</b>	<b>1,150,660</b>	<b>290,873</b>	<b>-</b>	<b>650,235</b>	<b>-</b>
<b>300</b>	<b>1,148,680</b>	<b>955,051</b>	<b>1,648,933</b>	<b>1,641,335</b>	<b>1,088</b>	<b>1,250,166</b>	<b>(70,522)</b>
<b>400</b>	<b>5,422</b>	<b>15,885</b>	<b>10,590</b>	<b>16,475</b>		<b>11,305</b>	
508.1	3,144,471	13,695,360	3,373,588	15,089,547	1	4,437,163	(57,464)
511.1	69,128	28,456	18,971	29,510		21,004	
512.1	5,410,651	19,900,897	18,252,564	16,122,143	17	8,812,085	70,522
<b>513</b>	<b>8,624,250</b>	<b>33,624,713</b>	<b>21,645,123</b>	<b>31,241,200</b>	<b>18</b>	<b>13,270,252</b>	<b>13,058</b>
<b>600</b>	<b>\$ 9,772,930</b>	<b>\$ 34,579,764</b>	<b>\$ 23,294,056</b>	<b>\$ 32,882,535</b>	<b>\$ 1,106</b>	<b>\$ 14,520,418</b>	<b>\$ (57,464)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002052100	IL002053000	IL002055000	IL002060000	IL002061000	IL002062000	IL002063000	
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111			687,946	800,553	414,297	175,189		
113			26,876	32,823	26,348	11,367		
114			69,919	76,266	52,602	22,469		
<b>100</b>			<b>784,741</b>	<b>909,642</b>	<b>493,247</b>	<b>209,025</b>		
121								
125			22,188					
126			8,534	11,633	76,823	6,915		
126			(3,090)	(3,743)	(54,956)	(2,121)		
127								
129			569	695	558	241		
<b>120</b>			<b>28,201</b>	<b>8,585</b>	<b>22,425</b>	<b>5,035</b>		
131			212,861	259,965	208,688	90,036		
132								
142			5,281	6,449	5,177	2,233	1,594	
144			15,330,689	21,234,269	8,210,318	6,212,081		
<b>150</b>			<b>16,361,773</b>	<b>22,418,910</b>	<b>8,939,855</b>	<b>6,518,410</b>	<b>1,594</b>	
161			320,912	635,956	328,530	48,964		
162			37,287,965	43,689,054	30,362,608	17,328,435		
164								
165								
166			(32,509,759)	(37,371,283)	(27,550,461)	(15,908,313)		
167		4,199	(307,170)	852,780	997,558	920,139	1	
<b>160</b>		<b>4,199</b>	<b>4,791,948</b>	<b>7,806,507</b>	<b>4,138,235</b>	<b>2,389,225</b>	<b>1</b>	
171								
174			1					
<b>180</b>			<b>4,199</b>	<b>4,791,949</b>	<b>7,806,507</b>	<b>4,138,235</b>	<b>2,389,225</b>	
<b>190</b>			<b>\$ -</b>	<b>\$ 4,199</b>	<b>\$ 21,153,722</b>	<b>\$ 30,225,417</b>	<b>\$ 13,078,090</b>	<b>\$ 8,907,635</b>
<b>200</b>							<b>1,595</b>	
<b>Deferred Outflow of Resources</b>								
			161,008	196,636	157,851	68,102		
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312			41,836	192,550	142,313	83,702		
322			5,907	15,123	8,131	2,519		
341			70,565	77,646	39,693	20,744		
342-020								
342-030			107,927	833	8,119	9,876		
343				139,029	76,620	72,474		
345			46,524	73,681	62,452	27,786		
346			172,452	762,107	703,664	568,138		
347		629,690					1,567	
<b>310</b>		<b>629,690</b>	<b>445,211</b>	<b>1,260,969</b>	<b>1,040,992</b>	<b>785,239</b>	<b>1,567</b>	
351-020				1,294,040	713,156	674,566		
353			107,684	144,968	101,065	46,011		
357			157,793	192,710	154,699	66,741		
<b>350</b>			<b>265,477</b>	<b>1,631,718</b>	<b>968,920</b>	<b>787,318</b>		
<b>300</b>			<b>629,690</b>	<b>710,688</b>	<b>2,892,687</b>	<b>2,009,912</b>	<b>1,572,557</b>	
<b>400</b>							<b>1,567</b>	
<b>Deferred Inflows of Resources</b>								
			15,003	18,322	14,708	6,346		
508.1		4,199	4,791,948	6,373,438	3,348,459	1,642,185	1	
511.1			26,876	32,823	26,348	11,367		
512.1		(629,690)	15,770,215	21,104,783	7,836,514	5,743,282	27	
<b>513</b>		<b>(625,491)</b>	<b>20,589,040</b>	<b>27,511,044</b>	<b>11,211,321</b>	<b>7,396,834</b>	<b>28</b>	
<b>600</b>		<b>\$ -</b>	<b>\$ 4,199</b>	<b>\$ 21,299,727</b>	<b>\$ 30,403,731</b>	<b>\$ 13,221,233</b>	<b>\$ 8,969,391</b>	<b>\$ 1,595</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002064000	IL002066000	IL002067000	IL002068000	IL002070000	IL002072000	IL002074000	
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111			634,100	345,355		403,708	844,746	
113			36,286	16,939		23,864	29,661	
114			84,526	37,867		58,544	75,137	
<b>100</b>			<b>754,912</b>	<b>400,161</b>		<b>486,116</b>	<b>949,544</b>	
121			1,308,575					
125							6,335	
126			134,407	12,775		15,132	31,209	
126			(88,899)	(3,124)		(6,291)	(18,941)	
127								
129			768	359		505	628	
<b>120</b>			<b>1,354,851</b>	<b>10,010</b>		<b>9,346</b>	<b>19,231</b>	
131			287,379	134,156		189,012	234,914	
132								
142			7,129	3,328	872	4,689	5,828	
144			20,023,773	8,307,013		12,955,020	19,293,599	
<b>150</b>			<b>22,428,044</b>	<b>8,854,668</b>	<b>872</b>	<b>13,644,183</b>	<b>20,503,116</b>	
161			866,693	472,369		1,107,797	636,817	
162			72,609,385	24,900,402		35,552,918	43,098,499	
164			123,769			12,222	10,106	
165								
166			(51,150,626)	(23,476,515)		(33,252,623)	(39,564,742)	
167		1	1,060,134	193,462		363,753	975,118	
<b>160</b>		<b>1</b>	<b>23,509,355</b>	<b>2,089,718</b>		<b>3,784,067</b>	<b>5,155,798</b>	
171							529,114	
174			1				1	
<b>180</b>		<b>1</b>	<b>23,509,356</b>	<b>2,089,718</b>		<b>3,784,067</b>	<b>5,684,913</b>	
<b>190</b>			<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 45,937,400</b>	<b>\$ 10,944,386</b>	<b>\$ 872</b>	<b>\$ 17,428,250</b>
							<b>\$ 26,188,029</b>	
<b>200</b>								
			217,384	101,475		142,968	177,695	
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312			148,707	5,475		229,295	176,263	
322			7,976	3,723		5,245	6,129	
341			87,587	38,213		58,565	75,397	
342-020								
342-030			3,671	2,916		2,914	2,210	
343			96,507					
345			677,583	49,511		67,251	68,084	
346			549,082	341,006		344,778	1,573,421	
347		1			873			
<b>310</b>		<b>1</b>	<b>1,571,113</b>	<b>440,844</b>	<b>873</b>	<b>708,048</b>	<b>1,901,504</b>	
351-020			898,255					
353			143,003	70,443		101,547	126,917	
357			213,042	99,449		140,113	174,147	
<b>350</b>			<b>1,254,300</b>	<b>169,892</b>		<b>241,660</b>	<b>301,064</b>	
<b>300</b>		<b>1</b>	<b>2,825,413</b>	<b>610,736</b>	<b>873</b>	<b>949,708</b>	<b>2,202,568</b>	
<b>400</b>								
			20,257	9,456		13,322	16,557	
508.1		1	22,514,593	2,089,718		3,784,067	5,155,798	
511.1			36,286	16,939		23,864	29,661	
512.1		(1)	20,758,235	8,319,012	(1)	12,800,257	18,961,140	
<b>513</b>		<b>(1)</b>	<b>43,309,114</b>	<b>10,425,669</b>	<b>(1)</b>	<b>16,608,188</b>	<b>24,146,599</b>	
<b>600</b>			<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 46,134,527</b>	<b>\$ 11,036,405</b>	<b>\$ 872</b>	<b>\$ 17,557,896</b>
							<b>\$ 26,349,167</b>	



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002079000	IL002080000	IL002081000	IL002082000	IL002083000	IL002086000	IL002088000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	270,858		213,586		308,655		15,234
113	20,025		9,410		20,928		65,634
114	40,570		20,540		47,281		
<b>100</b>	<b>331,453</b>		<b>243,536</b>		<b>376,864</b>		<b>80,868</b>
121	124,971						
125	22,893						79,283
126	19,231		2,670		26,249		9,254
126	(6,415)		(225)		(10,680)		(4,704)
127							
129	424		199		443		26
<b>120</b>	<b>161,104</b>		<b>2,644</b>		<b>16,012</b>		<b>83,859</b>
131	158,599		74,532		165,756		9,534
132							
142	46,583		1,849	1,240	4,112		
144	12,684,369		4,249,080	1,903	11,206,244		475,448
<b>150</b>	<b>13,382,108</b>		<b>4,571,641</b>	<b>3,143</b>	<b>11,768,988</b>		<b>649,709</b>
161	333,252		106,287		1,188,625		
162	30,747,282		12,050,433		35,621,783		
164							
165							2,857,830
166	(24,814,930)		(10,551,832)		(31,071,393)		(1,160,994)
167	649,654		336,343		122,726		
<b>160</b>	<b>6,915,258</b>		<b>1,941,231</b>		<b>5,861,741</b>		<b>1,696,836</b>
171							
174	1						1
<b>180</b>	<b>6,915,259</b>		<b>1,941,231</b>		<b>5,861,741</b>		<b>1,696,837</b>
<b>190</b>	<b>\$ 20,297,367</b>	<b>\$ -</b>	<b>\$ 6,512,872</b>	<b>\$ 3,143</b>	<b>\$ 17,630,729</b>	<b>\$ -</b>	<b>\$ 2,346,546</b>
<b>200</b>	<b>119,967</b>		<b>56,375</b>		<b>125,379</b>		<b>7,217</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312			74,871		8,746		5,325
322	4,437		2,085		4,637		254
341	41,570		21,883		46,590		
342-020							
342-030	6,105		2,402		23,801		
343	83,498				117,234		20,322
345	213,026		21,888		77,776		2,576
346	1,098,993		307,589		543,921		8,458
347		1					
<b>310</b>	<b>1,447,629</b>	<b>1</b>	<b>430,718</b>	<b>-</b>	<b>822,705</b>	<b>-</b>	<b>36,935</b>
351-020	777,178				1,091,174		1,008,521
353	76,368		35,039		81,253		187,076
357	117,571		55,250		122,875		7,072
<b>350</b>	<b>971,117</b>	<b>-</b>	<b>90,289</b>	<b>-</b>	<b>1,295,302</b>	<b>-</b>	<b>1,202,669</b>
<b>300</b>	<b>2,418,746</b>	<b>1</b>	<b>521,007</b>	<b>-</b>	<b>2,118,007</b>	<b>-</b>	<b>1,239,604</b>
<b>400</b>	<b>11,178</b>		<b>5,253</b>		<b>11,682</b>		<b>673</b>
508.1	6,054,582		1,941,231		4,653,333		667,993
511.1	20,025		9,410		20,928		65,634
512.1	11,912,803	(1)	4,092,346	3,143	10,952,158		379,859
<b>513</b>	<b>17,987,410</b>	<b>(1)</b>	<b>6,042,987</b>	<b>3,143</b>	<b>15,626,419</b>	<b>-</b>	<b>1,113,486</b>
<b>600</b>	<b>\$ 20,406,156</b>	<b>\$ -</b>	<b>\$ 6,563,994</b>	<b>\$ 3,143</b>	<b>\$ 17,744,426</b>	<b>\$ -</b>	<b>\$ 2,353,090</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002089000	IL002090000	IL002091000	IL002092000	IL002093000	IL002095000	IL002098000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111		1,222,804	617,965		825,366	233,285	17,137
113	17,957	5,796	50,706		29,364	17,689	77,413
114		8,265	13,826		18,014	7,383	
<b>100</b>	<b>17,957</b>	<b>1,236,865</b>	<b>682,497</b>		<b>872,744</b>	<b>258,357</b>	<b>94,550</b>
121					1,971,803		
125	1,085	1,500	1,200		43,095		
126		19,438	17,222		40,421	15,273	21,539
126		(8,016)	(8,569)		(25,815)	(6,187)	(11,669)
127							
129		123	931		560	193	29
<b>120</b>	<b>1,085</b>	<b>13,045</b>	<b>10,784</b>		<b>2,030,064</b>	<b>9,279</b>	<b>9,899</b>
131		45,916	348,205		209,282	72,142	10,736
132							
142		3,355	8,638		5,192	32,031	
144		882,785					514,154
<b>150</b>	<b>19,042</b>	<b>2,181,966</b>	<b>1,050,124</b>		<b>3,117,282</b>	<b>371,809</b>	<b>629,339</b>
161	4,076,645	871	3,117,234	2,005,728	8,021,531	1,441,756	
162	1,259,525	1,810,105	45,642,918	7,992,241	54,245,875	24,913,386	
164			93,990		53,127		
165		10,676,688			1,939,028		1,505,718
166	(1,231,819)	(2,707,512)	(43,822,515)	(7,835,183)	(30,672,294)	(22,873,988)	(592,876)
167	4,090,977	187,490	100,212	9,404	6,088,524		
<b>160</b>	<b>8,195,328</b>	<b>9,967,642</b>	<b>5,131,839</b>	<b>2,172,190</b>	<b>39,675,791</b>	<b>3,481,154</b>	<b>912,842</b>
171					3,999,322		
174		1	2				2
<b>180</b>	<b>8,195,328</b>	<b>9,967,643</b>	<b>5,131,841</b>	<b>2,172,190</b>	<b>43,675,113</b>	<b>3,481,154</b>	<b>912,844</b>
<b>190</b>	<b>\$ 8,214,370</b>	<b>\$ 12,149,609</b>	<b>\$ 6,181,965</b>	<b>\$ 2,172,190</b>	<b>\$ 46,792,395</b>	<b>\$ 3,852,963</b>	<b>\$ 1,542,183</b>
<b>200</b>		34,727	263,385		158,302	54,571	8,119
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	15,957	9,629	65,276		505,727		96,357
322		1,220	9,168		7,761	2,004	285
341		8,115	13,826		17,696	6,927	
342-020							
342-030		1,862	1,719		18,100	17,765	1,674
343		25,582			27,090		20,475
345	309,300	12,397	94,020	8,245	519,427	69,558	2,898
346	322	350,394	145,350	139,180	4,271,637	319,374	9,056
347	7,080,076		3,477,599	2,747,852	29,321,847	990,805	
<b>310</b>	<b>7,405,655</b>	<b>409,199</b>	<b>3,806,958</b>	<b>2,895,277</b>	<b>34,689,285</b>	<b>1,406,433</b>	<b>130,745</b>
351-020		876,768			1,824,234		991,084
353	2,000	31,038	179,628		185,455	42,194	5,017
357		34,034	258,126		155,141	53,482	7,956
<b>350</b>	<b>2,000</b>	<b>941,840</b>	<b>437,754</b>	-	<b>2,164,830</b>	<b>95,676</b>	<b>1,004,057</b>
<b>300</b>	<b>7,407,655</b>	<b>1,351,039</b>	<b>4,244,712</b>	<b>2,895,277</b>	<b>36,854,115</b>	<b>1,502,109</b>	<b>1,134,802</b>
<b>400</b>		3,236	24,543		14,750	5,085	758
508.1	8,195,328	9,065,292	5,131,839	2,172,190	37,824,467	3,481,154	(98,717)
511.1	17,957	5,796	50,706		29,364	17,689	77,413
512.1	(7,406,570)	1,758,973	(3,006,450)	(2,895,277)	(27,771,999)	(1,098,503)	436,046
<b>513</b>	<b>806,715</b>	<b>10,830,061</b>	<b>2,176,095</b>	<b>(723,087)</b>	<b>10,081,832</b>	<b>2,400,340</b>	<b>414,742</b>
<b>600</b>	<b>\$ 8,214,370</b>	<b>\$ 12,181,100</b>	<b>\$ 6,420,807</b>	<b>\$ 2,172,190</b>	<b>\$ 46,935,947</b>	<b>\$ 3,902,449</b>	<b>\$ 1,549,544</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002099000	IL002100000	IL002101000	IL002104000	IL002105000	IL002106000	IL002107000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	56,173	89,497	57,579	62,838	57,126	4,945	13,329
113	3,180,521	2,926,513	1,204	2,584,684	2,212,595	151	263,369
114			50			76	
<b>100</b>	<b>3,236,694</b>	<b>3,016,010</b>	<b>58,833</b>	<b>2,647,522</b>	<b>2,269,721</b>	<b>5,172</b>	<b>276,698</b>
121							
125				2,634,278			
126	108,360	49,176	1,077	15,959	87,208	539	1,380
126	(48,522)	(15,438)	(80)	(2,912)	(40,102)	(176)	(24)
127							
129	94	150	26	105	96	3	22
<b>120</b>	<b>59,932</b>	<b>33,888</b>	<b>1,023</b>	<b>2,647,430</b>	<b>47,202</b>	<b>366</b>	<b>1,378</b>
131	35,180	56,044	9,534	39,353	35,774	1,188	8,346
132							
142						30	
144					529,783	26,610	
<b>150</b>	<b>3,331,806</b>	<b>3,105,942</b>	<b>69,390</b>	<b>5,334,305</b>	<b>2,882,480</b>	<b>33,366</b>	<b>286,422</b>
161	213,468	213,468					3,469,431
162	80	2,607		1,242,828		220,007	
164							
165	3,717,740	4,970,579	2,399,772	7,827,615	10,895,091		2,483,567
166	(1,347,761)	(1,504,136)	(249,969)	(2,068,060)	(3,258,736)	(60,960)	(669,307)
167						14,119	
<b>160</b>	<b>2,583,527</b>	<b>3,682,518</b>	<b>2,149,803</b>	<b>7,002,383</b>	<b>7,636,355</b>	<b>173,166</b>	<b>5,283,691</b>
171	8,675,847	15,061,291					
174		2	1	1		1	
<b>180</b>	<b>11,259,374</b>	<b>18,743,811</b>	<b>2,149,804</b>	<b>7,002,384</b>	<b>7,636,355</b>	<b>173,167</b>	<b>5,283,691</b>
<b>190</b>	<b>\$ 14,591,180</b>	<b>\$ 21,849,753</b>	<b>\$ 2,219,194</b>	<b>\$ 12,336,689</b>	<b>\$ 10,518,835</b>	<b>\$ 206,533</b>	<b>\$ 5,570,113</b>
<b>200</b>	<b>26,609</b>	<b>42,395</b>	<b>7,217</b>	<b>29,766</b>	<b>27,060</b>	<b>902</b>	<b>6,314</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	240,168	328,793	4,215	72,140	4,651	148	38,590
322	935	1,489	254	1,046	1,000	32	222
341			50				
342-020							
342-030	24,464	11,307		502	14,477		
343					53,351		
345			2,655	10,626	9,660	322	2,254
346	24,140	38,303	12,153	71,476	175,514	1,064	56,779
347	15,657,945	15,786,782	1,535,468	839,740			441,923
<b>310</b>	<b>15,947,652</b>	<b>16,166,674</b>	<b>1,554,795</b>	<b>995,530</b>	<b>258,653</b>	<b>1,566</b>	<b>539,768</b>
351-020					3,161,651		
353	18,982	26,210	4,488	3,171,550	17,392	557	3,902
357	26,078	41,548	7,072	29,172	26,520	884	6,188
<b>350</b>	<b>45,060</b>	<b>67,758</b>	<b>11,560</b>	<b>3,200,722</b>	<b>3,205,563</b>	<b>1,441</b>	<b>10,090</b>
<b>300</b>	<b>15,992,712</b>	<b>16,234,432</b>	<b>1,566,355</b>	<b>4,196,252</b>	<b>3,464,216</b>	<b>3,007</b>	<b>549,858</b>
<b>400</b>	<b>2,479</b>	<b>3,951</b>	<b>673</b>	<b>2,774</b>	<b>2,521</b>	<b>85</b>	<b>590</b>
508.1	2,583,527	3,682,518	2,149,803	7,002,383	4,421,353	173,166	5,283,691
511.1	3,180,521	2,926,513	1,204	2,584,684	2,212,595	151	263,369
512.1	(7,141,450)	(955,266)	(1,491,624)	(1,419,638)	445,210	31,026	(521,081)
<b>513</b>	<b>(1,377,402)</b>	<b>5,653,765</b>	<b>659,383</b>	<b>8,167,429</b>	<b>7,079,158</b>	<b>204,343</b>	<b>5,025,979</b>
<b>600</b>	<b>\$ 14,615,310</b>	<b>\$ 21,888,197</b>	<b>\$ 2,225,738</b>	<b>\$ 12,363,681</b>	<b>\$ 10,543,374</b>	<b>\$ 207,350</b>	<b>\$ 5,575,837</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002108000	IL002109000	IL002111111	IL002113000	IL002114000	IL002115000
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	13,329	38,083	59,983	20,946	25,707
113	Cash-other restricted	66,850	344,403	1,497,154	184,773	559,892
114	Cash-tenant security deposits					
<b>100</b>	<b>Total Cash</b>	<b>80,179</b>	<b>382,486</b>	<b>1,557,137</b>	<b>205,719</b>	<b>585,599</b>
121	Accounts receivable - PHA projects					
125	Account receivable - miscellaneous		130,000	400		
126	Accounts receivable - tenants	27,444	10,146	63,277	25,956	4,785
126	Allowance for doubtful accounts - tenants	(14,834)	(2,260)	(35,015)	(15,661)	(3,334)
127	Notes, Loans, & mortgages receivable - Current					
129	Accrued interest receivable	22	64	100	35	43
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>12,632</b>	<b>137,950</b>	<b>400</b>	<b>10,330</b>	<b>1,494</b>
131	Investments - unrestricted	8,346	23,849	37,556	13,113	16,098
132	Investments - restricted					
142	Prepaid expenses and other assets			81,829		
144	Inter program - due from				98,412	
<b>150</b>	<b>Total Current Assets</b>	<b>101,157</b>	<b>544,285</b>	<b>400</b>	<b>1,704,884</b>	<b>603,191</b>
161	Land			19,265,156		
162	Buildings			5,647,803		
164	Furniture, equipment and machinery - administration					
165	Leasehold improvements	829,129	3,096,047	4,411,848	1,694,148	1,668,443
166	Accumulated depreciation	(241,830)	(1,260,048)	(2,567,313)	(207,849)	(552,672)
167	Construction in progress			16,014	6,030	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>587,299</b>	<b>1,835,999</b>	<b>22,361,660</b>	<b>1,492,329</b>	<b>1,115,771</b>
171	Notes, Loans, & mortgages receivable - Non-current	1,371,282		640,191	6,500,000	2,978,100
174	Other assets	1	1	2,161,653		
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,958,582</b>	<b>1,836,000</b>	<b>23,001,851</b>	<b>5,174,699</b>	<b>4,093,871</b>
<b>190</b>	<b>Total Assets</b>	<b>\$ 2,059,739</b>	<b>\$ 2,380,285</b>	<b>\$ 23,002,251</b>	<b>\$ 6,879,583</b>	<b>\$ 4,697,062</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	6,314	18,040	28,413	9,922	12,177
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	Accounts payable <= 90 days	40,322	170,248	241,443	50,155	24,506
322	Accrued compensated absences - current portion	222	634	990	349	428
341	Tenant security deposits				300	
342-020	Deferred revenue					
342-030	Deferred revenue - other	131	3,002	6,219	589	809
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	9,836	43,926	12,203	53,028	22,954
345	Other current liabilities	2,254	6,440	10,143	3,542	4,347
346	Accrued liabilities - other	9,841	24,234	2,658,738	57,222	13,638
347	Inter program - due to	951,757	1,919,362	27,477,903	335,475	1,840,406
<b>310</b>	<b>Total Current Liabilities</b>	<b>1,014,363</b>	<b>2,167,846</b>	<b>30,148,844</b>	<b>704,520</b>	<b>1,907,088</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	740,422	2,179,886	741,952	3,371,211	1,440,883
353	Non-current liabilities - other	3,903	18,905	2,975,000	20,073	7,529
357	Accrued Pension Liability	6,188	17,680	27,846	9,724	11,934
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>750,513</b>	<b>2,216,471</b>	<b>3,716,952</b>	<b>3,419,130</b>	<b>1,460,346</b>
<b>300</b>	<b>Total Liabilities</b>	<b>1,764,876</b>	<b>4,384,317</b>	<b>33,865,796</b>	<b>4,123,650</b>	<b>3,367,434</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	590	1,681	2,647	923	1,135
508.1	Net investment in capital assets	(162,959)	(387,813)	21,607,505	69,081	(348,066)
511.1	Restricted Net Position	66,850	344,403	1,497,154	184,773	559,892
512.1	Unrestricted Net Position	396,696	(1,944,263)	(32,471,050)	1,695,738	6,557,011
<b>513</b>	<b>Total Equity/Net Position</b>	<b>300,587</b>	<b>(1,987,673)</b>	<b>(10,863,545)</b>	<b>2,781,699</b>	<b>1,340,670</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 2,065,463</b>	<b>\$ 2,396,644</b>	<b>\$ 23,002,251</b>	<b>\$ 6,905,349</b>	<b>\$ 4,708,104</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002116000	IL002117000	IL002119000	IL002120000	IL002121000	IL002122000
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
111	119,011	200,134	28,562	54,269	32,371	36,179
113	1,764,113	518,646	598,272	713,833	238,389	713,710
114						
<b>100</b>	<b>1,883,124</b>	<b>718,780</b>	<b>626,834</b>	<b>768,102</b>	<b>270,760</b>	<b>749,889</b>
121						
125	2,543					
126	35,915	42,299	170,351	8,231	2,989	7,811
126	(20,748)	(18,073)	(113,629)	(2,573)	(88)	(555)
127						
129	199	86	48	91	54	61
<b>120</b>	<b>17,909</b>	<b>24,312</b>	<b>56,770</b>	<b>5,749</b>	<b>2,955</b>	<b>7,317</b>
131	74,532	32,195	17,894	33,991	20,270	22,661
132						
142				296		
144	6,442,550	3,163,461	1,023,978	3,551,321	4,938,140	1,751,373
<b>150</b>	<b>8,418,115</b>	<b>3,938,748</b>	<b>1,725,476</b>	<b>4,359,459</b>	<b>5,232,125</b>	<b>2,531,240</b>
161	1,519,983		610,239	423,363	250,339	
162						
164						
165	14,393,970	3,336,885	5,388,703	3,482,477	2,583,515	3,142,222
166	(4,013,711)	(1,084,488)	(1,341,301)	(1,030,232)	(762,471)	(861,746)
167	65,981			1		
<b>160</b>	<b>11,966,223</b>	<b>2,252,397</b>	<b>4,657,641</b>	<b>2,875,609</b>	<b>2,071,383</b>	<b>2,280,476</b>
171						
174		1	2			
<b>180</b>	<b>11,966,223</b>	<b>2,252,398</b>	<b>4,657,643</b>	<b>2,875,609</b>	<b>2,071,383</b>	<b>2,280,476</b>
<b>190</b>	<b>\$ 20,384,338</b>	<b>\$ 6,191,146</b>	<b>\$ 6,383,119</b>	<b>\$ 7,235,068</b>	<b>\$ 7,303,508</b>	<b>\$ 4,811,716</b>
<b>200</b>	<b>56,375</b>	<b>24,354</b>	<b>13,531</b>	<b>25,707</b>	<b>15,334</b>	<b>17,139</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	479,713	102,675	62,597	111,831	32,715	58,375
322	1,981	856	475	903	539	602
341						
342-020						
342-030	4,389	3,987	5,923	1,029	921	468
343	109,959	45,227	20,772	43,213	87,006	29,162
345	20,124	74,539	4,830	9,177	5,474	6,118
346	255,710	145,675	14,953	30,202	77,029	88,014
347						
<b>310</b>	<b>871,876</b>	<b>372,959</b>	<b>109,550</b>	<b>196,355</b>	<b>203,684</b>	<b>182,739</b>
351-020	6,837,167	2,893,501	1,559,398	3,085,530	4,824,372	2,134,664
353	52,197	14,228	9,369	15,894	9,480	10,596
357	55,250	23,868	13,260	25,194	15,028	16,796
<b>350</b>	<b>6,944,614</b>	<b>2,931,597</b>	<b>1,582,027</b>	<b>3,126,618</b>	<b>4,848,880</b>	<b>2,162,056</b>
<b>300</b>	<b>7,816,490</b>	<b>3,304,556</b>	<b>1,691,577</b>	<b>3,322,973</b>	<b>5,052,564</b>	<b>2,344,795</b>
<b>400</b>	<b>5,253</b>	<b>2,270</b>	<b>1,261</b>	<b>2,395</b>	<b>1,428</b>	<b>1,597</b>
508.1	5,019,097	(686,331)	3,077,471	(253,134)	(2,839,995)	116,650
511.1	1,764,113	518,646	598,272	713,833	238,389	713,710
512.1	5,835,760	3,076,359	1,028,069	3,474,708	4,866,456	1,652,103
<b>513</b>	<b>12,618,970</b>	<b>2,908,674</b>	<b>4,703,812</b>	<b>3,935,407</b>	<b>2,264,850</b>	<b>2,482,463</b>
<b>600</b>	<b>\$ 20,435,460</b>	<b>\$ 6,213,230</b>	<b>\$ 6,395,389</b>	<b>\$ 7,258,380</b>	<b>\$ 7,317,414</b>	<b>\$ 4,827,258</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002124000	IL002125000	IL002126000	IL002127000	IL002128000	IL002130000
<b>ASSETS</b>						
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>					
111	13,329	51,412	68,550	79,023	44,749	59,983
113	112,447	1,150,542	438,795	1,172,767	777,812	854,906
114						
<b>100</b>	<b>125,776</b>	<b>1,201,954</b>	<b>507,345</b>	<b>1,251,790</b>	<b>822,561</b>	<b>914,889</b>
121						
125						
126	32,785	36,912	1,780	109,423	4,405	57,462
126	(22,322)	(23,711)		(64,263)		(33,985)
127			758,418			
129	22	86	115	132	75	100
<b>120</b>	<b>10,485</b>	<b>13,287</b>	<b>760,313</b>	<b>45,292</b>	<b>4,480</b>	<b>23,577</b>
131	8,346	32,195	42,931	49,481	28,022	37,556
132						
142						60,650
144		42,462,959	1,672,374	11,691,808		83,334
<b>150</b>	<b>144,607</b>	<b>43,710,395</b>	<b>2,982,963</b>	<b>13,038,371</b>	<b>855,063</b>	<b>1,120,006</b>
161		5,596,877		1,264		
162		3,372,577				
164						
165	872,847	4,563,434	5,675,241	1,942,054	4,131,562	4,456,656
166	(234,578)	(2,566,721)	(1,275,167)	(443,534)	(477,501)	(1,330,238)
167	1	1,694,054				
<b>160</b>	<b>638,270</b>	<b>12,660,221</b>	<b>4,400,074</b>	<b>1,499,784</b>	<b>3,654,061</b>	<b>3,126,418</b>
171	2,146,966	9,173,743	357,733		7,678,170	
174		1				1,602,166
<b>180</b>	<b>2,785,236</b>	<b>21,833,965</b>	<b>4,757,807</b>	<b>1,499,784</b>	<b>11,332,231</b>	<b>4,728,584</b>
<b>190</b>	<b>\$ 2,929,843</b>	<b>\$ 65,544,360</b>	<b>\$ 7,740,770</b>	<b>\$ 14,538,155</b>	<b>\$ 12,187,294</b>	<b>\$ 5,848,590</b>
<b>200</b>	<b>6,314</b>	<b>24,354</b>	<b>32,472</b>	<b>37,433</b>	<b>21,197</b>	<b>28,413</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>						
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	38,625	65,481	330,168	111,560	58,667	113,673
322	222	895	1,436	1,315	984	998
341	73					
342-020						
342-030	462	3,374	105,721	2,099	7	4,526
343	10,485	31,696	41,960	67,920	24,035	51,692
345	2,254	8,694	11,592	13,362	7,567	10,143
346	26,482	36,924	224,843	146,973	23,099	69,963
347	447,425				896,356	
<b>310</b>	<b>526,028</b>	<b>147,064</b>	<b>715,720</b>	<b>343,229</b>	<b>1,010,715</b>	<b>250,995</b>
351-020	780,698	2,785,390	3,752,155	4,828,939	2,939,063	3,446,327
353	3,902	945,371	20,569	38,180	13,105	18,765
357	6,188	23,868	31,824	36,686	20,774	27,846
<b>350</b>	<b>790,788</b>	<b>3,754,629</b>	<b>3,804,548</b>	<b>4,903,805</b>	<b>2,972,942</b>	<b>3,492,938</b>
<b>300</b>	<b>1,316,816</b>	<b>3,901,693</b>	<b>4,520,268</b>	<b>5,247,034</b>	<b>3,983,657</b>	<b>3,743,933</b>
<b>400</b>	<b>590</b>	<b>2,270</b>	<b>3,025</b>	<b>3,488</b>	<b>1,974</b>	<b>2,647</b>
508.1	(152,913)	9,843,135	605,959	(3,397,075)	690,963	(371,601)
511.1	112,447	1,150,542	438,795	1,172,767	777,812	854,906
512.1	1,659,217	50,671,074	2,205,195	11,549,374	6,754,085	1,647,118
<b>513</b>	<b>1,618,751</b>	<b>61,664,751</b>	<b>3,249,949</b>	<b>9,325,066</b>	<b>8,222,860</b>	<b>2,130,423</b>
<b>600</b>	<b>\$ 2,935,567</b>	<b>\$ 65,566,444</b>	<b>\$ 7,770,217</b>	<b>\$ 14,572,100</b>	<b>\$ 12,206,517</b>	<b>\$ 5,874,356</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002131000	IL002132000	IL002133000	IL002134000	IL002135000	
<b>ASSETS</b>						
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>					
111	Cash-unrestricted	33,324	66,646	114,251	55,222	89,497
113	Cash-other restricted	544,524	251,033	1,772,143	4,366	7,076
114	Cash-tenant security deposits					
<b>100</b>	<b>Total Cash</b>	<b>577,848</b>	<b>317,679</b>	<b>1,886,394</b>	<b>59,588</b>	<b>96,573</b>
121	Accounts receivable - PHA projects					
125	Account receivable - miscellaneous					
126	Accounts receivable - tenants	37,745	54,384	33,849		
126	Allowance for doubtful accounts - tenants	(17,611)	(24,319)	(16,157)		
127	Notes, Loans, & mortgages receivable - Current					
129	Accrued interest receivable	56	112	191	92	150
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>20,190</b>	<b>30,177</b>	<b>17,883</b>	<b>92</b>	<b>150</b>
131	Investments - unrestricted	20,865	41,743	71,548	34,586	56,044
132	Investments - restricted					
142	Prepaid expenses and other assets					
144	Inter program - due from		1,038,152	5,719,121	1,926,570	
<b>150</b>	<b>Total Current Assets</b>	<b>618,903</b>	<b>1,427,751</b>	<b>7,694,946</b>	<b>2,020,836</b>	<b>152,767</b>
161	Land					213,468
162	Buildings		498,127	7,116,062		780
164	Furniture, equipment and machinery - administration					
165	Leasehold improvements	2,020,296	5,450,306	10,654,572	4,970,579	5,923,180
166	Accumulated depreciation	(492,447)	(1,648,519)	(2,620,247)	(1,501,529)	(2,147,764)
167	Construction in progress			48,970		
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>1,527,849</b>	<b>4,299,914</b>	<b>15,199,357</b>	<b>3,469,050</b>	<b>3,989,664</b>
171	Notes, Loans, & mortgages receivable - Non-current	3,500,000	1,719,586		9,293,138	13,874,153
174	Other assets					2
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,027,849</b>	<b>6,019,500</b>	<b>15,199,357</b>	<b>12,762,188</b>	<b>17,863,819</b>
<b>190</b>	<b>Total Assets</b>	<b>\$ 5,646,752</b>	<b>\$ 7,447,251</b>	<b>\$ 22,894,303</b>	<b>\$ 14,783,024</b>	<b>\$ 18,016,586</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	15,785	31,570	54,120	26,158	42,395
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	Accounts payable <= 90 days	194,126	94,710	252,459	4,696	298,012
322	Accrued compensated absences - current portion	555	1,109	1,987	919	1,489
341	Tenant security deposits					14
342-020	Deferred revenue					
342-030	Deferred revenue - other	2,476	2,756	1,669		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	20,290	56,026	100,057	136,590	151,709
345	Other current liabilities	5,635	11,270	19,319	9,338	15,133
346	Accrued liabilities - other	15,948	172,213	190,830	52,670	162,657
347	Inter program - due to	4,136,349				6,934,040
<b>310</b>	<b>Total Current Liabilities</b>	<b>4,375,379</b>	<b>338,084</b>	<b>566,321</b>	<b>204,213</b>	<b>7,563,054</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,859,281	4,116,021	7,314,098	8,622,688	8,007,873
353	Non-current liabilities - other	9,760	19,519	39,464	16,172	26,210
357	Accrued Pension Liability	15,470	30,940	53,040	25,636	41,548
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,884,511</b>	<b>4,166,480</b>	<b>7,406,602</b>	<b>8,664,496</b>	<b>8,075,631</b>
<b>300</b>	<b>Total Liabilities</b>	<b>6,259,890</b>	<b>4,504,564</b>	<b>7,972,923</b>	<b>8,868,709</b>	<b>15,638,685</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	1,470	2,942	5,041	2,435	3,951
508.1	Net investment in capital assets	(351,722)	127,867	7,785,202	(5,290,228)	(4,169,918)
511.1	Restricted Net Position	544,524	251,033	1,772,143	4,366	7,076
512.1	Unrestricted Net Position	(791,625)	2,592,415	5,413,114	11,223,900	6,579,187
<b>513</b>	<b>Total Equity/Net Position</b>	<b>(598,823)</b>	<b>2,971,315</b>	<b>14,970,459</b>	<b>5,938,038</b>	<b>2,416,345</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 5,661,067</b>	<b>\$ 7,475,879</b>	<b>\$ 22,943,382</b>	<b>\$ 14,806,747</b>	<b>\$ 18,055,030</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002137000	IL002139000	IL002140000	IL002141000	IL002142000	IL002144000
<b>ASSETS</b>						
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>					
111	77,120	49,509	540,422	43,795	27,611	1,776,130
113	1,972,785	623,838	1,957	367,507	2,183	741,159
114			3,912			
<b>100</b>	<b>2,049,905</b>	<b>673,347</b>	<b>546,291</b>	<b>411,302</b>	<b>29,794</b>	<b>2,517,289</b>
121						
125						806,901
126	29,849	1,451	1,452	36,865		9,099
126	(12,019)			(13,380)		
127						
129	129	83	41	73	46	276
<b>120</b>	<b>17,959</b>	<b>1,534</b>	<b>1,493</b>	<b>23,558</b>	<b>46</b>	<b>816,276</b>
131	48,293	31,007	15,503	27,428	17,286	103,149
132						
142	78,976		385		74	64,384
144			100,080			2,521,124
<b>150</b>	<b>2,195,133</b>	<b>705,888</b>	<b>663,752</b>	<b>462,288</b>	<b>47,200</b>	<b>6,022,222</b>
161			1,176		3,721,123	205,612
162			964,800		4,015,542	37,275,841
164						284,789
165	4,735,460	3,407,448		3,878,898		
166	(1,134,537)	(844,763)	(333,660)	(821,081)	(321,936)	(12,625,426)
167						359,546
<b>160</b>	<b>3,600,923</b>	<b>2,562,685</b>	<b>632,316</b>	<b>3,057,817</b>	<b>7,414,729</b>	<b>25,500,362</b>
171		2,319,963		7,500,000		
174	2,059,929				1	2,239,249
<b>180</b>	<b>5,660,852</b>	<b>4,882,648</b>	<b>632,316</b>	<b>10,557,817</b>	<b>7,414,730</b>	<b>27,739,611</b>
<b>190</b>	<b>\$ 7,855,985</b>	<b>\$ 5,588,536</b>	<b>\$ 1,296,068</b>	<b>\$ 11,020,105</b>	<b>\$ 7,461,930</b>	<b>\$ 33,761,833</b>
<b>200</b>	<b>36,531</b>	<b>23,452</b>	<b>11,726</b>	<b>20,746</b>	<b>13,079</b>	<b>78,023</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	91,232	35,602	1,923	101,478	2,145	1,437,523
322	1,283	824	412	768	200	3,872
341			4,946			51,343
342-020						
342-030	1,077	2,577	2,508	1,111		707,435
343	46,188	38,579		25,298		
345	13,040	8,372	4,186	7,406		127,936
346	87,169	102,519	15,463	117,187	13,266	309,955
347	2,347,851	1,693,839		2,741,380	7,468,909	
<b>310</b>	<b>2,587,840</b>	<b>1,882,312</b>	<b>29,438</b>	<b>2,994,628</b>	<b>7,484,520</b>	<b>2,638,064</b>
351-020	4,368,533	3,085,165		2,609,136		
353	23,556	15,382	7,250	15,649	8,086	11,678,814
357	35,802	22,984	11,492	20,332	12,818	76,465
<b>350</b>	<b>4,427,891</b>	<b>3,123,531</b>	<b>18,742</b>	<b>2,645,117</b>	<b>20,904</b>	<b>11,755,279</b>
<b>300</b>	<b>7,015,731</b>	<b>5,005,843</b>	<b>48,180</b>	<b>5,639,745</b>	<b>7,505,424</b>	<b>14,393,343</b>
<b>400</b>	<b>3,404</b>	<b>2,185</b>	<b>1,093</b>	<b>1,932</b>	<b>1,220</b>	<b>7,269</b>
508.1	(813,798)	(561,059)	632,316	423,383	7,414,729	25,500,362
511.1	1,972,785	623,838	1,957	367,507	2,183	741,159
512.1	(285,606)	541,181	624,248	4,608,284	(7,448,547)	(6,802,277)
<b>513</b>	<b>873,381</b>	<b>603,960</b>	<b>1,258,521</b>	<b>5,399,174</b>	<b>(31,635)</b>	<b>19,439,244</b>
<b>600</b>	<b>\$ 7,889,112</b>	<b>\$ 5,609,803</b>	<b>\$ 1,306,701</b>	<b>\$ 11,038,919</b>	<b>\$ 7,473,789</b>	<b>\$ 33,832,587</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002145000	IL002146000	IL002147000	IL002148000	IL002149000	IL002151000	IL002152000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	27,611	57,126	37,132	61,886	57,126	344,782	234,197
113	400,847	775,799	819,532	831,595	731,471	7,529	7,905
114							
<b>100</b>	<b>428,458</b>	<b>832,925</b>	<b>856,664</b>	<b>893,481</b>	<b>788,597</b>	<b>352,311</b>	<b>242,102</b>
121							
125						345,109	747,644
126	42,872	59,415	40,570	8,555	35,705		87,803
126	(27,715)	(26,245)	(12,262)	(3,189)	(14,129)		
127							
129	46	96	62	104	96	159	167
<b>120</b>	<b>15,203</b>	<b>33,266</b>	<b>28,370</b>	<b>5,470</b>	<b>21,672</b>	<b>345,268</b>	<b>835,614</b>
131	17,286	35,774	23,255	38,759	35,774	59,623	62,608
132							
142	27,918					35,508	596,279
144	26,942	332,933	5,990,215	503,493	2,767,190	6,170,537	8,839,608
<b>150</b>	<b>515,807</b>	<b>1,234,898</b>	<b>6,898,504</b>	<b>1,441,203</b>	<b>3,613,233</b>	<b>6,963,247</b>	<b>10,576,211</b>
161	6,148,586		3,936,263			503,524	448,234
162		2,323,069	161,516		213,160	25,665,743	26,400,804
164						376,582	822,389
165	2,741,494	3,607,301	3,296,211	5,067,718	5,844,643		
166	(594,305)	(1,201,716)	(630,724)	(907,966)	(996,052)	(8,390,731)	(9,229,894)
167	331,017	6,842				1,800	
<b>160</b>	<b>8,626,792</b>	<b>4,735,496</b>	<b>6,763,266</b>	<b>4,159,752</b>	<b>5,061,751</b>	<b>18,156,918</b>	<b>18,441,533</b>
171	2,118,986			7,337,783	29,705,758		1
174	737,506		1	1		492,699	61,526
<b>180</b>	<b>11,483,284</b>	<b>4,735,496</b>	<b>6,763,267</b>	<b>11,497,536</b>	<b>34,767,509</b>	<b>18,649,617</b>	<b>18,503,060</b>
<b>190</b>	<b>\$ 11,999,091</b>	<b>\$ 5,970,394</b>	<b>\$ 13,661,771</b>	<b>\$ 12,938,739</b>	<b>\$ 38,380,742</b>	<b>\$ 25,612,864</b>	<b>\$ 29,079,271</b>
<b>200</b>	<b>13,079</b>	<b>27,060</b>	<b>17,589</b>	<b>29,315</b>	<b>27,060</b>	<b>45,100</b>	<b>47,355</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	20,408	76,577	2,884	155,410	98,971	458,990	528,385
322	627	1,307	646	1,415	1,002	1,678	1,736
341				1,020		25,782	27,523
342-020							
342-030	1,749	1,050	1,070	1,925	518,691		
343	15,373	29,506	30,746	54,140	39,900	1	
345	4,669	9,660	6,279	10,465	9,660	58,343	153,626
346	15,141	105,348	17,671	94,090	114,929	148,166	119,309
347							
<b>310</b>	<b>57,967</b>	<b>223,448</b>	<b>59,296</b>	<b>318,465</b>	<b>783,153</b>	<b>692,960</b>	<b>830,579</b>
351-020	1,586,537	3,399,960	2,797,133	4,693,133	3,871,586		
353	8,086	18,184	19,976	18,653	28,860	2,531,612	3,536,799
357	12,818	26,520	17,238	28,730	26,520	44,200	46,410
<b>350</b>	<b>1,607,441</b>	<b>3,444,664</b>	<b>2,834,347</b>	<b>4,740,516</b>	<b>3,926,966</b>	<b>2,575,812</b>	<b>3,583,209</b>
<b>300</b>	<b>1,665,408</b>	<b>3,668,112</b>	<b>2,893,643</b>	<b>5,058,981</b>	<b>4,710,119</b>	<b>3,268,772</b>	<b>4,413,788</b>
<b>400</b>	<b>1,220</b>	<b>2,521</b>	<b>1,639</b>	<b>2,734</b>	<b>2,521</b>	<b>4,203</b>	<b>4,413</b>
508.1	7,024,882	1,306,030	3,935,387	(587,521)	1,150,265	18,156,917	18,441,533
511.1	400,847	775,799	819,532	831,595	731,471	7,529	7,905
512.1	2,919,813	244,992	6,029,159	7,662,265	31,813,426	4,220,543	6,258,987
<b>513</b>	<b>10,345,542</b>	<b>2,326,821</b>	<b>10,784,078</b>	<b>7,906,339</b>	<b>33,695,162</b>	<b>22,384,989</b>	<b>24,708,425</b>
<b>600</b>	<b>\$ 12,010,950</b>	<b>\$ 5,994,933</b>	<b>\$ 13,677,721</b>	<b>\$ 12,965,320</b>	<b>\$ 38,405,281</b>	<b>\$ 25,653,761</b>	<b>\$ 29,122,213</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002153000	IL002156000	IL002157000	IL002158000	IL002159000	IL002160000	IL002161000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	18,090		22,903	29,663	43,795	35,228	26,659
113	287,673		1,806	1,054	496,783	439,696	366,046
114							
<b>100</b>	<b>305,763</b>		<b>24,709</b>	<b>30,717</b>	<b>540,578</b>	<b>474,924</b>	<b>392,705</b>
121							
125							
126	41,038				25,894	12,864	42,644
126	(24,429)				(11,746)	(6,394)	(19,272)
127							
129	30		38	22	73	59	45
<b>120</b>	<b>16,639</b>		<b>38</b>	<b>22</b>	<b>14,221</b>	<b>6,529</b>	<b>23,417</b>
131	11,330		14,315	8,346	27,428	22,067	16,692
132							
142	18,291						
144		100	301,292		15,954	1,823,774	242,227
<b>150</b>	<b>352,023</b>	<b>100</b>	<b>340,354</b>	<b>39,085</b>	<b>598,181</b>	<b>2,327,294</b>	<b>675,041</b>
161			727,518	359,647			
162			7,342,083	2,755,847			33,135
164							
165	1,593,446				3,512,690	3,069,885	2,150,559
166	(212,176)		(3,872,799)	(771,983)	(549,784)	(270,303)	(248,230)
167			17,533	160,560	1		
<b>160</b>	<b>1,381,270</b>		<b>4,214,335</b>	<b>2,504,071</b>	<b>2,962,907</b>	<b>2,799,582</b>	<b>1,935,464</b>
171	1,874,984				371,016	11,450,000	8,374,409
174	483,192						1
<b>180</b>	<b>3,739,446</b>		<b>4,214,335</b>	<b>2,504,071</b>	<b>3,333,923</b>	<b>14,249,582</b>	<b>10,309,874</b>
<b>190</b>	<b>\$ 4,091,469</b>	<b>\$ 100</b>	<b>\$ 4,554,689</b>	<b>\$ 2,543,156</b>	<b>\$ 3,932,104</b>	<b>\$ 16,576,876</b>	<b>\$ 10,984,915</b>
<b>200</b>	<b>8,569</b>		<b>10,824</b>	<b>6,314</b>	<b>20,746</b>	<b>16,687</b>	<b>12,628</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	60,603	-	2,333	4,722	32,722	2,897	56,010
322	301		401	233	963	586	444
341							
342-020							
342-030	454				3,514	876	892
343	12,750				35,811	23,171	16,063
345	3,059				7,406	5,957	4,508
346	10,884		10,082	7,231	117,166	16,181	13,924
347	525,938			3,153,605			
<b>310</b>	<b>613,989</b>	<b>-</b>	<b>12,816</b>	<b>3,165,791</b>	<b>197,582</b>	<b>49,668</b>	<b>91,841</b>
351-020	1,301,648				3,216,533	2,665,716	1,887,634
353	5,299		6,691	3,902	15,042	12,895	8,684
357	8,398		10,608	6,188	20,332	16,354	12,376
<b>350</b>	<b>1,315,345</b>	<b>-</b>	<b>17,299</b>	<b>10,090</b>	<b>3,251,907</b>	<b>2,694,965</b>	<b>1,908,694</b>
<b>300</b>	<b>1,929,334</b>	<b>-</b>	<b>30,115</b>	<b>3,175,881</b>	<b>3,449,489</b>	<b>2,744,633</b>	<b>2,000,535</b>
<b>400</b>	<b>797</b>		<b>1,008</b>	<b>590</b>	<b>1,932</b>	<b>1,554</b>	<b>1,177</b>
508.1	66,872		4,214,335	2,504,071	(289,437)	110,695	31,767
511.1	287,673		1,806	1,054	496,783	439,696	366,046
512.1	1,815,362	100	318,249	(3,132,126)	294,083	13,296,985	8,598,018
<b>513</b>	<b>2,169,907</b>	<b>100</b>	<b>4,534,390</b>	<b>(627,001)</b>	<b>501,429</b>	<b>13,847,376</b>	<b>8,995,831</b>
<b>600</b>	<b>\$ 4,099,241</b>	<b>\$ 100</b>	<b>\$ 4,564,505</b>	<b>\$ 2,548,880</b>	<b>\$ 3,950,918</b>	<b>\$ 16,592,009</b>	<b>\$ 10,996,366</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002162000	IL002163000	IL002164000	IL002165000	IL002166000	IL002167000	IL002168000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	11,425	28,562	34,275	14,282	57,126	62,838	23,802
113	102,948	137,883	295,497	71,723	323,365	388,663	170,692
114							
<b>100</b>	<b>114,373</b>	<b>166,445</b>	<b>329,772</b>	<b>86,005</b>	<b>380,491</b>	<b>451,501</b>	<b>194,494</b>
121							
125							
126	4,578	39,698	32,296	8,503	7,834	22,617	47,334
126	(330)	(20,096)	(13,222)	(3,247)	(5,301)	(11,946)	(19,567)
127							
129	19	48	57	24	96	105	40
<b>120</b>	<b>4,267</b>	<b>19,650</b>	<b>19,131</b>	<b>5,280</b>	<b>2,629</b>	<b>10,776</b>	<b>27,807</b>
131	7,158	17,894	21,459	8,940	35,774	39,353	14,909
132							
142							
144				97,986		43,687	
<b>150</b>	<b>125,798</b>	<b>203,989</b>	<b>370,362</b>	<b>198,211</b>	<b>418,894</b>	<b>545,317</b>	<b>237,210</b>
161							
162							
164							
165	953,175	3,445,809	3,125,609	1,174,153	4,970,394	5,132,091	3,172,665
166	(97,303)	(202,021)	(227,909)	(85,615)	(279,585)	(224,529)	(128,435)
167		533,089	2,600				657,226
<b>160</b>	<b>855,872</b>	<b>3,776,877</b>	<b>2,900,300</b>	<b>1,088,538</b>	<b>4,690,809</b>	<b>4,907,562</b>	<b>3,701,456</b>
171	3,550,000	4,694,827	12,442,319	4,450,000	17,370,000		3,713,738
174		2				1	
<b>180</b>	<b>4,405,872</b>	<b>8,471,706</b>	<b>15,342,619</b>	<b>5,538,538</b>	<b>22,060,809</b>	<b>4,907,563</b>	<b>7,415,194</b>
<b>190</b>	<b>\$ 4,531,670</b>	<b>\$ 8,675,695</b>	<b>\$ 15,712,981</b>	<b>\$ 5,736,749</b>	<b>\$ 22,479,703</b>	<b>\$ 5,452,880</b>	<b>\$ 7,652,404</b>
<b>200</b>	<b>5,412</b>	<b>13,531</b>	<b>16,236</b>	<b>6,765</b>	<b>27,060</b>	<b>29,766</b>	<b>11,275</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	27,921	20,870	287,203	96,018	126,046	47,321	43,232
322	190	475	753	238	84	93	35
341			150				
342-020							
342-030		453	2,139	434	2,237	1,452	914
343	8,858	21,101	28,369	10,320	44,640	40,130	22,448
345	1,932	4,830	5,796	2,415	9,660	7,274	4,025
346	27,109	77,655	14,030	4,842	25,263	48,901	220,682
347	775,485	1,249,834	1,109,570		170,053		2,918,094
<b>310</b>	<b>841,495</b>	<b>1,375,218</b>	<b>1,448,010</b>	<b>114,267</b>	<b>377,983</b>	<b>145,171</b>	<b>3,209,430</b>
351-020	911,368	2,277,093	3,022,299	1,136,643	4,833,111	5,026,803	2,192,845
353	3,345	10,371	10,038	4,183	16,730	18,404	1,100,409
357	5,304	13,260	15,912	6,630	26,520	29,172	11,050
<b>350</b>	<b>920,017</b>	<b>2,300,724</b>	<b>3,048,249</b>	<b>1,147,456</b>	<b>4,876,361</b>	<b>5,074,379</b>	<b>3,304,304</b>
<b>300</b>	<b>1,761,512</b>	<b>3,675,942</b>	<b>4,496,259</b>	<b>1,261,723</b>	<b>5,254,344</b>	<b>5,219,550</b>	<b>6,513,734</b>
<b>400</b>	<b>504</b>	<b>1,261</b>	<b>1,513</b>	<b>631</b>	<b>2,521</b>	<b>2,774</b>	<b>1,050</b>
508.1	(64,354)	1,478,683	(150,368)	(58,425)	(186,942)	(159,371)	1,486,163
511.1	102,948	137,883	295,497	71,723	323,365	388,663	170,692
512.1	2,736,472	3,395,457	11,086,316	4,467,862	17,113,475	31,030	(507,960)
<b>513</b>	<b>2,775,066</b>	<b>5,012,023</b>	<b>11,231,445</b>	<b>4,481,160</b>	<b>17,249,898</b>	<b>260,322</b>	<b>1,148,895</b>
<b>600</b>	<b>\$ 4,536,578</b>	<b>\$ 8,687,965</b>	<b>\$ 15,727,704</b>	<b>\$ 5,742,883</b>	<b>\$ 22,504,242</b>	<b>\$ 5,479,872</b>	<b>\$ 7,662,629</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		IL002169000	IL002170000	IL999999999	IL002222222
	<b>ASSETS</b>				
	<b>CURRENT ASSETS:</b>				
FDS Line					
111	Cash-unrestricted	18,090	24,753		
113	Cash-other restricted	65,113	159,952	28,867	
114	Cash-tenant security deposits				
<b>100</b>	<b>Total Cash</b>	<b>83,203</b>	<b>184,705</b>	<b>28,867</b>	
121	Accounts receivable - PHA projects			302,617	280,677
125	Account receivable - miscellaneous				
126	Accounts receivable - tenants	7,022	17,356		
126	Allowance for doubtful accounts - tenants	(2,080)	(5,889)		
127	Notes, Loans, & mortgages receivable - Current				
129	Accrued interest receivable	22	42		
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>4,964</b>	<b>11,509</b>	<b>302,617</b>	<b>280,677</b>
131	Investments - unrestricted	11,330	15,475		
132	Investments - restricted				
142	Prepaid expenses and other assets				
144	Inter program - due from		35,402		29,114,651
<b>150</b>	<b>Total Current Assets</b>	<b>99,497</b>	<b>247,091</b>	<b>331,484</b>	<b>29,395,328</b>
161	Land				6,149,885
162	Buildings			1,229,183	16,301,409
164	Furniture, equipment and machinery - administration				33,275
165	Leasehold improvements	1,495,159	2,088,811		
166	Accumulated depreciation	(46,724)	(91,385)	(10,243)	(16,324,500)
167	Construction in progress			7,355,058	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>1,448,435</b>	<b>1,997,426</b>	<b>8,573,998</b>	<b>6,160,069</b>
171	Notes, Loans, & mortgages receivable - Non-current	5,750,000	7,998,410		
174	Other assets			22	
<b>180</b>	<b>Total Non-current Assets</b>	<b>7,198,435</b>	<b>9,995,836</b>	<b>8,574,020</b>	<b>6,160,069</b>
<b>190</b>	<b>Total Assets</b>	<b>\$ 7,297,932</b>	<b>\$ 10,242,927</b>	<b>\$ 8,905,504</b>	<b>\$ 35,555,397</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	8,569	11,725		
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>				
	<b>CURRENT LIABILITIES</b>				
312	Accounts payable <= 90 days	1,361	64,164	37,472	
322	Accrued compensated absences - current portion	27	37		
341	Tenant security deposits				
342-020	Deferred revenue				
342-030	Deferred revenue - other	410	500		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	11,633	16,574		
345	Other current liabilities	3,001	4,186	390,569	
346	Accrued liabilities - other	8,231	89,936	3,746,795	586
347	Inter program - due to	5,694,445		2,354,818	
<b>310</b>	<b>Total Current Liabilities</b>	<b>5,719,108</b>	<b>175,397</b>	<b>6,529,654</b>	<b>586</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,469,837	2,045,304		
353	Non-current liabilities - other	5,298	7,251		
357	Accrued Pension Liability	8,398	11,492		
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,483,533</b>	<b>2,064,047</b>	-	-
<b>300</b>	<b>Total Liabilities</b>	<b>7,202,641</b>	<b>2,239,444</b>	<b>6,529,654</b>	<b>586</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	797	1,088		
508.1	Net investment in capital assets	(33,035)	(64,452)	8,573,998	6,160,069
511.1	Restricted Net Position	65,113	159,952	28,867	
512.1	Unrestricted Net Position	70,985	7,918,620	(6,227,015)	29,394,742
<b>513</b>	<b>Total Equity/Net Position</b>	<b>103,063</b>	<b>8,014,120</b>	<b>2,375,850</b>	<b>35,554,811</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 7,305,704</b>	<b>\$ 10,253,564</b>	<b>\$ 8,905,504</b>	<b>\$ 35,555,397</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program	IL002003000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 45,050,869	\$ 996,419	996,419	\$ -	\$ 4,206,641	4,206,641		\$ 331,608
70400	Tenant revenue - other	63,030	275	275		20,150	20,150		568
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>45,113,899</b>	<b>996,694</b>	<b>996,694</b>	<b>-</b>	<b>4,226,791</b>	<b>4,226,791</b>	<b>-</b>	<b>332,176</b>
70610	Intergovernmental Capital Contributions	4,244,390							
71100	Investment income - unrestricted	3,550,904	103,847	103,847		312,443	312,443		26,149
71500	Other revenue	2,030,068	4,844	4,844		132,075	132,075		15,413
71600	Gain or loss on sale of capital assets	(1,009,249)				(639,449)	(639,449)		
<b>70000</b>	<b>Total Revenue</b>	<b>53,930,012</b>	<b>1,105,385</b>	<b>1,105,385</b>	<b>-</b>	<b>4,031,860</b>	<b>4,031,860</b>	<b>-</b>	<b>373,738</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	16,128,883	622,955	622,955		1,579,219	1,579,219		118,402
91200	Auditing fees	487,304	8,711	8,711		40,679	40,679		3,405
91500	Employee benefit contributions - administrative	6,580,884	196,337	196,337		642,992	642,992		54,558
91600	Office Expenses	9,583,936	263,606	263,606		964,049	964,049		77,782
91700	Legal Expense	66,553	6,594	6,594		253	253		
91800	Travel	107,736	491	491		4,033	4,033		154
91810	Allocated Overhead	33,523,433	638,946	638,946		2,983,686	2,983,686		249,770
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>66,478,729</b>	<b>1,737,640</b>	<b>1,737,640</b>	<b>-</b>	<b>6,214,911</b>	<b>6,214,911</b>	<b>-</b>	<b>504,071</b>
	<b>Tenant Services</b>								
92100	Tenant services - salaries	1,450,460				266,958	266,958		
92300	Employee benefit contributions - tenant services	417,925				67,092	67,092		
92400	Tenant services - other	14,423,539	267,815	267,815		1,261,938	1,261,938		116,732
<b>92500</b>	<b>Total Tenant Services</b>	<b>16,291,924</b>	<b>267,815</b>	<b>267,815</b>	<b>-</b>	<b>1,595,988</b>	<b>1,595,988</b>	<b>-</b>	<b>116,732</b>
	<b>Utilities:</b>								
93100	Water	10,421,874	7,176	7,176		1,212,248	1,212,248		133,635
93200	Electricity	3,387,368	70,015	70,015		587,680	587,680		80,171
93300	Gas	7,481,810	415,199	415,199		1,269,354	1,269,354		26,525
93500	Labor	2,022,985				319,341	319,341		
93700	Employee benefit contributions - utilities	604,152				80,421	80,421		
<b>93000</b>	<b>Total Utilities</b>	<b>23,918,189</b>	<b>492,390</b>	<b>492,390</b>	<b>-</b>	<b>3,469,044</b>	<b>3,469,044</b>	<b>-</b>	<b>240,331</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	16,220,878	374,986	374,986		2,081,150	2,081,150		208,872
94200	Ordinary maintenance and operations - materials and other	9,315,041	388,352	388,352		846,900	846,900		285,213
94300	Ordinary Maintenance and Operations Contracts	60,279,757	1,862,948	1,862,948		6,168,028	5,935,877	232,151	261,365
94500	Employee benefit contribution - ordinary maintenance	4,415,946	67,139	67,139		522,291	522,291		72,589
<b>94000</b>	<b>Total Maintenance</b>	<b>90,231,622</b>	<b>2,693,425</b>	<b>2,693,425</b>	<b>-</b>	<b>9,618,369</b>	<b>9,386,218</b>	<b>232,151</b>	<b>828,039</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	34,333,534	1,169,734	1,169,734		3,756,387	3,756,387		326,201
95300	Protective services - other	32,476				2,928	2,928		417
<b>95000</b>	<b>Total Protective Services</b>	<b>34,366,010</b>	<b>1,169,734</b>	<b>1,169,734</b>	<b>-</b>	<b>3,759,315</b>	<b>3,759,315</b>	<b>-</b>	<b>326,618</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program	IL002003000
<b>Insurance:</b>								
96110	Property Insurance	837,172	20,537	20,537	99,029	99,029		7,141
96120	Liability Insurance	1,206,124	119,284	119,284	201,714	201,714		3,041
96130	Workmen's Compensation	28,920	718	718	3,464	3,464		250
96140	All other Insurance	360,090	2,121	2,121	10,227	10,227		737
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>2,432,306</b>	<b>142,660</b>	<b>142,660</b>	<b>-</b>	<b>314,434</b>	<b>314,434</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	982,483	4,124	4,124	17,587	17,587		1,481
96300	Payments in Lieu of Taxes	2,493,549	49,898	49,898	233,010	233,010		19,506
96400	Bad Debt - Tenant Rents	1,271,244	16,863	16,863	276,998	276,998		1,176
96500	Bad Debt - Mortgages	(885,901)						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,861,375</b>	<b>70,885</b>	<b>70,885</b>	<b>-</b>	<b>527,595</b>	<b>527,595</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	11,471,088	1,181	1,181	5,517	5,517		462
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>11,471,088</b>	<b>1,181</b>	<b>1,181</b>	<b>-</b>	<b>5,517</b>	<b>5,517</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>249,051,243</b>	<b>6,575,730</b>	<b>6,575,730</b>	<b>25,505,173</b>	<b>25,273,022</b>	<b>232,151</b>	<b>2,049,585</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(195,121,231)</b>	<b>(5,470,345)</b>	<b>(5,470,345)</b>	<b>(21,473,313)</b>	<b>(21,241,162)</b>	<b>(232,151)</b>	<b>(1,675,847)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	1,326,302	164,594	164,594	9,885	9,885		22,550
97300	Housing assistance payments	4,332,947	25,214	25,214	38,494	38,494		4
97400	Depreciation expense	106,658,086	1,136,721	1,136,721	26,117,844	26,117,844		1,011,699
<b>90000</b>	<b>Total Expenses</b>	<b>361,368,578</b>	<b>7,902,259</b>	<b>7,902,259</b>	<b>-</b>	<b>51,671,396</b>	<b>232,151</b>	<b>3,083,838</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	349,520,816	13,591,968	3,900,907	9,691,061	18,832,703	422,357	1,367,016
10020	Operating transfer out	(152,103,227)						
10080	Special Items (Net Gain/Loss)	(38,984,035)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>158,433,554</b>	<b>13,591,968</b>	<b>3,900,907</b>	<b>9,691,061</b>	<b>18,832,703</b>	<b>422,357</b>	<b>1,367,016</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (149,005,012)</b>	<b>\$ 6,795,094</b>	<b>\$ (2,895,967)</b>	<b>\$ 9,691,061</b>	<b>\$ (28,806,833)</b>	<b>\$ (28,997,039)</b>	<b>\$ 190,206</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	\$ 1,365,000						
11030	Beginning equity	1,142,211,008	\$ 19,733,129		\$ 124,355,673		\$ 8,122,793	
11190	Unit Months Available	207,285	3,960		18,492		1,548	
11210	Unit Months Leased	180,633	3,648		17,628		1,428	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	IL002004000	Operating Fund Program	IL002013000	Operating Fund Program	IL002016000	Operating Fund Program	IL002017000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	331,608	\$ 8,350	8,350	\$ 1,942,676	1,942,676	\$ -		\$ 5,800
70400	Tenant revenue - other	568			13,654	13,654			
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>332,176</b>	<b>8,350</b>	<b>8,350</b>	<b>1,956,330</b>	<b>1,956,330</b>	<b>-</b>		<b>5,800</b>
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	26,149			135,441	135,441			
71500	Other revenue	15,413			103,170	103,170			
71600	Gain or loss on sale of capital assets								(73,145)
<b>70000</b>	<b>Total Revenue</b>	<b>373,738</b>	<b>8,350</b>	<b>8,350</b>	<b>2,194,941</b>	<b>2,194,941</b>	<b>-</b>		<b>(67,345)</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	118,402			855,986	855,986			
91200	Auditing fees	3,405			17,634	17,634			
91500	Employee benefit contributions - administrative	54,558			365,243	365,243			
91600	Office Expenses	77,782			537,972	537,972			3,938
91700	Legal Expense								
91800	Travel	154			1,267	1,267			
91810	Allocated Overhead	249,770			1,293,383	1,293,383			
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>504,071</b>	<b>-</b>	<b>-</b>	<b>3,071,485</b>	<b>3,071,485</b>	<b>-</b>		<b>3,938</b>
	<b>Tenant Services</b>								
92100	Tenant services - salaries				81,609	81,609			
92300	Employee benefit contributions - tenant services				31,849	31,849			
92400	Tenant services - other	116,732			555,698	555,698			
<b>92500</b>	<b>Total Tenant Services</b>	<b>116,732</b>	<b>-</b>	<b>-</b>	<b>669,156</b>	<b>669,156</b>	<b>-</b>		<b>-</b>
	<b>Utilities:</b>								
93100	Water	133,635			475,236	475,236			662
93200	Electricity	80,171			302,011	302,011			21,246
93300	Gas	26,525			589,820	589,820			10,036
93500	Labor				113,881	113,881			
93700	Employee benefit contributions - utilities				43,656	43,656			
<b>93000</b>	<b>Total Utilities</b>	<b>240,331</b>	<b>-</b>	<b>-</b>	<b>1,524,604</b>	<b>1,524,604</b>	<b>-</b>		<b>31,944</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	208,872			1,059,443	1,059,443			
94200	Ordinary maintenance and operations - materials and other	285,213			725,308	725,308			
94300	Ordinary Maintenance and Operations Contracts	261,365			2,322,056	2,322,056	6,767	6,767	(63,707)
94500	Employee benefit contribution - ordinary maintenance	72,589			400,317	400,317			
<b>94000</b>	<b>Total Maintenance</b>	<b>828,039</b>	<b>-</b>	<b>-</b>	<b>4,507,124</b>	<b>4,507,124</b>	<b>6,767</b>	<b>6,767</b>	<b>(63,707)</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	326,201			4,906,575	4,906,575			
95300	Protective services - other	417			9,295	9,295			
<b>95000</b>	<b>Total Protective Services</b>	<b>326,618</b>	<b>-</b>	<b>-</b>	<b>4,915,870</b>	<b>4,915,870</b>	<b>-</b>		<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002004000	Operating Fund Program	IL002013000	Operating Fund Program	IL002016000	Operating Fund Program	IL002017000
<b>Insurance:</b>								
96110	Property Insurance			36,977	36,977			
96120	Liability Insurance			(29,607)	(29,607)			(48,814)
96130	Workmen's Compensation			1,293	1,293			
96140	All other Insurance			3,819	3,819			
<b>96100</b>	<b>Total Insurance Premiums</b>			<b>12,482</b>	<b>12,482</b>			<b>(48,814)</b>
<b>General:</b>								
96200	Other general expenses	(1)	(1)	7,631	7,631			1,002
96300	Payments in Lieu of Taxes			101,006	101,006			
96400	Bad Debt - Tenant Rents			59,397	59,397			
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(1)</b>	<b>(1)</b>	<b>168,034</b>	<b>168,034</b>			<b>1,002</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)			2,391	2,391			24,253
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>			<b>2,391</b>	<b>2,391</b>			<b>24,253</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>(1)</b>	<b>(1)</b>	<b>14,871,146</b>	<b>14,871,146</b>	<b>6,767</b>	<b>6,767</b>	<b>(51,384)</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>8,351</b>	<b>8,351</b>	<b>(12,676,205)</b>	<b>(12,676,205)</b>	<b>(6,767)</b>	<b>(6,767)</b>	<b>(15,961)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments			11,160	11,160			
97400	Depreciation expense	18,844	18,844	14,767,212	14,767,212	16,600	16,600	169,277
<b>90000</b>	<b>Total Expenses</b>	<b>18,843</b>	<b>18,843</b>	<b>29,649,518</b>	<b>29,649,518</b>	<b>23,367</b>	<b>23,367</b>	<b>117,893</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in			8,073,361	8,073,361			10,447
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>			<b>8,073,361</b>	<b>8,073,361</b>			<b>10,447</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,343,084)</b>	<b>\$ (10,493)</b>	<b>\$ (19,381,216)</b>	<b>\$ (19,381,216)</b>	<b>\$ (23,367)</b>	<b>\$ (23,367)</b>	<b>\$ (174,791)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments					38,833		113,150
11030	Beginning equity	\$ 1,650,340		\$ 8,615,387		\$ 4,985,135		\$ 24,061,351
11190	Unit Months Available			8,016				
11210	Unit Months Leased			7,488				



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002018100	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	IL002020000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	5,800	\$ 1,292,049	1,292,049	\$ 380,014	380,014	\$ 69,574	69,574
70400	Tenant revenue - other		1,505	1,505	503	503	224	224
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>5,800</b>	<b>1,293,554</b>	<b>1,293,554</b>	<b>-</b>	<b>380,517</b>	<b>380,517</b>	<b>69,798</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted		58,794	58,794	17,644	17,644	5,525	5,525
71500	Other revenue		112,646	112,646	3,174	3,174	396	396
71600	Gain or loss on sale of capital assets	(73,145)						
<b>70000</b>	<b>Total Revenue</b>	<b>(67,345)</b>	<b>1,464,994</b>	<b>1,464,994</b>	<b>-</b>	<b>401,335</b>	<b>401,335</b>	<b>75,719</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		276,441	276,441	2,163	2,163	671	671
91200	Auditing fees		7,655	7,655	2,297	2,297	713	713
91500	Employee benefit contributions - administrative		129,277	129,277	10,971	10,971	3,405	3,405
91600	Office Expenses	3,938	227,307	227,307	967	967	301	301
91700	Legal Expense							
91800	Travel		176	176	8	8	2	2
91810	Allocated Overhead		561,498	561,498	168,449	168,449	52,277	52,277
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>3,938</b>	<b>1,202,354</b>	<b>1,202,354</b>	<b>-</b>	<b>184,855</b>	<b>184,855</b>	<b>57,369</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services		239,212	239,212	70,444	70,444	21,862	21,862
92400	Tenant services - other							
<b>92500</b>	<b>Total Tenant Services</b>		<b>239,212</b>	<b>239,212</b>	<b>-</b>	<b>70,444</b>	<b>21,862</b>	<b>21,862</b>
	<b>Utilities:</b>							
93100	Water	662	221,453	221,453	35	35	11	11
93200	Electricity	21,246	33,584	33,584	59	59	19	19
93300	Gas	10,036	201,531	201,531	124	124	39	39
93500	Labor		38,092	38,092				
93700	Employee benefit contributions - utilities		13,405	13,405				
<b>93000</b>	<b>Total Utilities</b>	<b>31,944</b>	<b>508,065</b>	<b>508,065</b>	<b>-</b>	<b>218</b>	<b>69</b>	<b>69</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		245,719	245,719				
94200	Ordinary maintenance and operations - materials and other		162,506	162,506	224	224	70	70
94300	Ordinary Maintenance and Operations Contracts	(63,707)	1,089,063	1,089,063	901,065	901,065	266,325	266,325
94500	Employee benefit contribution - ordinary maintenance		89,605	89,605				
<b>94000</b>	<b>Total Maintenance</b>	<b>(63,707)</b>	<b>1,586,893</b>	<b>1,586,893</b>	<b>-</b>	<b>901,289</b>	<b>266,395</b>	<b>266,395</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		1,231,805	1,231,805	123,876	123,876	(3,178)	(3,178)
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>		<b>1,231,805</b>	<b>1,231,805</b>	<b>-</b>	<b>123,876</b>	<b>(3,178)</b>	<b>(3,178)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002018100	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	IL002020000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance		16,053	16,053				
96120	Liability Insurance	(48,814)	7,241	7,241	(1,633)	(1,633)	(507)	(507)
96130	Workmen's Compensation		562	562				
96140	All other Insurance		1,658	1,658				
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(48,814)</b>	<b>25,514</b>	<b>25,514</b>	<b>-</b>	<b>(1,633)</b>	<b>(507)</b>	<b>(507)</b>
<b>General:</b>								
96200	Other general expenses	1,002	3,309	3,309	994	994	305	305
96300	Payments in Lieu of Taxes		43,850	43,850	13,155	13,155		
96400	Bad Debt - Tenant Rents		103,209	103,209	56	56		
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,002</b>	<b>150,368</b>	<b>150,368</b>	<b>-</b>	<b>14,205</b>	<b>305</b>	<b>305</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	24,253	71,705	71,705	311	311	97	97
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>24,253</b>	<b>71,705</b>	<b>71,705</b>	<b>-</b>	<b>311</b>	<b>97</b>	<b>97</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>(51,384)</b>	<b>5,015,916</b>	<b>5,015,916</b>	<b>1,293,565</b>	<b>1,293,565</b>	<b>342,412</b>	<b>342,412</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(15,961)</b>	<b>(3,550,922)</b>	<b>(3,550,922)</b>	<b>(892,230)</b>	<b>(892,230)</b>	<b>(266,693)</b>	<b>(266,693)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments		11,407	11,407				
97400	Depreciation expense	169,277	1,931,479	1,931,479	165,107	165,107	81,076	81,076
<b>90000</b>	<b>Total Expenses</b>	<b>117,893</b>	<b>6,958,802</b>	<b>6,958,802</b>	<b>-</b>	<b>1,458,672</b>	<b>423,488</b>	<b>423,488</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	10,447	3,444,149	3,377,749	66,400	876,551	272,040	272,040
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>10,447</b>	<b>3,444,149</b>	<b>3,377,749</b>	<b>66,400</b>	<b>876,551</b>	<b>272,040</b>	<b>272,040</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (174,791)</b>	<b>\$ (2,049,659)</b>	<b>\$ (2,116,059)</b>	<b>\$ 66,400</b>	<b>\$ (180,786)</b>	<b>\$ (75,729)</b>	<b>\$ (75,729)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity	\$	10,129,024		\$	1,766,350	\$	1,093,063
11190	Unit Months Available		3,480			1,044		324
11210	Unit Months Leased		3,072			1,044		312

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002021000	Operating Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000	Operating Fund Program	IL002025000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 46,183	46,183	\$ 450,840	450,840	\$ -	\$ -		\$ 201,951
70400	128	128	497	497				645
<b>70500</b>	<b>46,311</b>	<b>46,311</b>	<b>451,337</b>	<b>451,337</b>	<b>-</b>	<b>-</b>		<b>202,596</b>
70610								
71100	5,938	5,938	94,288	94,288				25,751
71500	426	426	6,973	6,973				4,029
71600			(290,265)	(290,265)				
<b>70000</b>	<b>52,675</b>	<b>52,675</b>	<b>262,333</b>	<b>262,333</b>	<b>-</b>	<b>-</b>		<b>232,376</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	721	721	740,262	740,262				107,341
91200	766	766	12,275	12,275				3,353
91500	3,659	3,659	285,809	285,809				48,917
91600	322	322	160,382	160,382				101,626
91700								
91800	3	3	968	968				167
91810	56,150	56,150	900,333	900,333				245,898
<b>91000</b>	<b>61,621</b>	<b>61,621</b>	<b>2,100,029</b>	<b>2,100,029</b>	<b>-</b>	<b>-</b>		<b>507,302</b>
	<b>Tenant Services</b>							
92100								55,478
92300								18,503
92400	23,481	23,481	385,510	385,510				102,832
<b>92500</b>	<b>23,481</b>	<b>23,481</b>	<b>385,510</b>	<b>385,510</b>	<b>-</b>	<b>-</b>		<b>176,813</b>
	<b>Utilities:</b>							
93100	12	12	224,984	224,984				140,989
93200	20	20	119,522	119,522				24,099
93300	41	41	470,454	470,454				20,081
93500			559,746	559,746				636
93700			183,184	183,184				238
<b>93000</b>	<b>73</b>	<b>73</b>	<b>1,557,890</b>	<b>1,557,890</b>	<b>-</b>	<b>-</b>		<b>186,043</b>
	<b>Maintenance:</b>							
94100			263,477	263,477				162,179
94200	75	75	125,385	125,385				62,831
94300	(20,890)	(20,890)	2,424,575	1,762,121	662,454	6,080	6,080	411,083
94500			94,066	94,066				54,356
<b>94000</b>	<b>(20,815)</b>	<b>(20,815)</b>	<b>2,907,503</b>	<b>2,245,049</b>	<b>662,454</b>	<b>6,080</b>	<b>6,080</b>	<b>690,449</b>
	<b>Protective Services:</b>							
95200	(3,413)	(3,413)	748,786	748,786				238,116
95300								887
<b>95000</b>	<b>(3,413)</b>	<b>(3,413)</b>	<b>748,786</b>	<b>748,786</b>	<b>-</b>	<b>-</b>		<b>239,003</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002021000	Operating Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000	Operating Fund Program	IL002025000
<b>Insurance:</b>								
96110			51,203	51,203				7,030
96120	(544)	(544)	(32,314)	(32,314)				2,035
96130			1,791	1,791				246
96140			5,288	5,288				726
<b>96100</b>	<b>(544)</b>	<b>(544)</b>	<b>25,968</b>	<b>25,968</b>	-	-		<b>10,037</b>
<b>General:</b>								
96200	334	334	5,310	5,310				1,452
96300			70,311	70,311				19,203
96400	4	4	888	888				100
96500								
<b>96000</b>	<b>338</b>	<b>338</b>	<b>76,509</b>	<b>76,509</b>	-	-		<b>20,755</b>
<b>Interest and Amortization:</b>								
96720	171,778	171,778	1,665	1,665				455
<b>96700</b>	<b>171,778</b>	<b>171,778</b>	<b>1,665</b>	<b>1,665</b>	-	-		<b>455</b>
<b>96900</b>	<b>232,519</b>	<b>232,519</b>	<b>7,803,860</b>	<b>7,141,406</b>	<b>662,454</b>	<b>6,080</b>	<b>6,080</b>	<b>1,830,857</b>
<b>97000</b>	<b>(179,844)</b>	<b>(179,844)</b>	<b>(7,541,527)</b>	<b>(6,879,073)</b>	<b>(662,454)</b>	<b>(6,080)</b>	<b>(6,080)</b>	<b>(1,598,481)</b>
<b>NONOPERATING EXPENSES</b>								
97100								105,542
97300			20,951	20,951				3,645
97400	43,342	43,342	1,013,116	1,013,116				485,852
<b>90000</b>	<b>275,861</b>	<b>275,861</b>	<b>8,837,927</b>	<b>8,175,473</b>	<b>662,454</b>	<b>6,080</b>	<b>6,080</b>	<b>2,425,896</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	292,184	292,184	73,911,661	5,508,899	68,402,762	2,605	2,605	1,318,545
10020			(87,109,871)	(87,109,871)				
10080								
<b>10100</b>	<b>292,184</b>	<b>292,184</b>	<b>(13,198,210)</b>	<b>(81,600,972)</b>	<b>68,402,762</b>	<b>2,605</b>	<b>2,605</b>	<b>1,318,545</b>
<b>10000</b>	<b>\$ 68,998</b>	<b>\$ 68,998</b>	<b>\$ (21,773,804)</b>	<b>\$ (89,514,112)</b>	<b>\$ 67,740,308</b>	<b>\$ (3,475)</b>	<b>\$ (3,475)</b>	<b>\$ (874,975)</b>
<b>Memo Account Information (Unaudited)</b>								
11020								
11030								
11190	\$ 1,208,888		\$ 24,791,868		\$ 3,199,797		\$ 435,683	
11210	348		5,580				1,524	
11210	324		1,140				1,464	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002027000	Operating Fund Program	IL002028000	Operating Fund Program	IL002031000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	201,951 \$	39,456	39,456 \$	104,960	104,960 \$	1,879	1,879 \$
70400	Tenant revenue - other	645	70	70	172	172	2,389	2,389
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>202,596</b>	<b>39,526</b>	<b>39,526</b>	<b>105,132</b>	<b>105,132</b>	<b>4,268</b>	<b>4,268</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	25,751	3,297	3,297	7,908	7,908	110,108	110,108
71500	Other revenue	4,029			7,881	7,881	7,961	7,961
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>232,376</b>	<b>42,823</b>	<b>42,823</b>	<b>120,921</b>	<b>120,921</b>	<b>122,337</b>	<b>122,337</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	107,341	398	398	970	970	300,135	300,135
91200	Auditing fees	3,353	422	422	1,030	1,030	14,334	14,334
91500	Employee benefit contributions - administrative	48,917	2,018	2,018	4,917	4,917	161,952	161,952
91600	Office Expenses	101,626	179	179	436	436	6,635	6,635
91700	Legal Expense							
91800	Travel	167	1	1	3	3	454	454
91810	Allocated Overhead	245,898	30,979	30,979	75,512	75,512	1,051,357	1,051,357
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>507,302</b>	<b>33,997</b>	<b>33,997</b>	<b>82,868</b>	<b>82,868</b>	<b>1,534,867</b>	<b>1,534,867</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries	55,478						
92300	Employee benefit contributions - tenant services	18,503						
92400	Tenant services - other	102,832	12,956	12,956	31,579	31,579	439,667	439,667
<b>92500</b>	<b>Total Tenant Services</b>	<b>176,813</b>	<b>12,956</b>	<b>12,956</b>	<b>31,579</b>	<b>31,579</b>	<b>439,667</b>	<b>439,667</b>
	<b>Utilities:</b>							
93100	Water	140,989	7	7	16	16	768,552	768,552
93200	Electricity	24,099	83	83	27	27	68,558	68,558
93300	Gas	20,081	75	75	55	55	58,495	58,495
93500	Labor	636						
93700	Employee benefit contributions - utilities	238						
<b>93000</b>	<b>Total Utilities</b>	<b>186,043</b>	<b>165</b>	<b>165</b>	<b>98</b>	<b>98</b>	<b>895,605</b>	<b>895,605</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	162,179						
94200	Ordinary maintenance and operations - materials and other	62,831	41	41	100	100	1,399	1,399
94300	Ordinary Maintenance and Operations Contracts	411,083	195,324	195,324	206,651	206,651	(2,476,033)	(2,476,033)
94500	Employee benefit contribution - ordinary maintenance	54,356						
<b>94000</b>	<b>Total Maintenance</b>	<b>690,449</b>	<b>195,365</b>	<b>195,365</b>	<b>206,751</b>	<b>206,751</b>	<b>(2,474,634)</b>	<b>(2,474,634)</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	238,116	(1,883)	(1,883)	(4,590)	(4,590)	(63,907)	(63,907)
95300	Protective services - other	887						
<b>95000</b>	<b>Total Protective Services</b>	<b>239,003</b>	<b>(1,883)</b>	<b>(1,883)</b>	<b>(4,590)</b>	<b>(4,590)</b>	<b>(63,907)</b>	<b>(63,907)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002027000	Operating Fund Program	IL002028000	Operating Fund Program	IL002031000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	7,030						
96120	Liability Insurance	2,035	(300)	(300)	(732)	(732)	97,048	97,048
96130	Workmen's Compensation	246						
96140	All other Insurance	726						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>10,037</b>	<b>(300)</b>	<b>(300)</b>	<b>(732)</b>	<b>(732)</b>	<b>97,048</b>	<b>97,048</b>
<b>General:</b>								
96200	Other general expenses	1,452	6,444	6,444	441	441	6,199	6,199
96300	Payments in Lieu of Taxes	19,203	2,419	2,419	5,897	5,897		
96400	Bad Debt - Tenant Rents	100						
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>20,755</b>	<b>8,863</b>	<b>8,863</b>	<b>6,338</b>	<b>6,338</b>	<b>6,199</b>	<b>6,199</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	455	57	57	128,654	128,654	1,944	1,944
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>455</b>	<b>57</b>	<b>57</b>	<b>128,654</b>	<b>128,654</b>	<b>1,944</b>	<b>1,944</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,830,857</b>	<b>249,220</b>	<b>249,220</b>	<b>450,966</b>	<b>450,966</b>	<b>436,789</b>	<b>436,789</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,598,481)</b>	<b>(206,397)</b>	<b>(206,397)</b>	<b>(330,045)</b>	<b>(330,045)</b>	<b>(314,452)</b>	<b>(314,452)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	105,542						
97300	Housing assistance payments	3,645			1,681	1,681		
97400	Depreciation expense	485,852	215,070	215,070	75,640	75,640	4,452,841	4,452,841
<b>90000</b>	<b>Total Expenses</b>	<b>2,425,896</b>	<b>464,290</b>	<b>464,290</b>	<b>528,287</b>	<b>528,287</b>	<b>4,889,630</b>	<b>4,889,630</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,318,545	161,204	161,204	392,939	392,939	7,633,729	7,587,006
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,318,545</b>	<b>161,204</b>	<b>161,204</b>	<b>392,939</b>	<b>392,939</b>	<b>7,633,729</b>	<b>7,587,006</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (874,975)</b>	<b>\$ (260,263)</b>	<b>\$ (260,263)</b>	<b>\$ (14,427)</b>	<b>\$ (14,427)</b>	<b>\$ 2,866,436</b>	<b>\$ 2,819,713</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity	\$	2,431,014	\$	4,732,566	\$	50,261,249	
11190	Unit Months Available		192		468			
11210	Unit Months Leased		168		444			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ -		\$ 3,753,227	3,753,227	\$ -	\$ 731,818	731,818	\$ -
70400			3,565	3,565		2,749	2,749	
<b>70500</b>			<b>3,756,792</b>	<b>3,756,792</b>		<b>734,567</b>	<b>734,567</b>	
70610								
71100			204,986	204,986		103,818	103,818	
71500			25,261	25,261		9,637	9,637	
71600								
<b>70000</b>			<b>3,987,039</b>	<b>3,987,039</b>		<b>848,022</b>	<b>848,022</b>	
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100			1,159,761	1,159,761		530,550	530,550	
91200			26,688	26,688		13,516	13,516	
91500			479,114	479,114		225,836	225,836	
91600			1,007,244	1,007,244		242,932	242,932	
91700			38,787	38,787				
91800			8,608	8,608		903	903	
91810			1,957,500	1,957,500		991,335	991,335	
<b>91000</b>			<b>4,677,702</b>	<b>4,677,702</b>		<b>2,005,072</b>	<b>2,005,072</b>	
	<b>Tenant Services</b>							
92100								
92300								
92400								
<b>92500</b>			<b>821,652</b>	<b>821,652</b>		<b>421,301</b>	<b>421,301</b>	
	<b>Utilities:</b>							
93100	420,384	420,384	846,064	846,064		607,683	607,683	
93200	49,155	49,155	241,559	241,559		71,076	71,076	
93300	12,082	12,082	393,903	393,903		65,618	65,618	
93500						38,855	38,855	
93700						12,723	12,723	
<b>93000</b>	<b>481,621</b>	<b>481,621</b>	<b>1,481,526</b>	<b>1,481,526</b>		<b>795,955</b>	<b>795,955</b>	
	<b>Maintenance:</b>							
94100			1,755,202	1,755,202		473,682	473,682	
94200			1,238,835	1,238,835		327,244	327,244	
94300	98,934	98,934	5,395,012	5,395,012		3,367,636	3,367,636	
94500			510,741	510,741		158,037	158,037	
<b>94000</b>	<b>98,934</b>	<b>98,934</b>	<b>8,899,790</b>	<b>8,899,790</b>		<b>4,326,599</b>	<b>4,326,599</b>	
	<b>Protective Services:</b>							
95200			4,352,039	4,352,039		2,068,698	2,068,698	
95300								
<b>95000</b>			<b>4,352,039</b>	<b>4,352,039</b>		<b>2,068,698</b>	<b>2,068,698</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110		Property Insurance	79,323	79,323		18,654	18,654	
96120		Liability Insurance	354,323	354,323		58,571	58,571	
96130		Workmen's Compensation	2,775	2,775		653	653	
96140		All other Insurance	8,192	8,192		1,926	1,926	
<b>96100</b>		<b>Total Insurance Premiums</b>	<b>444,613</b>	<b>444,613</b>	<b>-</b>	<b>79,804</b>	<b>79,804</b>	<b>-</b>
<b>General:</b>								
96200		Other general expenses	11,536	11,536		5,845	5,845	
96300		Payments in Lieu of Taxes	160,971	160,971		74,059	74,059	
96400		Bad Debt - Tenant Rents	148,042	148,042		26,818	26,818	
96500		Bad Debt - Mortgages						
<b>96000</b>		<b>Total Other General Expenses</b>	<b>320,549</b>	<b>320,549</b>	<b>-</b>	<b>106,722</b>	<b>106,722</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720		Interest on Notes Payable (Short and Long Term)	3,619	3,619		1,833	1,833	
<b>96700</b>		<b>Total Interest Expense and Amortization Cost</b>	<b>3,619</b>	<b>3,619</b>	<b>-</b>	<b>1,833</b>	<b>1,833</b>	<b>-</b>
<b>96900</b>		<b>Total Operating Expenses</b>	<b>580,555</b>	<b>580,555</b>	<b>21,001,490</b>	<b>21,001,490</b>	<b>9,805,984</b>	<b>9,805,984</b>
<b>97000</b>		<b>Excess Revenue Over Operating Expenses</b>	<b>(580,555)</b>	<b>(580,555)</b>	<b>(17,014,451)</b>	<b>(17,014,451)</b>	<b>(8,957,962)</b>	<b>(8,957,962)</b>
<b>NONOPERATING EXPENSES</b>								
97100		Extraordinary maintenance		31,275		(57,600)	(57,600)	
97300		Housing assistance payments		13				
97400		Depreciation expense	1,311,592	1,311,592	2,381,422	2,381,422	3,453,388	3,453,388
<b>90000</b>		<b>Total Expenses</b>	<b>1,892,147</b>	<b>1,892,147</b>	<b>23,414,200</b>	<b>23,414,200</b>	<b>13,201,772</b>	<b>13,201,772</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		Operating transfer in		18,100,905	17,337,439	763,466	7,395,668	7,271,750
10020		Operating transfer out					(301)	(301)
10080		Special Items (Net Gain/Loss)						
<b>10100</b>		<b>Total other financing sources (uses)</b>	<b>-</b>	<b>18,100,905</b>	<b>17,337,439</b>	<b>763,466</b>	<b>7,395,367</b>	<b>7,271,449</b>
<b>10000</b>		<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$(1,892,147)</b>	<b>\$(1,892,147)</b>	<b>\$(1,326,256)</b>	<b>\$(2,089,722)</b>	<b>\$(4,958,383)</b>	<b>\$(5,082,301)</b>
<b>Memo Account Information (Unaudited)</b>								
11020		Required Annual Debt Principal Payments						
11030		Beginning equity	\$ (13,495,556)	\$ 11,403,093		\$ 11,313,258		
11190		Unit Months Available		17,268		4,044		
11210		Unit Months Leased		15,540		3,732		



**CHICAGO HOUSING AUTHORITY  
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COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program	Capital Fund Program	IL002037000	Operating Fund Program
<b>FDS LINE REVENUE:</b>								
70300	\$	915,264	915,264	\$	-	\$	1,137,410	1,137,410
70400		1,161	1,161		(1,302)		(1,302)	
<b>70500</b>		<b>916,425</b>	<b>916,425</b>		<b>-</b>		<b>1,136,108</b>	<b>1,136,108</b>
70610								
71100		49,270	49,270		83,335		83,335	
71500		33,602	33,602		6,916		6,916	
71600								
<b>70000</b>		<b>999,297</b>	<b>999,297</b>		<b>1,226,359</b>		<b>1,226,359</b>	
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100		664,070	664,070		435,642		435,642	
91200		6,415	6,415		10,849		10,849	
91500		203,865	203,865		158,723		158,723	
91600		316,813	316,813		282,496		282,496	
91700		6,260	6,260		4,398		4,398	
91800		78,750	78,750		343		343	
91810		470,497	470,497		795,778		795,778	
<b>91000</b>		<b>1,746,670</b>	<b>1,746,670</b>		<b>1,688,229</b>		<b>1,688,229</b>	
<b>Tenant Services</b>								
92100								
92300					(902)		(902)	
92400		202,954	202,954		339,358		339,358	
<b>92500</b>		<b>202,954</b>	<b>202,954</b>		<b>338,456</b>		<b>338,456</b>	
<b>Utilities:</b>								
93100		263,488	263,488		307,158		307,158	
93200		101,006	101,006		141,509		141,509	31,589
93300		114,967	114,967		76,622		76,622	28,024
93500					98,181		98,181	
93700					18,244		18,244	
<b>93000</b>		<b>479,461</b>	<b>479,461</b>		<b>641,714</b>		<b>641,714</b>	<b>59,613</b>
<b>Maintenance:</b>								
94100		1,535,711	1,535,711		445,172		445,172	
94200		438,585	438,585		213,182		213,182	
94300		1,578,700	1,578,700		1,682,171		1,682,171	
94500		316,309	316,309		78,251		78,251	
<b>94000</b>		<b>3,869,305</b>	<b>3,869,305</b>		<b>2,418,776</b>		<b>2,418,776</b>	
<b>Protective Services:</b>								
95200		1,122,631	1,122,631		781,749		781,749	
95300		2,535	2,535					
<b>95000</b>		<b>1,125,166</b>	<b>1,125,166</b>		<b>781,749</b>		<b>781,749</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program	Capital Fund Program	IL002037000	Operating Fund Program
<b>Insurance:</b>								
96110		23,470	23,470		31,552	31,552		
96120		(26,860)	(26,860)		85,817	85,817		
96130		821	821		1,104	1,104		
96140		2,424	2,424		3,258	3,258		
<b>96100</b>		<b>(145)</b>	<b>(145)</b>		<b>121,731</b>	<b>121,731</b>		
<b>General:</b>								
96200		2,778	2,778		7,043	7,043	(2)	(2)
96300		40,218	40,218		65,083	65,083		
96400		62,598	62,598		72,607	72,607		
96500								
<b>96000</b>		<b>105,594</b>	<b>105,594</b>		<b>144,733</b>	<b>144,733</b>	<b>(2)</b>	<b>(2)</b>
<b>Interest and Amortization:</b>								
96720		870	870		1,471	1,471	3,901	3,901
<b>96700</b>		<b>870</b>	<b>870</b>		<b>1,471</b>	<b>1,471</b>	<b>3,901</b>	<b>3,901</b>
<b>96900</b>		<b>7,529,875</b>	<b>7,529,875</b>		<b>6,136,859</b>	<b>6,136,859</b>	<b>63,512</b>	<b>63,512</b>
<b>97000</b>		<b>(6,530,578)</b>	<b>(6,530,578)</b>		<b>(4,910,500)</b>	<b>(4,910,500)</b>	<b>(63,512)</b>	<b>(63,512)</b>
<b>NONOPERATING EXPENSES</b>								
97100		(34,062)	(34,062)		56,380	56,380		
97300		3,672	3,672		8,533	8,533		
97400		1,073,347	1,073,347		1,198,211	1,198,211	63,903	63,903
<b>90000</b>		<b>8,572,832</b>	<b>8,572,832</b>		<b>7,399,983</b>	<b>7,399,983</b>	<b>127,415</b>	<b>127,415</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		3,372,937	3,120,831	252,106	8,900,628	3,358,419	5,542,209	1,680
10020								
10080								
<b>10100</b>		<b>3,372,937</b>	<b>3,120,831</b>	<b>252,106</b>	<b>8,900,628</b>	<b>3,358,419</b>	<b>5,542,209</b>	<b>1,680</b>
<b>10000</b>		<b>\$ (4,200,598)</b>	<b>\$ (4,452,704)</b>	<b>\$ 252,106</b>	<b>\$ 2,727,004</b>	<b>\$ (2,815,205)</b>	<b>\$ 5,542,209</b>	<b>\$ (125,735)</b>
<b>Memo Account Information (Unaudited)</b>								
11020							6,246	
11030								
11190		\$ 2,465,348		\$ (5,794,817)			\$ 444,134	
11210		5,088		6,984				
		3,960		5,196				

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program	IL002040000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 1,233,338	1,233,338		\$ 529,048	529,048	\$ -	\$ 885,111	885,111
70400	7,547	7,547		1,256	1,256		(68,819)	(68,819)
<b>70500</b>	<b>1,240,885</b>	<b>1,240,885</b>	<b>-</b>	<b>530,304</b>	<b>530,304</b>	<b>-</b>	<b>816,292</b>	<b>816,292</b>
70610							4,244,390	4,244,390
71100	94,278	94,278		51,096	51,096		69,550	69,550
71500	24,321	24,321		18,306	18,306		55,593	55,593
71600				(6,390)	(6,390)			
<b>70000</b>	<b>1,359,484</b>	<b>1,359,484</b>	<b>-</b>	<b>593,316</b>	<b>593,316</b>	<b>-</b>	<b>5,185,825</b>	<b>5,185,825</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	450,977	450,977		506,529	506,529		271,281	271,281
91200	12,275	12,275		6,652	6,652		9,054	9,054
91500	199,829	199,829		191,237	191,237		132,386	132,386
91600	312,543	312,543		218,339	218,339		228,521	228,521
91700	840	840						
91800	700	700		408	408		209	209
91810	900,333	900,333		487,923	487,923		664,117	664,117
<b>91000</b>	<b>1,877,497</b>	<b>1,877,497</b>	<b>-</b>	<b>1,411,088</b>	<b>1,411,088</b>	<b>-</b>	<b>1,305,568</b>	<b>1,305,568</b>
	<b>Tenant Services</b>							
92100	30,745	30,745						
92300	9,584	9,584						
92400	377,490	377,490		212,827	212,827		289,922	289,922
<b>92500</b>	<b>417,819</b>	<b>417,819</b>	<b>-</b>	<b>212,827</b>	<b>212,827</b>	<b>-</b>	<b>289,922</b>	<b>289,922</b>
	<b>Utilities:</b>							
93100	592,444	592,444		416,845	416,845		162,317	162,317
93200	162,547	162,547		89,555	89,555		166,167	166,167
93300	495,030	495,030		40,763	40,763		360,144	360,144
93500	281,571	281,571		41,082	41,082		52,277	52,277
93700	89,004	89,004		14,324	14,324		18,832	18,832
<b>93000</b>	<b>1,620,596</b>	<b>1,620,596</b>	<b>-</b>	<b>602,569</b>	<b>602,569</b>	<b>-</b>	<b>759,737</b>	<b>759,737</b>
	<b>Maintenance:</b>							
94100	589,499	589,499		288,582	288,582		343,153	343,153
94200	282,211	282,211		157,868	157,868		415,503	415,503
94300	1,355,216	1,355,216		1,650,004	1,650,004		1,255,399	1,255,399
94500	184,973	184,973		101,941	101,941		125,314	125,314
<b>94000</b>	<b>2,411,899</b>	<b>2,411,899</b>	<b>-</b>	<b>2,198,395</b>	<b>2,198,395</b>	<b>-</b>	<b>2,139,369</b>	<b>2,139,369</b>
	<b>Protective Services:</b>							
95200	1,211,963	1,211,963		1,183,044	1,183,044		1,158,183	1,158,183
95300							5,574	5,574
<b>95000</b>	<b>1,211,963</b>	<b>1,211,963</b>	<b>-</b>	<b>1,183,044</b>	<b>1,183,044</b>	<b>-</b>	<b>1,163,757</b>	<b>1,163,757</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program	IL002040000	Operating Fund Program
<b>Insurance:</b>								
96110		25,740	25,740		13,949	13,949		18,987
96120		104,439	104,439		99,104	99,104		(3,915)
96130		900	900		488	488		664
96140		2,658	2,658		1,441	1,441		1,961
<b>96100</b>		<b>133,737</b>	<b>133,737</b>		<b>114,982</b>	<b>114,982</b>		<b>17,697</b>
<b>General:</b>								
96200		5,312	5,312		2,871	2,871		3,919
96300		70,311	70,311		38,104	38,104		51,864
96400		58,380	58,380		41,273	41,273		33,211
96500								
<b>96000</b>		<b>134,003</b>	<b>134,003</b>		<b>82,248</b>	<b>82,248</b>		<b>88,994</b>
<b>Interest and Amortization:</b>								
96720		269,650	269,650		902	902		1,228
<b>96700</b>		<b>269,650</b>	<b>269,650</b>		<b>902</b>	<b>902</b>		<b>1,228</b>
<b>96900</b>		<b>8,077,164</b>	<b>8,077,164</b>		<b>5,806,055</b>	<b>5,806,055</b>		<b>5,766,272</b>
<b>97000</b>		<b>(6,717,680)</b>	<b>(6,717,680)</b>		<b>(5,212,739)</b>	<b>(5,212,739)</b>		<b>(580,447)</b>
<b>NONOPERATING EXPENSES</b>								
97100								
97300		7,607	7,607		15,025	15,025		6,526
97400		3,040,286	3,040,286		3,836,230	3,836,230		2,899,624
<b>90000</b>		<b>11,125,057</b>	<b>11,125,057</b>		<b>9,657,310</b>	<b>9,657,310</b>		<b>8,672,422</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		5,509,245	5,307,708	201,537	3,550,572	3,310,650	239,922	4,351,891
10020								
10080								
<b>10100</b>		<b>5,509,245</b>	<b>5,307,708</b>	<b>201,537</b>	<b>3,550,572</b>	<b>3,310,650</b>	<b>239,922</b>	<b>4,351,891</b>
<b>10000</b>		<b>\$ (4,256,328)</b>	<b>\$ (4,457,865)</b>	<b>\$ 201,537</b>	<b>\$ (5,513,422)</b>	<b>\$ (5,753,344)</b>	<b>\$ 239,922</b>	<b>\$ 865,294</b>
<b>Memo Account Information (Unaudited)</b>								
11020		429,091						
11030		\$ 9,371,399		\$ 6,352,046			\$ (7,828,582)	
11190		5,580		3,024			4,116	
11210		5,292		2,592			3,852	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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	IL002041000	Operating Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 767,380	767,380	\$ 366,945	366,945	\$ -	\$ 1,027,889	1,027,889	
70400	1,481	1,481	613	613		1,723	1,723	
<b>70500</b>	<b>768,861</b>	<b>768,861</b>	<b>367,558</b>	<b>367,558</b>	<b>-</b>	<b>1,029,612</b>	<b>1,029,612</b>	<b>-</b>
70610								
71100	57,178	57,178	26,156	26,156		76,644	76,644	
71500	46,976	46,976	3,310	3,310		10,422	10,422	
71600								
<b>70000</b>	<b>873,015</b>	<b>873,015</b>	<b>397,024</b>	<b>397,024</b>	<b>-</b>	<b>1,116,678</b>	<b>1,116,678</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	202,021	202,021	137,748	137,748		264,007	264,007	
91200	7,444	7,444	3,405	3,405		9,978	9,978	
91500	100,388	100,388	46,965	46,965		123,666	123,666	
91600	177,157	177,157	77,453	77,453		281,394	281,394	
91700			366	366				
91800	215	215	78	78		221	221	
91810	546,009	546,009	249,770	249,770		731,884	731,884	
<b>91000</b>	<b>1,033,234</b>	<b>1,033,234</b>	<b>515,785</b>	<b>515,785</b>	<b>-</b>	<b>1,411,150</b>	<b>1,411,150</b>	<b>-</b>
	<b>Tenant Services</b>							
92100	32,422	32,422	48,076	48,076		29,410	29,410	
92300	11,642	11,642	9,844	9,844		8,962	8,962	
92400	228,336	228,336	104,776	104,776		307,469	307,469	
<b>92500</b>	<b>272,400</b>	<b>272,400</b>	<b>162,696</b>	<b>162,696</b>	<b>-</b>	<b>345,841</b>	<b>345,841</b>	<b>-</b>
	<b>Utilities:</b>							
93100	229,758	229,758	38,367	38,367		120,975	120,975	
93200	30,144	30,144	21,613	21,613		35,732	35,732	
93300	115,067	115,067	60,539	60,539		151,412	151,412	
93500	40,595	40,595				18,445	18,445	
93700	14,539	14,539				5,537	5,537	
<b>93000</b>	<b>430,103</b>	<b>430,103</b>	<b>120,519</b>	<b>120,519</b>	<b>-</b>	<b>332,101</b>	<b>332,101</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	255,720	255,720	189,015	189,015		222,392	222,392	
94200	119,081	119,081	89,045	89,045		195,143	195,143	
94300	634,941	634,941	387,184	387,184		406,668	406,668	
94500	91,782	91,782	38,480	38,480		68,755	68,755	
<b>94000</b>	<b>1,101,524</b>	<b>1,101,524</b>	<b>703,724</b>	<b>703,724</b>	<b>-</b>	<b>892,958</b>	<b>892,958</b>	<b>-</b>
	<b>Protective Services:</b>							
95200	236,044	236,044	223,097	223,097		444,932	444,932	
95300								
<b>95000</b>	<b>236,044</b>	<b>236,044</b>	<b>223,097</b>	<b>223,097</b>	<b>-</b>	<b>444,932</b>	<b>444,932</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002041000	Operating Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110		15,610	15,610	7,141	7,141	20,924	20,924	
96120		38,041	38,041	2,705	2,705	7,927	7,927	
96130		546	546	250	250	732	732	
96140		1,612	1,612	737	737	2,161	2,161	
<b>96100</b>		<b>55,809</b>	<b>55,809</b>	<b>10,833</b>	<b>10,833</b>	<b>-</b>	<b>31,744</b>	<b>31,744</b>
<b>General:</b>								
96200		3,215	3,215	1,477	1,477	4,314	4,314	
96300		42,640	42,640	19,506	19,506	57,156	57,156	
96400		13,546	13,546	2,156	2,156	7,755	7,755	
96500								
<b>96000</b>		<b>59,401</b>	<b>59,401</b>	<b>23,139</b>	<b>23,139</b>	<b>-</b>	<b>69,225</b>	<b>69,225</b>
<b>Interest and Amortization:</b>								
96720		25,986	25,986	462	462	1,353	1,353	
<b>96700</b>		<b>25,986</b>	<b>25,986</b>	<b>462</b>	<b>462</b>	<b>-</b>	<b>1,353</b>	<b>-</b>
<b>96900</b>		<b>3,214,501</b>	<b>3,214,501</b>	<b>1,760,255</b>	<b>1,760,255</b>	<b>3,529,304</b>	<b>3,529,304</b>	<b>-</b>
<b>97000</b>		<b>(2,341,486)</b>	<b>(2,341,486)</b>	<b>(1,363,231)</b>	<b>(1,363,231)</b>	<b>(2,412,626)</b>	<b>(2,412,626)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100		28,786	28,786			121,011	121,011	
97300								
97400		773,789	773,789	371,924	371,924	1,959,658	1,959,658	
<b>90000</b>		<b>4,017,076</b>	<b>4,017,076</b>	<b>2,132,179</b>	<b>2,132,179</b>	<b>-</b>	<b>5,609,973</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		2,919,500	2,919,500	1,518,749	1,364,402	154,347	3,872,738	5,462
10020		(459,177)	(459,177)					
10080								
<b>10100</b>		<b>2,460,323</b>	<b>2,460,323</b>	<b>1,518,749</b>	<b>1,364,402</b>	<b>154,347</b>	<b>3,872,738</b>	<b>5,462</b>
<b>10000</b>		<b>\$ (683,738)</b>	<b>\$ (683,738)</b>	<b>\$ (216,406)</b>	<b>\$ (370,753)</b>	<b>\$ 154,347</b>	<b>\$ (620,557)</b>	<b>\$ (626,019)</b>
<b>Memo Account Information (Unaudited)</b>								
11020		39,991						
11030		\$ 14,316,693		\$ 8,840,656		\$ 34,245,270		
11190		3,384		1,548		4,536		
11210		3,132		1,416		4,452		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Operating Fund		Operating Fund		Operating Fund	Capital Fund	
		Program	IL002046000	Program	IL002048000	Program	Program	IL002049000
FDS LINE	REVENUE:	IL002044000						
70300	Net tenant rental revenue	\$ 793,703	793,703	\$ 868,907	868,907	\$ 241,988	241,988	\$ - \$ 790,912
70400	Tenant revenue - other	2,899	2,899	(353)	(353)	30,425	30,425	1,601
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>796,602</b>	<b>796,602</b>	<b>868,554</b>	<b>868,554</b>	<b>272,413</b>	<b>272,413</b>	<b>- 792,513</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	51,091	51,091	79,482	79,482	36,128	36,128	54,541
71500	Other revenue	38,962	38,962	8,031	8,031	20,314	20,314	46,437
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>886,655</b>	<b>886,655</b>	<b>956,067</b>	<b>956,067</b>	<b>328,855</b>	<b>328,855</b>	<b>- 893,491</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	976,877	976,877	278,616	278,616	123,076	123,076	334,314
91200	Auditing fees	6,652	6,652	10,348	10,348	3,880	3,880	7,101
91500	Employee benefit contributions - administrative	242,102	242,102	118,267	118,267	34,363	34,363	131,558
91600	Office Expenses	190,030	190,030	241,836	241,836	103,965	103,965	176,042
91700	Legal Expense			248	248	581	581	1,230
91800	Travel	291	291	238	238	111	111	4,019
91810	Allocated Overhead	487,923	487,923	758,991	758,991	250,101	250,101	520,838
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,903,875</b>	<b>1,903,875</b>	<b>1,408,544</b>	<b>1,408,544</b>	<b>516,077</b>	<b>516,077</b>	<b>- 1,175,102</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries	47,013	47,013	43,949	43,949	44,042	44,042	30,660
92300	Employee benefit contributions - tenant services	15,196	15,196	10,344	10,344	12,713	12,713	9,299
92400	Tenant services - other	204,043	204,043	317,402	317,402	96,691	96,691	220,790
<b>92500</b>	<b>Total Tenant Services</b>	<b>266,252</b>	<b>266,252</b>	<b>371,695</b>	<b>371,695</b>	<b>153,446</b>	<b>153,446</b>	<b>- 260,749</b>
	<b>Utilities:</b>							
93100	Water	103	103	192,458	192,458	33,214	33,214	109,687
93200	Electricity	15,511	15,511	43,668	43,668	10,495	10,495	29,419
93300	Gas	111,841	111,841	184,176	184,176	69,935	69,935	78,189
93500	Labor	2,321	2,321	52,235	52,235	24,323	24,323	318
93700	Employee benefit contributions - utilities	740	740	12,258	12,258	6,985	6,985	103
<b>93000</b>	<b>Total Utilities</b>	<b>130,516</b>	<b>130,516</b>	<b>484,795</b>	<b>484,795</b>	<b>144,952</b>	<b>144,952</b>	<b>- 217,716</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	310,527	310,527	307,707	307,707	128,311	128,311	281,894
94200	Ordinary maintenance and operations - materials and other	120,794	120,794	124,924	124,924	40,546	40,546	178,100
94300	Ordinary Maintenance and Operations Contracts	459,220	459,220	466,961	466,961	182,308	182,308	458,423
94500	Employee benefit contribution - ordinary maintenance	100,504	100,504	72,743	72,743	36,214	36,214	86,357
<b>94000</b>	<b>Total Maintenance</b>	<b>991,045</b>	<b>991,045</b>	<b>972,335</b>	<b>972,335</b>	<b>387,379</b>	<b>387,379</b>	<b>- 1,004,774</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	109,559	109,559	414,576	414,576	236,911	236,911	115,103
95300	Protective services - other	642	642					
<b>95000</b>	<b>Total Protective Services</b>	<b>110,201</b>	<b>110,201</b>	<b>414,576</b>	<b>414,576</b>	<b>236,911</b>	<b>236,911</b>	<b>- 115,103</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002044000	Operating Fund Program	IL002046000	Operating Fund Program	IL002048000	Operating Fund Program	Capital Fund Program	IL002049000
<b>Insurance:</b>								
96110	Property Insurance	13,949	13,949	21,699	21,699	7,394	7,394	14,890
96120	Liability Insurance	6,630	6,630	8,221	8,221	23,356	23,356	7,965
96130	Workmen's Compensation	488	488	759	759	285	285	521
96140	All other Insurance	1,441	1,441	2,241	2,241	840	840	1,538
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>22,508</b>	<b>22,508</b>	<b>32,920</b>	<b>32,920</b>	<b>31,875</b>	<b>31,875</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	2,872	2,872	4,669	4,669	1,681	1,681	3,067
96300	Payments in Lieu of Taxes	38,104	38,104	59,273	59,273	20,126	20,126	40,675
96400	Bad Debt - Tenant Rents	1,177	1,177	4,526	4,526	4,730	4,730	13,465
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>42,153</b>	<b>42,153</b>	<b>68,468</b>	<b>68,468</b>	<b>26,537</b>	<b>26,537</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	65,813	65,813	1,403	1,403	471	471	31,186
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>65,813</b>	<b>65,813</b>	<b>1,403</b>	<b>1,403</b>	<b>471</b>	<b>471</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>3,532,363</b>	<b>3,532,363</b>	<b>3,754,736</b>	<b>3,754,736</b>	<b>1,497,648</b>	<b>1,497,648</b>	<b>2,886,751</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,645,708)</b>	<b>(2,645,708)</b>	<b>(2,798,669)</b>	<b>(2,798,669)</b>	<b>(1,168,793)</b>	<b>(1,168,793)</b>	<b>(1,993,260)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	17,840	17,840	64,450	64,450			8,980
97300	Housing assistance payments					128,915	128,915	750
97400	Depreciation expense	1,564,184	1,564,184	2,565,474	2,565,474	297,623	297,623	571,968
<b>90000</b>	<b>Total Expenses</b>	<b>5,114,387</b>	<b>5,114,387</b>	<b>6,384,660</b>	<b>6,384,660</b>	<b>1,924,186</b>	<b>1,924,186</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	2,593,002	2,593,002	3,965,260	3,965,260	4,690,831	1,468,973	3,221,858
10020	Operating transfer out					(8,228,695)	(8,228,695)	
10080	Special Items (Net Gain/Loss)					(1,848,275)	(1,848,275)	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>2,593,002</b>	<b>2,593,002</b>	<b>3,965,260</b>	<b>3,965,260</b>	<b>(5,386,139)</b>	<b>(8,607,997)</b>	<b>3,221,858</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,634,730)</b>	<b>\$ (1,634,730)</b>	<b>\$ (1,463,333)</b>	<b>\$ (1,463,333)</b>	<b>\$ (6,981,470)</b>	<b>\$ (10,203,328)</b>	<b>\$ 3,221,858</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	103,934						48,393
11030	Beginning equity	\$ 23,279,853		\$ 32,704,533		\$ 6,981,488		\$ 12,597,364
11190	Unit Months Available	3,024		4,704		1,617		3,228
11210	Unit Months Leased	2,904		4,524		1,562		2,988



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002050000	Operating Fund Program	Capital Fund Program	IL002052100	Operating Fund Program	IL002053000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	790,912	\$ -	\$ 96,488	96,488	\$ -	\$ -		\$ -
70400	1,601		(369)	(369)				
<b>70500</b>	<b>792,513</b>	<b>-</b>	<b>96,119</b>	<b>96,119</b>	<b>-</b>	<b>-</b>		<b>-</b>
70610	Intergovernmental Capital Contributions							
71100	54,541		5,159	5,159				
71500	46,437		34,095	34,095				
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>893,491</b>	<b>-</b>	<b>135,373</b>	<b>135,373</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	334,314		39,760	39,760				
91200	7,101		3,517	3,517				
91500	131,558		12,264	12,264				
91600	176,042		36,307	36,307				
91700	1,230							
91800	4,019		6	6				
91810	520,838		84,391	84,391				
<b>91000</b>	<b>1,175,102</b>	<b>-</b>	<b>176,245</b>	<b>176,245</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Tenant Services</b>							
92100	30,660		9,774	9,774				
92300	9,299		2,938	2,938				
92400	220,790		39,896	39,896				
<b>92500</b>	<b>260,749</b>	<b>-</b>	<b>52,608</b>	<b>52,608</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Utilities:</b>							
93100	109,687		45,286	45,286				
93200	29,419		34,582	34,582				
93300	78,189		86,209	86,209				
93500	318							
93700	103							
<b>93000</b>	<b>217,716</b>	<b>-</b>	<b>166,077</b>	<b>166,077</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Maintenance:</b>							
94100	281,894		59,405	59,405				
94200	178,100		18,993	18,993				
94300	458,423		160,970	160,970				
94500	86,357		15,777	15,777				
<b>94000</b>	<b>1,004,774</b>	<b>-</b>	<b>255,145</b>	<b>255,145</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Protective Services:</b>							
95200	115,103		82,922	82,922				
95300								
<b>95000</b>	<b>115,103</b>	<b>-</b>	<b>82,922</b>	<b>82,922</b>	<b>-</b>	<b>-</b>		<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002050000	Operating Fund Program	Capital Fund Program	IL002052100	Operating Fund Program	IL002053000
<b>Insurance:</b>								
96110	Property Insurance		14,890	2,674	2,674			
96120	Liability Insurance		7,965	3,002	3,002			
96130	Workmen's Compensation		521					
96140	All other Insurance		1,538					
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>24,914</b>	<b>5,676</b>	<b>5,676</b>			
<b>General:</b>								
96200	Other general expenses		3,067	7	7			
96300	Payments in Lieu of Taxes		40,675	2,860	2,860			
96400	Bad Debt - Tenant Rents		13,465	17,585	17,585			
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>		<b>57,207</b>	<b>20,452</b>	<b>20,452</b>			
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)		31,186	211	211			
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>31,186</b>	<b>211</b>	<b>211</b>			
<b>96900</b>	<b>Total Operating Expenses</b>		<b>2,886,751</b>	<b>759,336</b>	<b>759,336</b>			
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(1,993,260)</b>	<b>(623,963)</b>	<b>(623,963)</b>			
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		8,980	10,497	10,497			
97300	Housing assistance payments		750	885,439	628,710	256,729		
97400	Depreciation expense		571,968	73,934	73,934			
<b>90000</b>	<b>Total Expenses</b>		<b>3,468,449</b>	<b>1,729,206</b>	<b>1,472,477</b>	<b>256,729</b>		
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	3,236,807	11,039	11,426,518	806,438	10,620,080		
10020	Operating transfer out			(2,645,018)	(2,645,018)			
10080	Special Items (Net Gain/Loss)			(14,165,474)	(14,165,474)			
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,236,807</b>	<b>11,039</b>	<b>(5,383,974)</b>	<b>(16,004,054)</b>	<b>10,620,080</b>		
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 661,849</b>	<b>\$ 11,039</b>	<b>\$ (6,977,807)</b>	<b>\$ (17,341,158)</b>	<b>\$ 10,363,351</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity		\$	6,990,865		\$	-	\$ (625,491)
11190	Unit Months Available			592				
11210	Unit Months Leased			528				

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002055000	Operating Fund Program	IL002060000	Operating Fund Program	Capital Fund Program	IL002061000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$ 1,030,608	1,030,608	\$ 1,164,855	1,164,855	\$ -	\$ 713,176	713,176
70400	Tenant revenue - other	2,242	2,242	2,237	2,237	-	(1,809)	(1,809)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,032,850</b>	<b>1,032,850</b>	<b>1,167,092</b>	<b>1,167,092</b>	<b>-</b>	<b>711,367</b>	<b>711,367</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	72,385	72,385	88,404	88,404		70,965	70,965
71500	Other revenue	141,362	141,362	9,896	9,896		9,158	9,158
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>1,246,597</b>	<b>1,246,597</b>	<b>1,265,392</b>	<b>1,265,392</b>	<b>-</b>	<b>791,490</b>	<b>791,490</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	249,129	249,129	590,178	590,178		344,513	344,513
91200	Auditing fees	9,424	9,424	11,509	11,509		9,239	9,239
91500	Employee benefit contributions - administrative	115,912	115,912	277,991	277,991		140,667	140,667
91600	Office Expenses	245,326	245,326	295,026	295,026		182,479	182,479
91700	Legal Expense	1,011	1,011	258	258		406	406
91800	Travel	292	292	353	353		293	293
91810	Allocated Overhead	691,224	691,224	844,184	844,184		677,671	677,671
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,312,318</b>	<b>1,312,318</b>	<b>2,019,499</b>	<b>2,019,499</b>	<b>-</b>	<b>1,355,268</b>	<b>1,355,268</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries	23,346	23,346	55,610	55,610		39,303	39,303
92300	Employee benefit contributions - tenant services	6,959	6,959	16,508	16,508		9,251	9,251
92400	Tenant services - other	289,062	289,062	353,178	353,178		283,394	283,394
<b>92500</b>	<b>Total Tenant Services</b>	<b>319,367</b>	<b>319,367</b>	<b>425,296</b>	<b>425,296</b>	<b>-</b>	<b>331,948</b>	<b>331,948</b>
	<b>Utilities:</b>							
93100	Water	179,025	179,025	306,453	306,453		278,882	278,882
93200	Electricity	47,269	47,269	63,619	63,619		67,072	67,072
93300	Gas	202,634	202,634	177,093	177,093		111,046	111,046
93500	Labor	24,940	24,940	17,372	17,372			
93700	Employee benefit contributions - utilities	7,524	7,524	5,099	5,099			
<b>93000</b>	<b>Total Utilities</b>	<b>461,392</b>	<b>461,392</b>	<b>569,636</b>	<b>569,636</b>	<b>-</b>	<b>457,000</b>	<b>457,000</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	284,302	284,302	266,702	266,702		280,573	280,573
94200	Ordinary maintenance and operations - materials and other	215,358	215,358	470,766	470,766		143,821	143,821
94300	Ordinary Maintenance and Operations Contracts	279,734	279,734	516,629	516,629		1,262,116	1,262,116
94500	Employee benefit contribution - ordinary maintenance	86,362	86,362	79,621	79,621		65,640	65,640
<b>94000</b>	<b>Total Maintenance</b>	<b>865,756</b>	<b>865,756</b>	<b>1,333,718</b>	<b>1,333,718</b>	<b>-</b>	<b>1,752,150</b>	<b>1,752,150</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	679,800	679,800	164,016	164,016		212,304	212,304
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>679,800</b>	<b>679,800</b>	<b>164,016</b>	<b>164,016</b>	<b>-</b>	<b>212,304</b>	<b>212,304</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002055000	Operating Fund Program	IL002060000	Operating Fund Program	Capital Fund Program	IL002061000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	19,762	19,762	24,135	24,135		19,374	19,374
96120	Liability Insurance	(14,551)	(14,551)	15,817	15,817		7,340	7,340
96130	Workmen's Compensation	691	691	844	844		678	678
96140	All other Insurance	2,041	2,041	2,492	2,492		2,001	2,001
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>7,943</b>	<b>7,943</b>	<b>43,288</b>	<b>43,288</b>	<b>-</b>	<b>29,393</b>	<b>29,393</b>
<b>General:</b>								
96200	Other general expenses	4,079	4,079	4,981	4,981		3,112	3,112
96300	Payments in Lieu of Taxes	53,981	53,981	65,926	65,926		52,923	52,923
96400	Bad Debt - Tenant Rents	4,316	4,316	4,046	4,046		30,762	30,762
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>62,376</b>	<b>62,376</b>	<b>74,953</b>	<b>74,953</b>	<b>-</b>	<b>86,797</b>	<b>86,797</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	1,278	1,278	88,390	88,390		49,105	49,105
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>1,278</b>	<b>1,278</b>	<b>88,390</b>	<b>88,390</b>	<b>-</b>	<b>49,105</b>	<b>49,105</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>3,710,230</b>	<b>3,710,230</b>	<b>4,718,796</b>	<b>4,718,796</b>	<b>-</b>	<b>4,273,965</b>	<b>4,273,965</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,463,633)</b>	<b>(2,463,633)</b>	<b>(3,453,404)</b>	<b>(3,453,404)</b>	<b>-</b>	<b>(3,482,475)</b>	<b>(3,482,475)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	1,588	1,588	115,000	115,000		43,970	43,970
97300	Housing assistance payments			(199,869)	(199,869)			
97400	Depreciation expense	957,698	957,698	1,416,575	1,416,575		550,177	550,177
<b>90000</b>	<b>Total Expenses</b>	<b>4,669,516</b>	<b>4,669,516</b>	<b>6,050,502</b>	<b>6,050,502</b>	<b>-</b>	<b>4,868,112</b>	<b>4,868,112</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	3,691,488	3,691,488	4,555,749	4,553,429	2,320	4,250,735	4,250,735
10020	Operating transfer out	(542,698)	(542,698)					
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>3,148,790</b>	<b>4,555,749</b>	<b>4,553,429</b>	<b>2,320</b>	<b>4,250,735</b>	<b>4,250,735</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (274,129)</b>	<b>\$ (229,361)</b>	<b>\$ (231,681)</b>	<b>\$ 2,320</b>	<b>\$ 174,113</b>	<b>\$ 174,113</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments			139,029			76,620	
11030	Beginning equity	\$ 20,863,169		\$ 27,740,405		\$ 11,037,208		
11190	Unit Months Available	4,284		5,232		4,200		
11210	Unit Months Leased	4,236		5,088		3,060		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		IL002062000	Operating Fund Program	IL002063000	Operating Fund Program	Capital Fund Program	IL002064000	Operating Fund Program	IL002066000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 318,076	318,076	\$ 443,898	443,898	\$ -	\$ -		\$ 87,658
70400	Tenant revenue - other	(175)	(175)	35,986	35,986				(148)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>317,901</b>	<b>317,901</b>	<b>479,884</b>	<b>479,884</b>	<b>-</b>	<b>-</b>		<b>87,510</b>
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	30,615	30,615	29,590	29,590				4,017
71500	Other revenue	3,901	3,901	35,258	35,258				1,470
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>352,417</b>	<b>352,417</b>	<b>544,732</b>	<b>544,732</b>	<b>-</b>	<b>-</b>		<b>92,997</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	124,861	124,861	136,441	136,441				38,408
91200	Auditing fees	3,986	3,986	5,565	5,565				2,738
91500	Employee benefit contributions - administrative	49,007	49,007	34,732	34,732				11,481
91600	Office Expenses	71,728	71,728	113,857	113,857				27,098
91700	Legal Expense	248	248	248	248				
91800	Travel	92	92	65	65				5
91810	Allocated Overhead	292,367	292,367	327,162	327,162				65,701
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>542,289</b>	<b>542,289</b>	<b>618,070</b>	<b>618,070</b>	<b>-</b>	<b>-</b>		<b>145,431</b>
	<b>Tenant Services</b>								
92100	Tenant services - salaries	41,656	41,656	28,809	28,809				13,058
92300	Employee benefit contributions - tenant services	10,188	10,188	5,930	5,930				3,793
92400	Tenant services - other	122,264	122,264	134,949	134,949				26,516
<b>92500</b>	<b>Total Tenant Services</b>	<b>174,108</b>	<b>174,108</b>	<b>169,688</b>	<b>169,688</b>	<b>-</b>	<b>-</b>		<b>43,367</b>
	<b>Utilities:</b>								
93100	Water	45,525	45,525	67,423	67,423				58,971
93200	Electricity	15,151	15,151	2,531	2,531				9,938
93300	Gas	70,792	70,792	64,261	64,261				65,342
93500	Labor	33,761	33,761						
93700	Employee benefit contributions - utilities	8,093	8,093						
<b>93000</b>	<b>Total Utilities</b>	<b>173,322</b>	<b>173,322</b>	<b>134,215</b>	<b>134,215</b>	<b>-</b>	<b>-</b>		<b>134,251</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	167,890	167,890	141,351	141,351				49,179
94200	Ordinary maintenance and operations - materials and other	90,378	90,378	102,872	102,872				7,765
94300	Ordinary Maintenance and Operations Contracts	667,285	667,285	532,310	532,310				47,267
94500	Employee benefit contribution - ordinary maintenance	40,688	40,688	35,496	35,496				13,662
<b>94000</b>	<b>Total Maintenance</b>	<b>966,241</b>	<b>966,241</b>	<b>812,029</b>	<b>812,029</b>	<b>-</b>	<b>-</b>		<b>117,873</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	248,563	248,563	183,303	183,303				80,191
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>248,563</b>	<b>248,563</b>	<b>183,303</b>	<b>183,303</b>	<b>-</b>	<b>-</b>		<b>80,191</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002062000	Operating Fund Program	IL002063000	Operating Fund Program	Capital Fund Program	IL002064000	Operating Fund Program	IL002066000
<b>Insurance:</b>								
96110		8,359	8,359	9,591	9,591			2,082
96120		3,162	3,162	11,233	11,233			2,337
96130		292	292	410	410			
96140		863	863	1,212	1,212			
<b>96100</b>		<b>12,676</b>	<b>12,676</b>	<b>22,446</b>	<b>22,446</b>	-	-	<b>4,419</b>
<b>General:</b>								
96200		(529)	(529)	2,791	2,791			3
96300		22,832	22,832	22,763	22,763			3,181
96400		28,196	28,196	6,970	6,970			
96500								
<b>96000</b>		<b>50,499</b>	<b>50,499</b>	<b>32,524</b>	<b>32,524</b>	-	-	<b>3,184</b>
<b>Interest and Amortization:</b>								
96720		45,804	45,804	15,080	15,080			164
<b>96700</b>		<b>45,804</b>	<b>45,804</b>	<b>15,080</b>	<b>15,080</b>	-	-	<b>164</b>
<b>96900</b>		<b>2,213,502</b>	<b>2,213,502</b>	<b>1,987,355</b>	<b>1,987,355</b>			<b>528,880</b>
<b>97000</b>		<b>(1,861,085)</b>	<b>(1,861,085)</b>	<b>(1,442,623)</b>	<b>(1,442,623)</b>			<b>(435,883)</b>
<b>NONOPERATING EXPENSES</b>								
97100		58,435	58,435	23,100	23,100			6,591
97300				375,215	375,215			1,026,741
97400		454,989	454,989	399,971	399,971			214,174
<b>90000</b>		<b>2,726,926</b>	<b>2,726,926</b>	<b>2,785,641</b>	<b>2,785,641</b>	-	-	<b>1,776,386</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		1,726,408	1,726,408	4,999,461	1,874,461	3,125,000		6,716,599
10020				(14,425,655)	(14,425,655)		(9,051)	(3,714,221)
10080				(2,551,087)	(2,551,087)		(9,051)	(11,908,031)
<b>10100</b>		<b>1,726,408</b>	<b>1,726,408</b>	<b>(11,977,281)</b>	<b>(15,102,281)</b>	<b>3,125,000</b>	<b>(9,051)</b>	<b>(8,905,653)</b>
<b>10000</b>		<b>\$ (648,101)</b>	<b>\$ (648,101)</b>	<b>\$ (14,218,190)</b>	<b>\$ (17,343,190)</b>	<b>\$ 3,125,000</b>	<b>\$ (9,051)</b>	<b>\$ (10,589,042)</b>
<b>Memo Account Information (Unaudited)</b>								
11020		72,474						
11030		\$ 8,044,935	\$ 14,218,218			\$ 9,051		\$ 10,589,042
11190		1,812	1,908					464
11210		1,296	1,656					452

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	87,658	\$ -	\$ 1,131,395	1,131,395	\$ -	\$ 607,831	607,831	\$ -
70400	(148)		1,262	1,262		1,088	1,088	
<b>70500</b>	<b>87,510</b>		<b>1,132,657</b>	<b>1,132,657</b>		<b>608,919</b>	<b>608,919</b>	
70610	Intergovernmental Capital Contributions							
71100	4,017		97,729	97,729		45,620	45,620	
71500	1,470		16,171	16,171		5,093	5,093	
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>92,997</b>	<b>-</b>	<b>1,246,557</b>	<b>1,246,557</b>	<b>-</b>	<b>659,632</b>	<b>659,632</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	38,408		316,701	316,701		147,362	147,362	
91200	2,738		12,724	12,724		5,939	5,939	
91500	11,481		142,860	142,860		72,278	72,278	
91600	27,098		245,621	245,621		192,105	192,105	
91700			248	248				
91800	5		293	293		137	137	
91810	65,701		933,249	933,249		435,645	435,645	
<b>91000</b>	<b>145,431</b>	<b>-</b>	<b>1,651,696</b>	<b>1,651,696</b>	<b>-</b>	<b>853,466</b>	<b>853,466</b>	<b>-</b>
	<b>Tenant Services</b>							
92100	13,058		43,384	43,384		11,369	11,369	
92300	3,793		12,063	12,063		4,540	4,540	
92400	26,516		402,999	402,999		182,220	182,220	
<b>92500</b>	<b>43,367</b>	<b>-</b>	<b>458,446</b>	<b>458,446</b>	<b>-</b>	<b>198,129</b>	<b>198,129</b>	<b>-</b>
	<b>Utilities:</b>							
93100	58,971		122,221	122,221		93,232	93,232	
93200	9,938		67,215	67,215		28,784	28,784	
93300	65,342		177,087	177,087		124,596	124,596	
93500			32,763	32,763		17,009	17,009	
93700			8,412	8,412		5,260	5,260	
<b>93000</b>	<b>134,251</b>	<b>-</b>	<b>407,698</b>	<b>407,698</b>	<b>-</b>	<b>268,881</b>	<b>268,881</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	49,179		399,694	399,694		216,899	216,899	
94200	7,765		145,074	145,074		118,839	118,839	
94300	47,267		1,226,122	1,226,122		261,850	261,850	
94500	13,662		101,298	101,298		70,133	70,133	
<b>94000</b>	<b>117,873</b>	<b>-</b>	<b>1,872,188</b>	<b>1,872,188</b>	<b>-</b>	<b>667,721</b>	<b>667,721</b>	<b>-</b>
	<b>Protective Services:</b>							
95200	80,191		436,343	436,343		251,781	251,781	
95300								
<b>95000</b>	<b>80,191</b>	<b>-</b>	<b>436,343</b>	<b>436,343</b>	<b>-</b>	<b>251,781</b>	<b>251,781</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		26,681	26,681		12,455	12,455	
96120	Liability Insurance	2,337	10,558	10,558		7,478	7,478	
96130	Workmen's Compensation		933	933		436	436	
96140	All other Insurance		2,755	2,755		1,286	1,286	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>4,419</b>	<b>40,927</b>	<b>40,927</b>	<b>-</b>	<b>21,655</b>	<b>21,655</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	3	6,517	6,517		2,570	2,570	
96300	Payments in Lieu of Taxes	3,181	72,882	72,882		34,022	34,022	
96400	Bad Debt - Tenant Rents		46,817	46,817		2,389	2,389	
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,184</b>	<b>126,216</b>	<b>126,216</b>	<b>-</b>	<b>38,981</b>	<b>38,981</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	164	61,998	61,998		805	805	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>164</b>	<b>61,998</b>	<b>61,998</b>	<b>-</b>	<b>805</b>	<b>805</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>528,880</b>	<b>5,055,512</b>	<b>5,055,512</b>	<b>-</b>	<b>2,301,419</b>	<b>2,301,419</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(435,883)</b>	<b>(3,808,955)</b>	<b>(3,808,955)</b>	<b>-</b>	<b>(1,641,787)</b>	<b>(1,641,787)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	6,591	13,520	13,520				
97300	Housing assistance payments	826,872	199,869					
97400	Depreciation expense	214,174	3,767,015	3,767,015		311,053	311,053	
<b>90000</b>	<b>Total Expenses</b>	<b>1,576,517</b>	<b>199,869</b>	<b>8,836,047</b>	<b>8,836,047</b>	<b>-</b>	<b>2,612,472</b>	<b>2,612,472</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	516,730	6,199,869	11,143,404	5,543,284	5,600,120	2,292,387	2,286,925
10020	Operating transfer out	(3,714,221)						
10080	Special Items (Net Gain/Loss)	(11,908,031)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(15,105,522)</b>	<b>6,199,869</b>	<b>11,143,404</b>	<b>5,543,284</b>	<b>5,600,120</b>	<b>2,292,387</b>	<b>2,286,925</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (16,589,042)</b>	<b>\$ 6,000,000</b>	<b>\$ 3,553,914</b>	<b>\$ (2,046,206)</b>	<b>\$ 5,600,120</b>	<b>\$ 339,547</b>	<b>\$ 334,085</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments		96,507					
11030	Beginning equity		\$ 39,755,200			\$ 10,086,122		
11190	Unit Months Available		5,302			2,700		
11210	Unit Months Leased		4,785			2,616		



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002070000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	IL002074000	Operating Fund Program	IL002079000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 226,268	226,268	\$ -	\$ 888,134	888,134	\$ 1,078,619	1,078,619	\$ 675,867
70400		(526)		1,440	1,440	1,910	1,910	1,467
<b>70500</b>	<b>225,742</b>	<b>225,742</b>	<b>-</b>	<b>889,574</b>	<b>889,574</b>	<b>1,080,529</b>	<b>1,080,529</b>	<b>677,334</b>
70610								
71100	(8,535)	(8,535)		64,273	64,273	79,887	79,887	53,935
71500				10,761	10,761	43,129	43,129	104,566
71600								
<b>70000</b>	<b>217,207</b>	<b>217,207</b>	<b>-</b>	<b>964,608</b>	<b>964,608</b>	<b>1,203,545</b>	<b>1,203,545</b>	<b>835,835</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	84,439	84,439		244,334	244,334	392,288	392,288	205,071
91200	3,103	3,103		8,701	8,701	10,401	10,401	7,022
91500	22,906	22,906		103,834	103,834	151,770	151,770	97,617
91600	57,139	57,139		227,283	227,283	277,932	277,932	203,069
91700	366	366		946	946			
91800	23	23		490	490	706	706	126
91810	146,888	146,888		613,776	613,776	762,863	762,863	515,029
<b>91000</b>	<b>314,864</b>	<b>314,864</b>	<b>-</b>	<b>1,199,364</b>	<b>1,199,364</b>	<b>1,595,960</b>	<b>1,595,960</b>	<b>1,027,934</b>
	<b>Tenant Services</b>							
92100	23,920	23,920		118,265	118,265	44,664	44,664	62,174
92300	6,162	6,162		32,060	32,060	11,736	11,736	21,403
92400	56,245	56,245		260,505	260,505	319,022	319,022	237,555
<b>92500</b>	<b>86,327</b>	<b>86,327</b>	<b>-</b>	<b>410,830</b>	<b>410,830</b>	<b>375,422</b>	<b>375,422</b>	<b>321,132</b>
	<b>Utilities:</b>							
93100	20,789	20,789		88,898	88,898	130,912	130,912	77,187
93200	9,397	9,397		53,524	53,524	32,787	32,787	33,088
93300	59,830	59,830		145,761	145,761	152,551	152,551	117,643
93500	21,724	21,724		33,858	33,858	23,596	23,596	23,282
93700	5,541	5,541		8,987	8,987	6,127	6,127	6,602
<b>93000</b>	<b>117,281</b>	<b>117,281</b>	<b>-</b>	<b>331,028</b>	<b>331,028</b>	<b>345,973</b>	<b>345,973</b>	<b>257,802</b>
	<b>Maintenance:</b>							
94100	94,785	94,785		247,709	247,709	215,280	215,280	231,257
94200	101,734	101,734		218,400	218,400	133,344	133,344	102,253
94300	266,612	266,612		617,816	617,816	1,031,152	1,031,152	1,233,300
94500	23,512	23,512		65,397	65,397	54,433	54,433	75,426
<b>94000</b>	<b>486,643</b>	<b>486,643</b>	<b>-</b>	<b>1,149,322</b>	<b>1,149,322</b>	<b>1,434,209</b>	<b>1,434,209</b>	<b>1,642,236</b>
	<b>Protective Services:</b>							
95200	161,782	161,782		691,200	691,200	472,593	472,593	444,943
95300								7,381
<b>95000</b>	<b>161,782</b>	<b>161,782</b>	<b>-</b>	<b>691,200</b>	<b>691,200</b>	<b>472,593</b>	<b>472,593</b>	<b>452,324</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002070000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	IL002074000	Operating Fund Program	IL002079000
<b>Insurance:</b>								
96110		4,167	4,167	17,547	17,547	21,810	21,810	14,724
96120		4,763	4,763	6,649	6,649	8,263	8,263	2,628
96130				614	614	763	763	515
96140		425	425	1,812	1,812	2,252	2,252	1,521
<b>96100</b>		<b>9,355</b>	<b>9,355</b>	<b>-</b>	<b>26,622</b>	<b>26,622</b>	<b>33,088</b>	<b>33,088</b>
<b>General:</b>								
96200		11,170	11,170	3,614	3,614	4,490	4,490	3,038
96300		11,187	11,187	47,933	47,933	59,576	59,576	40,221
96400		12,849	12,849	5,488	5,488	21,681	21,681	16,100
96500								
<b>96000</b>		<b>35,206</b>	<b>35,206</b>	<b>-</b>	<b>57,035</b>	<b>57,035</b>	<b>85,747</b>	<b>59,359</b>
<b>Interest and Amortization:</b>								
96720		269	269	1,135	1,135	1,410	1,410	53,100
<b>96700</b>		<b>269</b>	<b>269</b>	<b>-</b>	<b>1,135</b>	<b>1,410</b>	<b>1,410</b>	<b>53,100</b>
<b>96900</b>		<b>1,211,727</b>	<b>1,211,727</b>	<b>3,866,536</b>	<b>3,866,536</b>	<b>4,344,402</b>	<b>4,344,402</b>	<b>3,833,275</b>
<b>97000</b>		<b>(994,520)</b>	<b>(994,520)</b>	<b>(2,901,928)</b>	<b>(2,901,928)</b>	<b>(3,140,857)</b>	<b>(3,140,857)</b>	<b>(2,997,440)</b>
<b>NONOPERATING EXPENSES</b>								
97100		51,109	51,109			50,680	50,680	
97300		405,238	405,238					
97400		297,366	297,366	1,172,656	1,172,656	826,634	826,634	927,708
<b>90000</b>		<b>1,965,440</b>	<b>1,965,440</b>	<b>-</b>	<b>5,039,192</b>	<b>5,221,716</b>	<b>5,221,716</b>	<b>4,760,983</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		6,564,767	1,013,575	5,551,192	3,370,768	4,346,495	4,346,495	5,040,573
10020		(8,582,016)	(8,582,016)		(6,424)	(6,424)	(350,372)	
10080		(3,766,295)	(3,766,295)			(350,372)	(350,372)	
<b>10100</b>		<b>(5,783,544)</b>	<b>(11,334,736)</b>	<b>5,551,192</b>	<b>3,364,344</b>	<b>3,996,123</b>	<b>3,996,123</b>	<b>5,040,573</b>
<b>10000</b>		<b>\$ (7,531,777)</b>	<b>\$ (13,082,969)</b>	<b>\$ 5,551,192</b>	<b>\$ (710,240)</b>	<b>\$ (710,240)</b>	<b>\$ (22,048)</b>	<b>\$ (22,048)</b>
<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>								
<b>Memo Account Information (Unaudited)</b>								
11020								83,498
11030								16,871,985
11190		\$ 7,531,776		\$ 17,318,428		\$ 24,168,647		\$ 3,192
11210		928		3,804		4,728		2,856
11210		16		3,552		4,476		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002080000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	IL002082000
<b>FDS LINE REVENUE:</b>								
70300	Net tenant rental revenue	675,867	\$ -	\$ 268,681	268,681	\$ -	\$ 364,073	364,073
70400	Tenant revenue - other	1,467		1,224	1,224		605	605
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>677,334</b>	<b>-</b>	<b>269,905</b>	<b>269,905</b>	<b>-</b>	<b>364,678</b>	<b>373,857</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	53,935		15,661	15,661		25,344	25,344
71500	Other revenue	104,566		42,067	42,067		1,999	1,999
71600	Gain or loss on sale of capital assets							44,319
<b>70000</b>	<b>Total Revenue</b>	<b>835,835</b>	<b>-</b>	<b>327,633</b>	<b>327,633</b>	<b>-</b>	<b>392,021</b>	<b>442,705</b>
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100	Administrative salaries	205,071		58,337	58,337		96,442	96,442
91200	Auditing fees	7,022		5,991	5,991		3,300	3,300
91500	Employee benefit contributions - administrative	97,617		16,828	16,828		45,185	45,185
91600	Office Expenses	203,069		78,646	78,646		108,082	108,082
91700	Legal Expense							133,470
91800	Travel	126					59	59
91810	Allocated Overhead	515,029		205,644	205,644		242,025	242,025
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,027,934</b>	<b>-</b>	<b>365,446</b>	<b>365,446</b>	<b>-</b>	<b>495,093</b>	<b>518,614</b>
<b>Tenant Services</b>								
92100	Tenant services - salaries	62,174		30,000	30,000		30,000	30,000
92300	Employee benefit contributions - tenant services	21,403		8,950	8,950		9,762	9,762
92400	Tenant services - other	237,555		82,917	82,917		102,661	102,661
<b>92500</b>	<b>Total Tenant Services</b>	<b>321,132</b>	<b>-</b>	<b>121,867</b>	<b>121,867</b>	<b>-</b>	<b>142,423</b>	<b>142,423</b>
<b>Utilities:</b>								
93100	Water	77,187		69,812	69,812		49,222	49,222
93200	Electricity	33,088		25,766	25,766		17,311	17,311
93300	Gas	117,643		33,403	33,403		56,974	56,974
93500	Labor	23,282		23,684	23,684		9,235	9,235
93700	Employee benefit contributions - utilities	6,602		7,100	7,100		2,963	2,963
<b>93000</b>	<b>Total Utilities</b>	<b>257,802</b>	<b>-</b>	<b>159,765</b>	<b>159,765</b>	<b>-</b>	<b>135,705</b>	<b>135,705</b>
<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	231,257		110,087	110,087		87,474	87,474
94200	Ordinary maintenance and operations - materials and other	102,253		75,057	75,057		78,758	78,758
94300	Ordinary Maintenance and Operations Contracts	1,233,300		232,813	232,813		452,271	452,271
94500	Employee benefit contribution - ordinary maintenance	75,426		27,982	27,982		28,191	28,191
<b>94000</b>	<b>Total Maintenance</b>	<b>1,642,236</b>	<b>-</b>	<b>445,939</b>	<b>445,939</b>	<b>-</b>	<b>646,694</b>	<b>646,694</b>
<b>Protective Services:</b>								
95200	Protective services - other contract costs	444,943		111,126	111,126		215,652	215,652
95300	Protective services - other	7,381					2,363	2,363
<b>95000</b>	<b>Total Protective Services</b>	<b>452,324</b>	<b>-</b>	<b>111,126</b>	<b>111,126</b>	<b>-</b>	<b>218,015</b>	<b>218,015</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002080000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	IL002082000
<b>Insurance:</b>								
96110	Property Insurance		6,030	6,030		6,919	6,919	7,464
96120	Liability Insurance		6,595	6,595		3,421	3,421	20,768
96130	Workmen's Compensation					242	242	319
96140	All other Insurance		341	341		715	715	943
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>12,966</b>	<b>12,966</b>	<b>-</b>	<b>11,297</b>	<b>11,297</b>	<b>29,494</b>
<b>General:</b>								
96200	Other general expenses		(1)	(1)		1,420	1,420	1,889
96300	Payments in Lieu of Taxes		12,752	12,752		18,901	18,901	20,232
96400	Bad Debt - Tenant Rents		1,465	1,465		7,440	7,440	2,553
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>14,216</b>	<b>14,216</b>	<b>-</b>	<b>27,761</b>	<b>27,761</b>	<b>24,674</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)		11,504	11,504		447	447	21,582
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>11,504</b>	<b>11,504</b>	<b>-</b>	<b>447</b>	<b>447</b>	<b>21,582</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>1,242,829</b>	<b>1,242,829</b>		<b>1,677,435</b>	<b>1,677,435</b>	<b>1,642,236</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(915,196)</b>	<b>(915,196)</b>		<b>(1,285,414)</b>	<b>(1,285,414)</b>	<b>(1,199,531)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		81,026	81,026		14,786	14,786	
97300	Housing assistance payments		1,137,357	1,137,357				296,598
97400	Depreciation expense		224,466	224,466		286,468	286,468	295,883
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>2,685,678</b>	<b>2,685,678</b>	<b>-</b>	<b>1,978,689</b>	<b>1,978,689</b>	<b>2,234,717</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	2,032,610	8,171,341	1,375,941	6,795,400	1,327,959	1,327,959	2,917,603
10020	Operating transfer out		(15,731,046)	(15,731,046)				(10,298,682)
10080	Special Items (Net Gain/Loss)		(2,688,804)	(2,688,804)				(2,056,069)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>2,032,610</b>	<b>(10,248,509)</b>	<b>(17,043,909)</b>	<b>6,795,400</b>	<b>1,327,959</b>	<b>1,327,959</b>	<b>(9,437,148)</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>\$ (917,185)</b>	<b>\$ 2,032,610</b>	<b>\$ (12,606,554)</b>	<b>\$ (19,401,954)</b>	<b>\$ 6,795,400</b>	<b>\$ (258,709)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity		\$ 12,606,553			\$ 6,301,696		\$ 11,232,303
11190	Unit Months Available		1,120			1,500		1,650
11210	Unit Months Leased		1,040			1,356		1,610

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	IL002086000	Operating Fund Program	IL002088000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	374,031	\$ -	\$ 838,242	838,242	\$ -	\$ 21,787	21,787
70400	Tenant revenue - other	(174)		(2,973)	(2,973)		1,565	1,565
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>373,857</b>	<b>-</b>	<b>835,269</b>	<b>835,269</b>	<b>-</b>	<b>23,352</b>	<b>23,352</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	24,529		56,366	56,366		2,802	2,802
71500	Other revenue	44,319		41,425	41,425		2,078	2,078
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>442,705</b>	<b>-</b>	<b>933,060</b>	<b>933,060</b>	<b>-</b>	<b>28,232</b>	<b>28,232</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	97,209		188,266	188,266		398	398
91200	Auditing fees	4,331		7,339	7,339		422	422
91500	Employee benefit contributions - administrative	28,922		96,162	96,162		2,018	2,018
91600	Office Expenses	133,470		205,036	205,036		179	179
91700	Legal Expense							
91800	Travel	51		132	132		1	1
91810	Allocated Overhead	254,631		538,264	538,264		30,979	30,979
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>518,614</b>	<b>-</b>	<b>1,035,199</b>	<b>1,035,199</b>	<b>-</b>	<b>33,997</b>	<b>33,997</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries	27,492		59,393	59,393			
92300	Employee benefit contributions - tenant services	7,990		21,034	21,034			
92400	Tenant services - other	103,025		225,448	225,448		12,956	12,956
<b>92500</b>	<b>Total Tenant Services</b>	<b>138,507</b>	<b>-</b>	<b>305,875</b>	<b>305,875</b>	<b>-</b>	<b>12,956</b>	<b>12,956</b>
	<b>Utilities:</b>							
93100	Water	64,430		80,573	80,573		7	7
93200	Electricity	17,499		45,418	45,418		10	10
93300	Gas	71,015		156,311	156,311		22	22
93500	Labor	11,408		22,498	22,498			
93700	Employee benefit contributions - utilities	3,357		7,873	7,873			
<b>93000</b>	<b>Total Utilities</b>	<b>167,709</b>	<b>-</b>	<b>312,673</b>	<b>312,673</b>	<b>-</b>	<b>39</b>	<b>39</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	87,862		227,593	227,593			
94200	Ordinary maintenance and operations - materials and other	99,730		115,942	115,942		41	41
94300	Ordinary Maintenance and Operations Contracts	351,640		820,534	820,534		103,286	103,286
94500	Employee benefit contribution - ordinary maintenance	25,929		80,806	80,806			
<b>94000</b>	<b>Total Maintenance</b>	<b>565,161</b>	<b>-</b>	<b>1,244,875</b>	<b>1,244,875</b>	<b>-</b>	<b>103,327</b>	<b>103,327</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	176,495		415,284	415,284		(1,883)	(1,883)
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>176,495</b>	<b>-</b>	<b>415,284</b>	<b>415,284</b>	<b>-</b>	<b>(1,883)</b>	<b>(1,883)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	IL002086000	Operating Fund Program	IL002088000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance		15,389	15,389				
96120	Liability Insurance		6,415	6,415			(300)	(300)
96130	Workmen's Compensation		538	538				
96140	All other Insurance		1,589	1,589				
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>23,931</b>	<b>23,931</b>			<b>(300)</b>	<b>(300)</b>
<b>General:</b>								
96200	Other general expenses		3,180	3,180	4	4	181	181
96300	Payments in Lieu of Taxes		42,036	42,036			2,419	2,419
96400	Bad Debt - Tenant Rents		15,375	15,375				
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>		<b>60,591</b>	<b>60,591</b>	<b>4</b>	<b>4</b>	<b>2,600</b>	<b>2,600</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)		74,212	74,212			62,415	62,415
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>74,212</b>	<b>74,212</b>			<b>62,415</b>	<b>62,415</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>3,472,640</b>	<b>3,472,640</b>	<b>4</b>	<b>4</b>	<b>213,151</b>	<b>213,151</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(2,539,580)</b>	<b>(2,539,580)</b>	<b>(4)</b>	<b>(4)</b>	<b>(184,919)</b>	<b>(184,919)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments						4,431	4,431
97400	Depreciation expense		1,009,857	1,009,857			71,446	71,446
<b>90000</b>	<b>Total Expenses</b>		<b>4,482,497</b>	<b>4,482,497</b>	<b>4</b>	<b>4</b>	<b>289,028</b>	<b>289,028</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,625,000	2,894,406	2,894,406			161,204	161,204
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,625,000</b>	<b>2,894,406</b>	<b>2,894,406</b>	<b>-</b>	<b>-</b>	<b>161,204</b>	<b>161,204</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 1,625,000</b>	<b>\$ (655,031)</b>	<b>\$ (655,031)</b>	<b>\$ (4)</b>	<b>\$ (4)</b>	<b>\$ (99,592)</b>	<b>\$ (99,592)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments		117,234					
11030	Beginning equity		\$ 16,281,450		\$ 4		\$ 1,213,078	
11190	Unit Months Available		3,336				192	
11210	Unit Months Leased		2,952				192	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Operating Fund		Operating Fund		Operating Fund		Operating Fund
		Program	IL002090000	Program	IL002091000	Program	IL002092000	Program
IL002089000								
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$ 4,200	4,200	\$ 236,630	236,630	\$ 345,111	345,111	\$ -
70400	Tenant revenue - other			102	102	3,269	3,269	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>4,200</b>	<b>4,200</b>	<b>236,732</b>	<b>236,732</b>	<b>348,380</b>	<b>348,380</b>	<b>-</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted			15,621	15,621	118,419	118,419	
71500	Other revenue			1,129	1,129	8,565	8,565	
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>4,200</b>	<b>4,200</b>	<b>253,482</b>	<b>253,482</b>	<b>475,364</b>	<b>475,364</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries			73,075	73,075	274,486	274,486	
91200	Auditing fees			2,033	2,033	15,416	15,416	
91500	Employee benefit contributions - administrative			35,659	35,659	148,673	148,673	
91600	Office Expenses			48,396	48,396	148,702	148,702	
91700	Legal Expense			410	410			
91800	Travel			7	7	632	632	
91810	Allocated Overhead			149,087	149,087	1,130,742	1,130,742	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>-</b>	<b>308,667</b>	<b>308,667</b>	<b>1,718,651</b>	<b>1,718,651</b>	<b>-</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries					77,881	77,881	
92300	Employee benefit contributions - tenant services					22,532	22,532	
92400	Tenant services - other					472,865	472,865	
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>62,346</b>	<b>62,346</b>	<b>573,278</b>	<b>573,278</b>	<b>-</b>
	<b>Utilities:</b>							
93100	Water			88,180	88,180	266,199	266,199	
93200	Electricity			6,420	6,420	49,156	49,156	
93300	Gas			1,783	1,783	22,543	22,543	
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>96,383</b>	<b>96,383</b>	<b>337,898</b>	<b>337,898</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor			138,009	138,009	286,620	286,620	
94200	Ordinary maintenance and operations - materials and other			86,445	86,445	83,354	83,354	
94300	Ordinary Maintenance and Operations Contracts	3,409	3,409	497,579	497,579	877,550	877,550	3,275
94500	Employee benefit contribution - ordinary maintenance			52,000	52,000	82,883	82,883	
<b>94000</b>	<b>Total Maintenance</b>	<b>3,409</b>	<b>3,409</b>	<b>774,033</b>	<b>774,033</b>	<b>1,330,407</b>	<b>1,330,407</b>	<b>3,275</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs			(8,427)	(8,427)	1,338,086	1,338,086	
95300	Protective services - other					304	304	
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>-</b>	<b>(8,427)</b>	<b>(8,427)</b>	<b>1,338,390</b>	<b>1,338,390</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002089000	Operating Fund Program	IL002090000	Operating Fund Program	IL002091000	Operating Fund Program	IL002092000	Operating Fund Program
<b>Insurance:</b>								
96110		Property Insurance	4,262	4,262	32,327	32,327		
96120		Liability Insurance	1,923	1,923	12,929	12,929		
96130		Workmen's Compensation	149	149	1,131	1,131		
96140		All other Insurance	440	440	3,338	3,338		
<b>96100</b>		<b>Total Insurance Premiums</b>	<b>-</b>	<b>6,774</b>	<b>6,774</b>	<b>49,725</b>	<b>49,725</b>	<b>-</b>
<b>General:</b>								
96200		Other general expenses	888	888	6,665	6,665	(2)	(2)
96300		Payments in Lieu of Taxes	11,643	11,643	88,305	88,305		
96400		Bad Debt - Tenant Rents	6	6	6,821	6,821		
96500		Bad Debt - Mortgages						
<b>96000</b>		<b>Total Other General Expenses</b>	<b>-</b>	<b>12,537</b>	<b>12,537</b>	<b>101,791</b>	<b>101,791</b>	<b>(2)</b>
<b>Interest and Amortization:</b>								
96720		Interest on Notes Payable (Short and Long Term)	52,920	52,920	2,091	2,091		
<b>96700</b>		<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>52,920</b>	<b>2,091</b>	<b>2,091</b>	<b>-</b>	<b>-</b>
<b>96900</b>		<b>Total Operating Expenses</b>	<b>3,409</b>	<b>3,409</b>	<b>1,305,233</b>	<b>1,305,233</b>	<b>5,452,231</b>	<b>5,452,231</b>
<b>97000</b>		<b>Excess Revenue Over Operating Expenses</b>	<b>791</b>	<b>791</b>	<b>(1,051,751)</b>	<b>(1,051,751)</b>	<b>(4,976,867)</b>	<b>(4,976,867)</b>
<b>NONOPERATING EXPENSES</b>								
97100		Extraordinary maintenance		1,554	1,554	15,125	15,125	
97300		Housing assistance payments		124	124	16,098	16,098	
97400		Depreciation expense	25,706	25,706	326,077	326,077	3,144,233	78,529
<b>90000</b>		<b>Total Expenses</b>	<b>29,115</b>	<b>29,115</b>	<b>1,632,988</b>	<b>1,632,988</b>	<b>8,627,687</b>	<b>81,802</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		Operating transfer in	3,650	3,650	1,378,369	1,378,369	6,022,370	3,275
10020		Operating transfer out						
10080		Special Items (Net Gain/Loss)						
<b>10100</b>		<b>Total other financing sources (uses)</b>	<b>3,650</b>	<b>3,650</b>	<b>1,378,369</b>	<b>1,378,369</b>	<b>6,022,370</b>	<b>3,275</b>
<b>10000</b>		<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (21,265)</b>	<b>\$ (21,265)</b>	<b>\$ (1,137)</b>	<b>\$ (1,137)</b>	<b>\$ (2,129,953)</b>	<b>\$ (2,129,953)</b>
<b>Memo Account Information (Unaudited)</b>								
11020		Required Annual Debt Principal Payments						
11030		Beginning equity	\$ 827,980	\$ 10,831,198		\$ 4,306,048	\$ (644,560)	
11190		Unit Months Available		972		7,008		
11210		Unit Months Leased		912		1,644		



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	IL002098000	Operating Fund Program	IL002099000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 737,039	737,039	\$ -	\$ 247,468	247,468	\$ 88,513	88,513	\$ (371,765)
70400	(12,097)	(12,097)		(30)	(30)	79	79	260
<b>70500</b>	<b>724,942</b>	<b>724,942</b>	<b>-</b>	<b>247,438</b>	<b>247,438</b>	<b>88,592</b>	<b>88,592</b>	<b>(371,505)</b>
70610								
71100	71,173	71,173		24,535	24,535	3,650	3,650	11,974
71500	59,272	59,272		1,777	1,777	266	266	865
71600								
<b>70000</b>	<b>855,387</b>	<b>855,387</b>	<b>-</b>	<b>273,750</b>	<b>273,750</b>	<b>92,508</b>	<b>92,508</b>	<b>(358,666)</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	484,026	484,026		106,973	106,973	447	447	1,468
91200	9,266	9,266		3,194	3,194	475	475	1,557
91500	162,812	162,812		49,264	49,264	2,270	2,270	7,441
91600	174,096	174,096		63,229	63,229	200	200	656
91700	990	990		347	347			
91800	643	643		11	11	2	2	5
91810	679,607	679,607		234,281	234,281	34,851	34,851	114,236
<b>91000</b>	<b>1,511,440</b>	<b>1,511,440</b>	<b>-</b>	<b>457,299</b>	<b>457,299</b>	<b>38,245</b>	<b>38,245</b>	<b>125,363</b>
	<b>Tenant Services</b>							
92100								
92300								
92400	285,285	285,285		106,968	106,968	14,575	14,575	47,772
<b>92500</b>	<b>285,285</b>	<b>285,285</b>	<b>-</b>	<b>106,968</b>	<b>106,968</b>	<b>14,575</b>	<b>14,575</b>	<b>47,772</b>
	<b>Utilities:</b>							
93100	443,634	443,634		95,604	95,604	7	7	24
93200	63,790	63,790		61,746	61,746	12	12	41
93300	105,149	105,149		7,053	7,053	26	26	84
93500	45,956	45,956						
93700	7,021	7,021						
<b>93000</b>	<b>665,550</b>	<b>665,550</b>	<b>-</b>	<b>164,403</b>	<b>164,403</b>	<b>45</b>	<b>45</b>	<b>149</b>
	<b>Maintenance:</b>							
94100	416,192	416,192		158,992	158,992			
94200	264,347	264,347		94,089	94,089	46	46	152
94300	1,939,427	1,939,427		385,061	385,061	43,877	43,877	243,040
94500	64,001	64,001		50,006	50,006			
<b>94000</b>	<b>2,683,967</b>	<b>2,683,967</b>	<b>-</b>	<b>688,148</b>	<b>688,148</b>	<b>43,923</b>	<b>43,923</b>	<b>243,192</b>
	<b>Protective Services:</b>							
95200	1,181,901	1,181,901		398,610	398,610	(2,119)	(2,119)	(6,944)
95300				150	150			
<b>95000</b>	<b>1,181,901</b>	<b>1,181,901</b>	<b>-</b>	<b>398,760</b>	<b>398,760</b>	<b>(2,119)</b>	<b>(2,119)</b>	<b>(6,944)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	IL002098000	Operating Fund Program	IL002099000
<b>Insurance:</b>								
96110		19,429	19,429		6,698	6,698		
96120		42,835	42,835		2,537	2,537	(338)	(338)
96130		680	680		234	234		
96140		2,006	2,006		692	692		
<b>96100</b>		<b>64,950</b>	<b>64,950</b>	<b>-</b>	<b>10,161</b>	<b>10,161</b>	<b>(338)</b>	<b>(338)</b>
<b>General:</b>								
96200		73,913	73,913		1,961	1,961	206	206
96300		53,074	53,074		18,296	18,296	2,722	2,722
96400		37,948	37,948		2,349	2,349	(1,647)	(1,647)
96500								
<b>96000</b>		<b>164,935</b>	<b>164,935</b>	<b>-</b>	<b>22,606</b>	<b>22,606</b>	<b>1,281</b>	<b>1,281</b>
<b>Interest and Amortization:</b>								
96720		114,479	114,479		433	433	56,282	56,282
<b>96700</b>		<b>114,479</b>	<b>114,479</b>	<b>-</b>	<b>433</b>	<b>433</b>	<b>56,282</b>	<b>56,282</b>
<b>96900</b>		<b>6,672,507</b>	<b>6,672,507</b>	<b>1,848,778</b>	<b>1,848,778</b>	<b>151,894</b>	<b>151,894</b>	<b>409,309</b>
<b>97000</b>		<b>(5,817,120)</b>	<b>(5,817,120)</b>	<b>(1,575,028)</b>	<b>(1,575,028)</b>	<b>(59,386)</b>	<b>(59,386)</b>	<b>(767,975)</b>
<b>NONOPERATING EXPENSES</b>								
97100		278,125	278,125		21,565	21,565		
97300		11,392	11,392		10,274	10,274	(2)	(2)
97400		2,030,042	2,030,042		1,589,094	1,589,094	37,643	37,643
<b>90000</b>		<b>8,992,066</b>	<b>8,992,066</b>	<b>-</b>	<b>3,469,711</b>	<b>3,469,711</b>	<b>189,535</b>	<b>189,535</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		11,990,122	4,319,614	7,670,508	1,247,375	1,247,375	181,345	181,345
10020								
10080								
<b>10100</b>		<b>11,990,122</b>	<b>4,319,614</b>	<b>7,670,508</b>	<b>1,247,375</b>	<b>1,247,375</b>	<b>181,345</b>	<b>181,345</b>
<b>10000</b>		<b>\$ 3,853,443</b>	<b>\$ (3,817,065)</b>	<b>\$ 7,670,508</b>	<b>\$ (1,948,586)</b>	<b>\$ (1,948,586)</b>	<b>\$ 84,318</b>	<b>\$ 84,318</b>
<b>Memo Account Information (Unaudited)</b>								
11020								
11030								
11190		\$ 6,228,389		\$ 4,348,926		\$ 330,424		\$ (1,108,411)
11210		4,236		1,452		216		708
		3,324		1,320		216		660

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	IL002100000	Operating Fund Program	IL002101000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>					
70300	Net tenant rental revenue	(371,765)	\$ 1,175,431	1,175,431	\$ 60,619	60,619
70400	Tenant revenue - other	260	414	414	70	70
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>(371,505)</b>	<b>1,175,845</b>	<b>1,175,845</b>	<b>60,689</b>	<b>60,689</b>
70610	Intergovernmental Capital Contributions					
71100	Investment income - unrestricted	11,974	19,060	19,060	3,246	3,246
71500	Other revenue	865	1,378	1,378	235	235
71600	Gain or loss on sale of capital assets					
<b>70000</b>	<b>Total Revenue</b>	<b>(358,666)</b>	<b>1,196,283</b>	<b>1,196,283</b>	<b>64,170</b>	<b>64,170</b>
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	1,468	2,338	2,338	18,718	18,718
91200	Auditing fees	1,557	2,481	2,481	422	422
91500	Employee benefit contributions - administrative	7,441	11,854	11,854	3,782	3,782
91600	Office Expenses	656	1,045	1,045	10,254	10,254
91700	Legal Expense					
91800	Travel	5	8	8	1	1
91810	Allocated Overhead	114,236	182,003	182,003	30,979	30,979
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>125,363</b>	<b>199,729</b>	<b>199,729</b>	<b>64,156</b>	<b>64,156</b>
	<b>Tenant Services</b>					
92100	Tenant services - salaries					
92300	Employee benefit contributions - tenant services					
92400	Tenant services - other	47,772	76,112	76,112	12,956	12,956
<b>92500</b>	<b>Total Tenant Services</b>	<b>47,772</b>	<b>76,112</b>	<b>76,112</b>	<b>12,956</b>	<b>12,956</b>
	<b>Utilities:</b>					
93100	Water	24	38	38	7	7
93200	Electricity	41	64	64	58	58
93300	Gas	84	134	134	22	22
93500	Labor					
93700	Employee benefit contributions - utilities					
<b>93000</b>	<b>Total Utilities</b>	<b>149</b>	<b>236</b>	<b>236</b>	<b>87</b>	<b>87</b>
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor				39,681	39,681
94200	Ordinary maintenance and operations - materials and other	152	242	242	41	41
94300	Ordinary Maintenance and Operations Contracts	243,040	331,840	331,840	130,766	130,766
94500	Employee benefit contribution - ordinary maintenance				3,841	3,841
<b>94000</b>	<b>Total Maintenance</b>	<b>243,192</b>	<b>332,082</b>	<b>332,082</b>	<b>174,329</b>	<b>174,329</b>
	<b>Protective Services:</b>					
95200	Protective services - other contract costs	(6,944)	(11,063)	(11,063)	(1,883)	(1,883)
95300	Protective services - other					
<b>95000</b>	<b>Total Protective Services</b>	<b>(6,944)</b>	<b>(11,063)</b>	<b>(11,063)</b>	<b>(1,883)</b>	<b>(1,883)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002100000	Operating Fund Program	IL002101000	Operating Fund Program
<b>Insurance:</b>					
96110	Property Insurance			886	886
96120	Liability Insurance	(1,108)	(1,765)	463	463
96130	Workmen's Compensation			31	31
96140	All other Insurance			91	91
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,108)</b>	<b>(1,765)</b>	<b>1,471</b>	<b>1,471</b>
<b>General:</b>					
96200	Other general expenses	674	1,067	183	183
96300	Payments in Lieu of Taxes			2,419	2,419
96400	Bad Debt - Tenant Rents		1,673	5	5
96500	Bad Debt - Mortgages				
<b>96000</b>	<b>Total Other General Expenses</b>	<b>674</b>	<b>2,740</b>	<b>2,607</b>	<b>2,607</b>
<b>Interest and Amortization:</b>					
96720	Interest on Notes Payable (Short and Long Term)	211	337	57	57
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>211</b>	<b>337</b>	<b>57</b>	<b>57</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>409,309</b>	<b>598,408</b>	<b>598,408</b>	<b>253,780</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(767,975)</b>	<b>597,875</b>	<b>597,875</b>	<b>(189,610)</b>
<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance				
97300	Housing assistance payments	2,522			
97400	Depreciation expense	92,944	124,264	85,706	85,706
<b>90000</b>	<b>Total Expenses</b>	<b>504,775</b>	<b>722,672</b>	<b>722,672</b>	<b>339,486</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in	594,450	947,081	947,081	320,582
10020	Operating transfer out				
10080	Special Items (Net Gain/Loss)				
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>594,450</b>	<b>947,081</b>	<b>947,081</b>	<b>320,582</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (268,991)</b>	<b>\$ 1,420,692</b>	<b>\$ 1,420,692</b>	<b>\$ 45,266</b>
<b>Memo Account Information (Unaudited)</b>					
11020	Required Annual Debt Principal Payments				
11030	Beginning equity	\$	4,233,073	\$	614,117
11190	Unit Months Available		1,128		192
11210	Unit Months Leased		1,092		192

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Sub-Totals	Projects	IL002104000	Operating Fund Program	IL002105000	Operating Fund Program	IL002106000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$	8,076,596	\$ 496,808	496,808	\$ 276,106	276,106	\$ 160	160
70400		785	290	290	91	91	9	9
<b>70500</b>		<b>8,077,381</b>	<b>497,098</b>	<b>497,098</b>	<b>276,197</b>	<b>276,197</b>	<b>169</b>	<b>169</b>
70610								
71100			14,641	14,641	15,710	15,710	406	406
71500		579,794	968	968	800	800	29	29
71600								
<b>70000</b>		<b>9,319,932</b>	<b>512,707</b>	<b>512,707</b>	<b>292,707</b>	<b>292,707</b>	<b>604</b>	<b>604</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100		872,082	1,641	1,641	1,492	1,492	50	50
91200		89,678	1,742	1,742	1,584	1,584	53	53
91500		438,341	8,322	8,322	7,567	7,567	251	251
91600		234,708	733	733	668	668	22	22
91700		1,518						
91800		482	6	6	5	5		
91810		5,184,717	127,789	127,789	116,172	116,172	3,872	3,872
<b>91000</b>		<b>6,821,526</b>	<b>140,233</b>	<b>140,233</b>	<b>127,488</b>	<b>127,488</b>	<b>4,248</b>	<b>4,248</b>
	<b>Tenant Services:</b>							
92100								
92300								
92400		2,435,111	53,439	53,439	48,583	48,583	1,619	1,619
<b>92500</b>		<b>2,435,111</b>	<b>53,439</b>	<b>53,439</b>	<b>48,583</b>	<b>48,583</b>	<b>1,619</b>	<b>1,619</b>
	<b>Utilities:</b>							
93100		223,372	27	27	24	24	1	1
93200		87,281	45	45	41	41	2	2
93300		52,305	94	94	85	85	3	3
93500								
93700								
<b>93000</b>		<b>362,958</b>	<b>166</b>	<b>166</b>	<b>150</b>	<b>150</b>	<b>6</b>	<b>6</b>
	<b>Maintenance:</b>							
94100		490,949						
94200		7,735	170	170	155	155	5	5
94300		12,820,747	731,797	731,797	297,790	297,790	245	245
94500		2,098						
<b>94000</b>		<b>13,321,529</b>	<b>731,967</b>	<b>731,967</b>	<b>297,945</b>	<b>297,945</b>	<b>250</b>	<b>250</b>
	<b>Protective Services:</b>							
95200		335,920	(7,768)	(7,768)	(7,061)	(7,061)	(235)	(235)
95300								
<b>95000</b>		<b>335,920</b>	<b>(7,768)</b>	<b>(7,768)</b>	<b>(7,061)</b>	<b>(7,061)</b>	<b>(235)</b>	<b>(235)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Sub-Totals	Projects	IL002104000	Operating Fund Program	IL002105000	Operating Fund Program	IL002106000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	3,155					111	111
96120	Liability Insurance	(39,166)	(1,239)	(1,239)	(1,126)	(1,126)	43	43
96130	Workmen's Compensation	110					4	4
96140	All other Insurance	274,269					11	11
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>238,368</b>	<b>(1,239)</b>	<b>(1,239)</b>	<b>(1,126)</b>	<b>(1,126)</b>	<b>169</b>	<b>169</b>
<b>General:</b>								
96200	Other general expenses	727,203	757	757	683	683	22	22
96300	Payments in Lieu of Taxes	394,118	9,980	9,980	9,072	9,072	302	302
96400	Bad Debt - Tenant Rents	51,082			4,303	4,303		
96500	Bad Debt - Mortgages	(885,901)						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>286,502</b>	<b>10,737</b>	<b>10,737</b>	<b>14,058</b>	<b>14,058</b>	<b>324</b>	<b>324</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	9,934,751	236	236	194,763	194,763	7	7
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>9,934,751</b>	<b>236</b>	<b>236</b>	<b>194,763</b>	<b>194,763</b>	<b>7</b>	<b>7</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>33,736,665</b>	<b>927,771</b>	<b>927,771</b>	<b>674,800</b>	<b>674,800</b>	<b>6,388</b>	<b>6,388</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(24,416,733)</b>	<b>(415,064)</b>	<b>(415,064)</b>	<b>(382,093)</b>	<b>(382,093)</b>	<b>(5,784)</b>	<b>(5,784)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments	77,792			660	660		
97400	Depreciation expense	6,801,435	226,761	226,761	285,117	285,117	5,500	5,500
<b>90000</b>	<b>Total Expenses</b>	<b>40,615,892</b>	<b>1,154,532</b>	<b>1,154,532</b>	<b>960,577</b>	<b>960,577</b>	<b>11,888</b>	<b>11,888</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	37,061,778	664,957	664,957	626,489	626,489	20,141	20,141
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>37,061,778</b>	<b>664,957</b>	<b>664,957</b>	<b>626,489</b>	<b>626,489</b>	<b>20,141</b>	<b>20,141</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 5,765,818</b>	<b>\$ 23,132</b>	<b>\$ 23,132</b>	<b>\$ (41,381)</b>	<b>\$ (41,381)</b>	<b>\$ 8,857</b>	<b>\$ 8,857</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	\$ 411,239,690	\$ 8,144,297		\$ 7,120,539		\$ 195,486	
11040	Prior period adjustments, equity transfers, and corrections	-						
11190	Unit Months Available	31,308	792		720			
11210	Unit Months Leased	30,204	756		708			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program		Operating Fund Program		Operating Fund Program		Operating Fund Program	
		IL002107000	IL002108000	IL002108000	IL002109000	IL002109000	IL002111111	IL002111111	IL002111111
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 50,113	50,113	\$ 30,427	30,427	\$ 145,317	145,317	\$ -	
70400	Tenant revenue - other	12	12	609	609	176	176		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>50,125</b>	<b>50,125</b>	<b>31,036</b>	<b>31,036</b>	<b>145,493</b>	<b>145,493</b>		
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	2,841	2,841	2,839	2,839	8,390	8,390		
71500	Other revenue	205	205	205	205	587	587		
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>53,171</b>	<b>53,171</b>	<b>34,080</b>	<b>34,080</b>	<b>154,470</b>	<b>154,470</b>		
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	348	348	348	348	995	995		
91200	Auditing fees	370	370	370	370	1,056	1,056		
91500	Employee benefit contributions - administrative	1,764	1,764	1,764	1,764	5,045	5,045		
91600	Office Expenses	156	156	156	156	446	446		
91700	Legal Expense								
91800	Travel	1	1	1	1	4	4		
91810	Allocated Overhead	27,107	27,107	27,107	27,107	77,449	77,449		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>29,746</b>	<b>29,746</b>	<b>29,746</b>	<b>29,746</b>	<b>84,995</b>	<b>84,995</b>		
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	11,336	11,336	11,336	11,336	32,388	32,388		
<b>92500</b>	<b>Total Tenant Services</b>	<b>11,336</b>	<b>11,336</b>	<b>11,336</b>	<b>11,336</b>	<b>32,388</b>	<b>32,388</b>		
	<b>Utilities:</b>								
93100	Water	6	6	30,146	30,146	16	16	11,754	
93200	Electricity	10	10	10	10	27	27	206	
93300	Gas	19	19	19	19	57	57		
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>35</b>	<b>35</b>	<b>30,175</b>	<b>30,175</b>	<b>100</b>	<b>100</b>	<b>11,960</b>	
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	36	36	36	36	103	103		
94300	Ordinary Maintenance and Operations Contracts	227,243	227,243	42,670	42,670	229,681	229,681	1,837,963	
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>227,279</b>	<b>227,279</b>	<b>42,706</b>	<b>42,706</b>	<b>229,784</b>	<b>229,784</b>	<b>1,837,963</b>	
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	19,934	19,934	(1,648)	(1,648)	(4,707)	(4,707)		
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>19,934</b>	<b>19,934</b>	<b>(1,648)</b>	<b>(1,648)</b>	<b>(4,707)</b>	<b>(4,707)</b>		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002107000	Operating Fund Program	IL002108000	Operating Fund Program	IL002109000	Operating Fund Program	IL002111111
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(263)	(263)	(263)	(751)	(751)	
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(263)</b>	<b>(263)</b>	<b>(263)</b>	<b>(751)</b>	<b>(751)</b>	
<b>General:</b>							
96200	Other general expenses	167	167	168	451	451	(2)
96300	Payments in Lieu of Taxes	2,117	2,117	2,117	6,048	6,048	
96400	Bad Debt - Tenant Rents			19,319			
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,284</b>	<b>2,284</b>	<b>21,604</b>	<b>6,499</b>	<b>6,499</b>	<b>(2)</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	50	50	47,937	47,937	134,929	45,626
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>50</b>	<b>50</b>	<b>47,937</b>	<b>47,937</b>	<b>134,929</b>	<b>45,626</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>290,401</b>	<b>290,401</b>	<b>181,593</b>	<b>483,237</b>	<b>483,237</b>	<b>1,895,547</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(237,230)</b>	<b>(237,230)</b>	<b>(147,513)</b>	<b>(328,767)</b>	<b>(328,767)</b>	<b>(1,895,547)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments				7,970	7,970	
97400	Depreciation expense	66,714	66,714	20,728	77,295	77,295	110,410
<b>90000</b>	<b>Total Expenses</b>	<b>357,115</b>	<b>357,115</b>	<b>202,321</b>	<b>568,502</b>	<b>568,502</b>	<b>2,005,957</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	141,063	141,063	141,063	403,020	403,020	3,124
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>141,063</b>	<b>141,063</b>	<b>141,063</b>	<b>403,020</b>	<b>403,020</b>	<b>3,124</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (162,881)</b>	<b>\$ (162,881)</b>	<b>\$ (27,178)</b>	<b>\$ (11,012)</b>	<b>\$ (11,012)</b>	<b>\$ (2,002,833)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$ 5,188,860	\$ 327,765	\$ (1,976,661)	\$ (8,860,712)		
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available	168	168	480			
11210	Unit Months Leased	156	168	444			



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
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FDS LINE	REVENUE:	Operating Fund	Operating Fund	Operating Fund	Operating Fund	Operating Fund				
		Program	IL002113000	Program	IL002114000	Program	IL002115000	Program		
70300	Net tenant rental revenue	\$	215,370	215,370	\$	66,817	66,817	\$	80,433	80,433
70400	Tenant revenue - other		277	277		97	97		119	119
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>215,647</b>	<b>215,647</b>		<b>66,914</b>	<b>66,914</b>		<b>80,552</b>	<b>80,552</b>
70610	Intergovernmental Capital Contributions									
71100	Investment income - unrestricted		12,774	12,774		4,460	4,460		5,474	5,474
71500	Other revenue		924	924		323	323		396	396
71600	Gain or loss on sale of capital assets									
<b>70000</b>	<b>Total Revenue</b>		<b>229,345</b>	<b>229,345</b>		<b>71,697</b>	<b>71,697</b>		<b>86,422</b>	<b>86,422</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries		1,567	1,567		547	547		671	671
91200	Auditing fees		1,663	1,663		581	581		713	713
91500	Employee benefit contributions - administrative		7,943	7,943		2,774	2,774		3,405	3,405
91600	Office Expenses		700	700		245	245		301	301
91700	Legal Expense									
91800	Travel		6	6		2	2		2	2
91810	Allocated Overhead		121,981	121,981		42,596	42,596		52,277	52,277
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>133,860</b>	<b>133,860</b>		<b>46,745</b>	<b>46,745</b>		<b>57,369</b>	<b>57,369</b>
	<b>Tenant Services:</b>									
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other		111,661	111,661		38,991	38,991		21,862	21,862
<b>92500</b>	<b>Total Tenant Services</b>		<b>111,661</b>	<b>111,661</b>		<b>38,991</b>	<b>38,991</b>		<b>21,862</b>	<b>21,862</b>
	<b>Utilities:</b>									
93100	Water	11,754	26	26		9	9		11	11
93200	Electricity	206	43	43		15	15		19	19
93300	Gas		90	90		32	32		39	39
93500	Labor									
93700	Employee benefit contributions - utilities									
<b>93000</b>	<b>Total Utilities</b>	<b>11,960</b>	<b>159</b>	<b>159</b>		<b>56</b>	<b>56</b>		<b>69</b>	<b>69</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor									
94200	Ordinary maintenance and operations - materials and other		162	162		57	57		70	70
94300	Ordinary Maintenance and Operations Contracts	1,837,963	391,353	391,353		182,867	182,867		86,794	86,794
94500	Employee benefit contribution - ordinary maintenance									
<b>94000</b>	<b>Total Maintenance</b>	<b>1,837,963</b>	<b>391,515</b>	<b>391,515</b>		<b>182,924</b>	<b>182,924</b>		<b>86,864</b>	<b>86,864</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs		89,704	89,704		31,325	31,325		(3,178)	(3,178)
95300	Protective services - other									
<b>95000</b>	<b>Total Protective Services</b>		<b>89,704</b>	<b>89,704</b>		<b>31,325</b>	<b>31,325</b>		<b>(3,178)</b>	<b>(3,178)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002113000	Operating Fund Program	IL002114000	Operating Fund Program	IL002115000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance		(1,183)	(1,183)	(413)	(413)	(507)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>(1,183)</b>	<b>(1,183)</b>	<b>(413)</b>	<b>(413)</b>	<b>(507)</b>
<b>General:</b>							
96200	Other general expenses	(2)	714	714	249	249	303
96300	Payments in Lieu of Taxes		9,526	9,526	3,327	3,327	4,083
96400	Bad Debt - Tenant Rents						
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(2)</b>	<b>10,240</b>	<b>10,240</b>	<b>3,576</b>	<b>3,576</b>	<b>4,386</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	45,626	207,318	207,318	90,121	90,121	88,636
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>45,626</b>	<b>207,318</b>	<b>207,318</b>	<b>90,121</b>	<b>90,121</b>	<b>88,636</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,895,547</b>	<b>943,274</b>	<b>943,274</b>	<b>393,325</b>	<b>393,325</b>	<b>255,501</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,895,547)</b>	<b>(713,929)</b>	<b>(713,929)</b>	<b>(321,628)</b>	<b>(321,628)</b>	<b>(169,079)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments		2,500	2,500	2,501	2,501	
97400	Depreciation expense	110,410	111,940	111,940	42,408	42,408	41,711
<b>90000</b>	<b>Total Expenses</b>	<b>2,005,957</b>	<b>1,057,714</b>	<b>1,057,714</b>	<b>438,234</b>	<b>438,234</b>	<b>297,212</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	3,124	634,695	634,695	221,652	221,652	272,040
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,124</b>	<b>634,695</b>	<b>634,695</b>	<b>221,652</b>	<b>221,652</b>	<b>272,040</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (2,002,833)</b>	<b>\$ (193,674)</b>	<b>\$ (193,674)</b>	<b>\$ (144,885)</b>	<b>\$ (144,885)</b>	<b>\$ 61,250</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	\$	2,975,373	\$	6,955,750	\$	1,279,420
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		756		264		324
11210	Unit Months Leased		696		228		312

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FDS LINE	REVENUE:	IL002116000	Operating Fund Program	IL002117000	Operating Fund Program	IL002119000	Operating Fund Program	IL002120000
70300	Net tenant rental revenue	\$ 318,395	318,395	\$ 120,546	120,546	\$ 66,616	66,616	\$ 133,577
70400	Tenant revenue - other	550	550	238	238	(3,522)	(3,522)	(542)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>318,945</b>	<b>318,945</b>	<b>120,784</b>	<b>120,784</b>	<b>63,094</b>	<b>63,094</b>	<b>133,035</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	25,346	25,346	10,950	10,950	6,084	6,084	11,559
71500	Other revenue	6,712	6,712	15,552	15,552	441	441	836
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>351,003</b>	<b>351,003</b>	<b>147,286</b>	<b>147,286</b>	<b>69,619</b>	<b>69,619</b>	<b>145,430</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	3,109	3,109	1,343	1,343	746	746	1,418
91200	Auditing fees	3,300	3,300	1,425	1,425	792	792	1,505
91500	Employee benefit contributions - administrative	15,765	15,765	6,810	6,810	3,782	3,782	7,188
91600	Office Expenses	1,389	1,389	601	601	333	333	633
91700	Legal Expense							
91800	Travel	11	11	5	5	3	3	5
91810	Allocated Overhead	242,025	242,025	104,555	104,555	58,086	58,086	110,364
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>265,599</b>	<b>265,599</b>	<b>114,739</b>	<b>114,739</b>	<b>63,742</b>	<b>63,742</b>	<b>121,113</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	101,212	101,212	43,723	43,723	24,291	24,291	46,153
<b>92500</b>	<b>Total Tenant Services</b>	<b>101,212</b>	<b>101,212</b>	<b>43,723</b>	<b>43,723</b>	<b>24,291</b>	<b>24,291</b>	<b>46,153</b>
	<b>Utilities:</b>							
93100	Water	4,019	4,019	22	22	12	12	23
93200	Electricity	85	85	37	37	20	20	39
93300	Gas	178	178	77	77	43	43	81
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>4,282</b>	<b>4,282</b>	<b>136</b>	<b>136</b>	<b>75</b>	<b>75</b>	<b>143</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	322	322	139	139	77	77	147
94300	Ordinary Maintenance and Operations Contracts	432,764	432,764	301,482	301,482	124,266	124,266	240,146
94500	Employee benefit contribution - ordinary maintenance							
<b>94000</b>	<b>Total Maintenance</b>	<b>433,086</b>	<b>433,086</b>	<b>301,621</b>	<b>301,621</b>	<b>124,343</b>	<b>124,343</b>	<b>240,293</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	(14,711)	(14,711)	(6,356)	(6,356)	(3,531)	(3,531)	(6,708)
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>(14,711)</b>	<b>(14,711)</b>	<b>(6,356)</b>	<b>(6,356)</b>	<b>(3,531)</b>	<b>(3,531)</b>	<b>(6,708)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002116000	Operating Fund Program	IL002117000	Operating Fund Program	IL002119000	Operating Fund Program	IL002120000
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(2,347)	(2,347)	(1,014)	(1,014)	(563)	(1,070)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(2,347)</b>	<b>(2,347)</b>	<b>(1,014)</b>	<b>(1,014)</b>	<b>(563)</b>	<b>(1,070)</b>
<b>General:</b>							
96200	Other general expenses	1,426	1,426	620	620	346	659
96300	Payments in Lieu of Taxes	18,901	18,901	8,165	8,165	4,536	8,619
96400	Bad Debt - Tenant Rents			2	2		2
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>20,327</b>	<b>20,327</b>	<b>8,787</b>	<b>8,787</b>	<b>4,882</b>	<b>9,280</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	406,670	406,670	177,914	177,914	103,033	192,098
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>406,670</b>	<b>406,670</b>	<b>177,914</b>	<b>177,914</b>	<b>103,033</b>	<b>192,098</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,214,118</b>	<b>1,214,118</b>	<b>639,550</b>	<b>639,550</b>	<b>316,272</b>	<b>601,302</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(863,115)</b>	<b>(863,115)</b>	<b>(492,264)</b>	<b>(492,264)</b>	<b>(246,653)</b>	<b>(455,872)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	7,293	7,293	2,433	2,433	1,000	1,000
97400	Depreciation expense	380,344	380,344	83,422	83,422	143,124	87,062
<b>90000</b>	<b>Total Expenses</b>	<b>1,601,755</b>	<b>1,601,755</b>	<b>725,405</b>	<b>725,405</b>	<b>460,396</b>	<b>688,364</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	1,259,407	1,259,407	544,061	544,061	302,265	675,689
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,259,407</b>	<b>1,259,407</b>	<b>544,061</b>	<b>544,061</b>	<b>302,265</b>	<b>675,689</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 8,655</b>	<b>\$ 8,655</b>	<b>\$ (34,058)</b>	<b>\$ (34,058)</b>	<b>\$ (88,512)</b>	<b>\$ 132,755</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$ 12,610,315		\$ 2,942,732		\$ 4,792,324	\$ 3,802,652
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available	1,500		648		360	684
11210	Unit Months Leased	1,464		588		336	660

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund	IL002121000	Operating Fund	IL002122000	Operating Fund	IL002124000	Operating Fund
		Program		Program		Program		Program
70300	Net tenant rental revenue	133,577	\$ 67,241	67,241	\$ 132,217	132,217	\$ 96,059	96,059
70400	Tenant revenue - other	(542)	150	150	167	167	62	62
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>133,035</b>	<b>67,391</b>	<b>67,391</b>	<b>132,384</b>	<b>132,384</b>	<b>96,121</b>	<b>96,121</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	11,559	6,894	6,894	7,706	7,706	2,821	2,821
71500	Other revenue	836	508	508	557	557	205	205
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>145,430</b>	<b>74,793</b>	<b>74,793</b>	<b>140,647</b>	<b>140,647</b>	<b>99,147</b>	<b>99,147</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	1,418	846	846	945	945	348	348
91200	Auditing fees	1,505	898	898	1,003	1,003	370	370
91500	Employee benefit contributions - administrative	7,188	4,286	4,286	4,790	4,790	1,764	1,764
91600	Office Expenses	633	377	377	423	423	156	156
91700	Legal Expense							
91800	Travel	5	3	3	3	3	1	1
91810	Allocated Overhead	110,364	65,831	65,831	73,575	73,575	27,107	27,107
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>121,113</b>	<b>72,241</b>	<b>72,241</b>	<b>80,739</b>	<b>80,739</b>	<b>29,746</b>	<b>29,746</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	46,153	27,531	27,531	30,769	30,769	11,336	11,336
<b>92500</b>	<b>Total Tenant Services</b>	<b>46,153</b>	<b>27,531</b>	<b>27,531</b>	<b>30,769</b>	<b>30,769</b>	<b>11,336</b>	<b>11,336</b>
	<b>Utilities:</b>							
93100	Water	23	14	14	15	15	6	6
93200	Electricity	39	24	24	26	26	10	10
93300	Gas	81	48	48	54	54	19	19
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>143</b>	<b>86</b>	<b>86</b>	<b>95</b>	<b>95</b>	<b>35</b>	<b>35</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	147	88	88	98	98	36	36
94300	Ordinary Maintenance and Operations Contracts	240,146	(129,703)	(129,703)	160,881	160,881	137,724	137,724
94500	Employee benefit contribution - ordinary maintenance							
<b>94000</b>	<b>Total Maintenance</b>	<b>240,293</b>	<b>(129,615)</b>	<b>(129,615)</b>	<b>160,979</b>	<b>160,979</b>	<b>137,760</b>	<b>137,760</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	(6,708)	(4,002)	(4,002)	(4,472)	(4,472)	(1,648)	(1,648)
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>(6,708)</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>(4,472)</b>	<b>(4,472)</b>	<b>(1,648)</b>	<b>(1,648)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002121000	Operating Fund Program	IL002122000	Operating Fund Program	IL002124000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(1,070)	(638)	(638)	(713)	(713)	(263)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,070)</b>	<b>(638)</b>	<b>(638)</b>	<b>(713)</b>	<b>(713)</b>	<b>(263)</b>
<b>General:</b>							
96200	Other general expenses	659	387	387	439	439	166
96300	Payments in Lieu of Taxes	8,619	5,141	5,141	5,746	5,746	2,117
96400	Bad Debt - Tenant Rents	2			16,248	16,248	
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>9,280</b>	<b>5,528</b>	<b>5,528</b>	<b>22,433</b>	<b>22,433</b>	<b>2,283</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	192,098	272,722	272,722	134,133	134,133	47,287
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>192,098</b>	<b>272,722</b>	<b>272,722</b>	<b>134,133</b>	<b>134,133</b>	<b>47,287</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>601,302</b>	<b>243,853</b>	<b>243,853</b>	<b>423,963</b>	<b>423,963</b>	<b>226,536</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(455,872)</b>	<b>(169,060)</b>	<b>(169,060)</b>	<b>(283,316)</b>	<b>(283,316)</b>	<b>(127,389)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments						
97400	Depreciation expense	87,062	66,001	66,001	80,017	80,017	21,821
<b>90000</b>	<b>Total Expenses</b>	<b>87,062</b>	<b>66,001</b>	<b>66,001</b>	<b>80,017</b>	<b>80,017</b>	<b>21,821</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	675,689	342,550	342,550	382,856	382,856	141,063
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>675,689</b>	<b>342,550</b>	<b>342,550</b>	<b>382,856</b>	<b>382,856</b>	<b>141,063</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 132,755</b>	<b>\$ 107,489</b>	<b>\$ 107,489</b>	<b>\$ 19,523</b>	<b>\$ 19,523</b>	<b>\$ (8,147)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$	2,157,361	\$	2,462,940	\$	1,626,898
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		408		456		168
11210	Unit Months Leased		384		456		168

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	Operating Fund Program		Operating Fund Program		Operating Fund Program		IL002128000
		IL002125000	IL002126000	IL002126000	IL002127000	IL002127000	IL002128000	
70300	Net tenant rental revenue	\$ 96,970	96,970	\$ 304,594	304,594	\$ 240,827	240,827	\$ 193,409
70400	Tenant revenue - other	238	238	510	510	365	365	207
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>97,208</b>	<b>97,208</b>	<b>305,104</b>	<b>305,104</b>	<b>241,192</b>	<b>241,192</b>	<b>193,616</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	10,950	10,950	14,600	14,600	16,830	16,830	9,532
71500	Other revenue	792	792	18,373	18,373	1,220	1,220	4,346
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>108,950</b>	<b>108,950</b>	<b>338,077</b>	<b>338,077</b>	<b>259,242</b>	<b>259,242</b>	<b>207,494</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	1,343	1,343	68,853	68,853	2,064	2,064	15,032
91200	Auditing fees	1,425	1,425	1,901	1,901	2,191	2,191	1,241
91500	Employee benefit contributions - administrative	6,810	6,810	29,471	29,471	10,467	10,467	10,221
91600	Office Expenses	601	601	4,709	4,709	922	922	971
91700	Legal Expense							
91800	Travel	5	5	79	79	7	7	5
91810	Allocated Overhead	104,555	104,555	139,407	139,407	160,705	160,705	91,002
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>114,739</b>	<b>114,739</b>	<b>244,420</b>	<b>244,420</b>	<b>176,356</b>	<b>176,356</b>	<b>118,472</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	43,723	43,723	58,299	58,299	67,205	67,205	38,056
<b>92500</b>	<b>Total Tenant Services</b>	<b>43,723</b>	<b>43,723</b>	<b>58,299</b>	<b>58,299</b>	<b>67,205</b>	<b>67,205</b>	<b>38,056</b>
	<b>Utilities:</b>							
93100	Water	22	22	29	29	34	34	19
93200	Electricity	37	37	49	49	56	56	32
93300	Gas	77	77	102	102	117	117	66
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>136</b>	<b>136</b>	<b>180</b>	<b>180</b>	<b>207</b>	<b>207</b>	<b>117</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	139	139	186	186	214	214	121
94300	Ordinary Maintenance and Operations Contracts	94,387	94,387	480,580	480,580	221,557	221,557	254,899
94500	Employee benefit contribution - ordinary maintenance							
<b>94000</b>	<b>Total Maintenance</b>	<b>94,526</b>	<b>94,526</b>	<b>480,766</b>	<b>480,766</b>	<b>221,771</b>	<b>221,771</b>	<b>255,020</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	76,888	76,888	(8,474)	(8,474)	(9,769)	(9,769)	(5,532)
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>76,888</b>	<b>76,888</b>	<b>(8,474)</b>	<b>(8,474)</b>	<b>(9,769)</b>	<b>(9,769)</b>	<b>(5,532)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002125000	Operating Fund Program	IL002126000	Operating Fund Program	IL002127000	Operating Fund Program	IL002128000
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(1,014)	(1,014)	(1,352)	(1,352)	(1,558)	(882)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,014)</b>	<b>(1,014)</b>	<b>(1,352)</b>	<b>(1,352)</b>	<b>(1,558)</b>	<b>(882)</b>
<b>General:</b>							
96200	Other general expenses	620	620	821	821	951	546
96300	Payments in Lieu of Taxes	8,165	8,165	10,887	10,887	12,550	7,107
96400	Bad Debt - Tenant Rents			(5,997)	(5,997)	6	9,674
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>8,785</b>	<b>8,785</b>	<b>5,711</b>	<b>5,711</b>	<b>13,507</b>	<b>17,327</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	190,874	190,874	254,758	254,758	288,811	189,108
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>190,874</b>	<b>190,874</b>	<b>254,758</b>	<b>254,758</b>	<b>288,811</b>	<b>189,108</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>528,657</b>	<b>528,657</b>	<b>1,034,308</b>	<b>1,034,308</b>	<b>756,530</b>	<b>611,686</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(419,707)</b>	<b>(419,707)</b>	<b>(696,231)</b>	<b>(696,231)</b>	<b>(497,288)</b>	<b>(404,192)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	10,432	10,432	500	500	2,851	1,189
97400	Depreciation expense	250,847	250,847	143,481	143,481	51,972	103,398
<b>90000</b>	<b>Total Expenses</b>	<b>789,936</b>	<b>789,936</b>	<b>1,178,289</b>	<b>1,178,289</b>	<b>811,353</b>	<b>716,273</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	544,061	544,061	1,483,846	1,483,846	836,243	480,973
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>544,061</b>	<b>544,061</b>	<b>1,483,846</b>	<b>1,483,846</b>	<b>836,243</b>	<b>480,973</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (136,925)</b>	<b>\$ (136,925)</b>	<b>\$ 643,634</b>	<b>\$ 643,634</b>	<b>\$ 284,132</b>	<b>\$ (27,806)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$ 61,801,676	\$ 2,606,315	\$ 9,040,934	\$ 8,250,666		
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available	648	864	996	564		
11210	Unit Months Leased	648	852	960	528		



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FINANCIAL DATA SCHEDULE (CONTINUED)  
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FDS LINE	REVENUE:	Operating Fund	IL002130000	Operating Fund	IL002131000	Operating Fund	IL002132000	Operating Fund
		Program		Program		Program		Program
70300	Net tenant rental revenue	193,409	\$ 83,234	83,234	\$ 159,922	159,922	\$ 180,213	180,213
70400	Tenant revenue - other	207	267	267	154	154	328	328
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>193,616</b>	<b>83,501</b>	<b>83,501</b>	<b>160,076</b>	<b>160,076</b>	<b>180,541</b>	<b>180,541</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	9,532	12,774	12,774	7,098	7,098	14,193	14,193
71500	Other revenue	4,346	1,300	1,300	515	515	1,026	1,026
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>207,494</b>	<b>97,575</b>	<b>97,575</b>	<b>167,689</b>	<b>167,689</b>	<b>195,760</b>	<b>195,760</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	15,032	1,567	1,567	870	870	1,740	1,740
91200	Auditing fees	1,241	1,663	1,663	924	924	1,848	1,848
91500	Employee benefit contributions - administrative	10,221	7,943	7,943	4,412	4,412	8,826	8,826
91600	Office Expenses	971	700	700	389	389	778	778
91700	Legal Expense							
91800	Travel	5	6	6	3	3	6	6
91810	Allocated Overhead	91,002	121,981	121,981	67,766	67,766	135,534	135,534
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>118,472</b>	<b>133,860</b>	<b>133,860</b>	<b>74,364</b>	<b>74,364</b>	<b>148,732</b>	<b>148,732</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	38,056	111,661	111,661	28,339	28,339	56,679	56,679
<b>92500</b>	<b>Total Tenant Services</b>	<b>38,056</b>	<b>111,661</b>	<b>111,661</b>	<b>28,339</b>	<b>28,339</b>	<b>56,679</b>	<b>56,679</b>
	<b>Utilities:</b>							
93100	Water	19	26	26	14	14	28	28
93200	Electricity	32	43	43	24	24	48	48
93300	Gas	66	90	90	50	50	99	99
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>117</b>	<b>159</b>	<b>159</b>	<b>88</b>	<b>88</b>	<b>175</b>	<b>175</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	121	162	162	90	90	180	180
94300	Ordinary Maintenance and Operations Contracts	254,899	256,800	256,800	276,242	276,242	211,144	211,144
94500	Employee benefit contribution - ordinary maintenance							
<b>94000</b>	<b>Total Maintenance</b>	<b>255,020</b>	<b>256,962</b>	<b>256,962</b>	<b>276,332</b>	<b>276,332</b>	<b>211,324</b>	<b>211,324</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	(5,532)	89,704	89,704	(4,120)	(4,120)	99,671	99,671
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>(5,532)</b>	<b>89,704</b>	<b>89,704</b>	<b>(4,120)</b>	<b>(4,120)</b>	<b>99,671</b>	<b>99,671</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002130000	Operating Fund Program	IL002131000	Operating Fund Program	IL002132000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(882)	(1,183)	(1,183)	(657)	(657)	(1,314)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(882)</b>	<b>(1,183)</b>	<b>(1,183)</b>	<b>(657)</b>	<b>(657)</b>	<b>(1,314)</b>
<b>General:</b>							
96200	Other general expenses	546	711	711	403	403	798
96300	Payments in Lieu of Taxes	7,107	9,526	9,526	5,292	5,292	10,584
96400	Bad Debt - Tenant Rents	9,674					17
96500	Bad Debt - Mortgages						17
<b>96000</b>	<b>Total Other General Expenses</b>	<b>17,327</b>	<b>10,237</b>	<b>10,237</b>	<b>5,695</b>	<b>5,695</b>	<b>11,399</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	189,108	208,533	208,533	123,918	123,918	244,745
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>189,108</b>	<b>208,533</b>	<b>208,533</b>	<b>123,918</b>	<b>123,918</b>	<b>244,745</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>611,686</b>	<b>809,933</b>	<b>809,933</b>	<b>503,959</b>	<b>503,959</b>	<b>771,411</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(404,192)</b>	<b>(712,358)</b>	<b>(712,358)</b>	<b>(336,270)</b>	<b>(336,270)</b>	<b>(575,651)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	1,189	626	626			
97400	Depreciation expense	103,398	112,925	112,925	50,507	50,507	187,130
<b>90000</b>	<b>Total Expenses</b>	<b>716,273</b>	<b>923,484</b>	<b>923,484</b>	<b>554,466</b>	<b>554,466</b>	<b>958,541</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	480,973	634,732	634,732	352,631	352,631	705,265
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>480,973</b>	<b>634,732</b>	<b>634,732</b>	<b>352,631</b>	<b>352,631</b>	<b>705,265</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (27,806)</b>	<b>\$ (191,177)</b>	<b>\$ (191,177)</b>	<b>\$ (34,146)</b>	<b>\$ (34,146)</b>	<b>\$ (57,516)</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	\$	2,321,600	\$	(564,677)	\$	3,028,831
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		756		420		840
11210	Unit Months Leased		720		420		828

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Operating Fund Program		Operating Fund Program		Operating Fund Program	
		IL002133000	IL002134000	IL002134000	IL002135000	IL002135000	IL002137000	IL002137000	IL002137000
70300	Net tenant rental revenue	\$ 277,053	277,053	\$ 30,580	30,580	\$ 73,079	73,079	\$ 239,604	
70400	Tenant revenue - other	528	528	255	255	414	414	356	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>277,581</b>	<b>277,581</b>	<b>30,835</b>	<b>30,835</b>	<b>73,493</b>	<b>73,493</b>	<b>239,960</b>	
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	24,332	24,332	11,760	11,760	19,329	19,329	16,426	
71500	Other revenue	2,852	2,852	850	850	4,596	4,596	1,188	
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>304,765</b>	<b>304,765</b>	<b>43,445</b>	<b>43,445</b>	<b>97,418</b>	<b>97,418</b>	<b>257,574</b>	
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	2,984	2,984	1,442	1,442	2,338	2,338	2,014	
91200	Auditing fees	3,168	3,168	1,531	1,531	2,481	2,481	2,138	
91500	Employee benefit contributions - administrative	15,132	15,132	7,312	7,312	11,854	11,854	10,216	
91600	Office Expenses	1,332	1,332	644	644	1,045	1,045	900	
91700	Legal Expense								
91800	Travel	11	11	5	5	8	8	7	
91810	Allocated Overhead	232,344	232,344	112,300	112,300	182,003	182,003	156,832	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>254,971</b>	<b>254,971</b>	<b>123,234</b>	<b>123,234</b>	<b>199,729</b>	<b>199,729</b>	<b>172,107</b>	
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	97,164	97,164	46,963	46,963	76,112	76,112	143,566	
<b>92500</b>	<b>Total Tenant Services</b>	<b>97,164</b>	<b>97,164</b>	<b>46,963</b>	<b>46,963</b>	<b>76,112</b>	<b>76,112</b>	<b>143,566</b>	
	<b>Utilities:</b>								
93100	Water	49	49	24	24	38	38	33	
93200	Electricity	82	82	39	39	64	64	56	
93300	Gas	170	170	83	83	134	134	115	
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>301</b>	<b>301</b>	<b>146</b>	<b>146</b>	<b>236</b>	<b>236</b>	<b>204</b>	
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	309	309	149	149	242	242	209	
94300	Ordinary Maintenance and Operations Contracts	578,395	578,395	724,660	724,660	909,001	909,001	381,516	
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>578,704</b>	<b>578,704</b>	<b>724,809</b>	<b>724,809</b>	<b>909,243</b>	<b>909,243</b>	<b>381,725</b>	
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(14,122)	(14,122)	(6,826)	(6,826)	(11,063)	(11,063)	115,334	
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(14,122)</b>	<b>(14,122)</b>	<b>(6,826)</b>	<b>(6,826)</b>	<b>(11,063)</b>	<b>(11,063)</b>	<b>115,334</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002133000	Operating Fund Program	IL002134000	Operating Fund Program	IL002135000	Operating Fund Program	IL002137000
<b>Insurance:</b>							
96110		Property Insurance					
96120	(2,253)	Liability Insurance	(2,253)	(1,089)	(1,089)	(1,765)	(1,521)
96130		Workmen's Compensation					
96140		All other Insurance					
<b>96100</b>	<b>(2,253)</b>	<b>Total Insurance Premiums</b>	<b>(2,253)</b>	<b>(1,089)</b>	<b>(1,089)</b>	<b>(1,765)</b>	<b>(1,521)</b>
<b>General:</b>							
96200	1,367	Other general expenses	1,367	665	665	1,072	920
96300	18,145	Payments in Lieu of Taxes	18,145	8,770	8,770	14,213	12,248
96400		Bad Debt - Tenant Rents		(293)	(293)	869	
96500		Bad Debt - Mortgages					
<b>96000</b>	<b>19,512</b>	<b>Total Other General Expenses</b>	<b>19,512</b>	<b>9,142</b>	<b>9,142</b>	<b>16,154</b>	<b>13,168</b>
<b>Interest and Amortization</b>							
96710		Interest of Mortgage (or Bonds) Payable					
96720	415,532	Interest on Notes Payable (Short and Long Term)	415,532	491,149	491,149	453,428	301,210
<b>96700</b>	<b>415,532</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>415,532</b>	<b>491,149</b>	<b>491,149</b>	<b>453,428</b>	<b>301,210</b>
<b>96900</b>	<b>1,349,809</b>	<b>Total Operating Expenses</b>	<b>1,349,809</b>	<b>1,387,528</b>	<b>1,387,528</b>	<b>1,642,074</b>	<b>1,125,793</b>
<b>97000</b>	<b>(1,045,044)</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,045,044)</b>	<b>(1,344,083)</b>	<b>(1,344,083)</b>	<b>(1,544,656)</b>	<b>(868,219)</b>
<b>NONOPERATING EXPENSES</b>							
97100		Extraordinary maintenance					
97300	856	Housing assistance payments	856				6,456
97400	269,571	Depreciation expense	269,571	124,264	124,264	148,157	118,387
<b>90000</b>	<b>1,620,236</b>	<b>Total Expenses</b>	<b>1,620,236</b>	<b>1,511,792</b>	<b>1,511,792</b>	<b>1,790,231</b>	<b>1,250,636</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	1,224,037	Operating transfer in	1,224,037	710,050	710,050	947,081	816,102
10020		Operating transfer out					
10080		Special Items (Net Gain/Loss)					
<b>10100</b>	<b>1,224,037</b>	<b>Total other financing sources (uses)</b>	<b>1,224,037</b>	<b>710,050</b>	<b>710,050</b>	<b>947,081</b>	<b>816,102</b>
<b>10000</b>	<b>\$ (91,434)</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (91,434)</b>	<b>\$ (758,297)</b>	<b>\$ (758,297)</b>	<b>\$ (745,732)</b>	<b>\$ (176,960)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	15,061,893	Beginning equity	6,696,335		3,162,077		1,050,341
11040		Prior period adjustments, equity transfers, and corrections					
11190	1,440	Unit Months Available	696		1,128		972
11210	1,392	Unit Months Leased	672		1,092		936

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	IL002139000	Operating Fund Program	IL002140000	Operating Fund Program	IL002141000	Operating Fund Program
70300	Net tenant rental revenue	239,604	\$ 121,229	121,229	\$ 114,387	114,387	\$ 126,364	126,364
70400	Tenant revenue - other	356	229	229	114	114	720	720
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>239,960</b>	<b>121,458</b>	<b>121,458</b>	<b>114,501</b>	<b>114,501</b>	<b>127,084</b>	<b>127,084</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	16,426	10,545	10,545	5,272	5,272	9,328	9,328
71500	Other revenue	1,188	762	762	381	381	674	674
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>257,574</b>	<b>132,765</b>	<b>132,765</b>	<b>120,154</b>	<b>120,154</b>	<b>137,086</b>	<b>137,086</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	2,014	1,293	1,293	7,736	7,736	1,144	1,144
91200	Auditing fees	2,138	1,373	1,373	686	686	1,214	1,214
91500	Employee benefit contributions - administrative	10,216	6,560	6,560	4,329	4,329	5,800	5,800
91600	Office Expenses	900	578	578	14,005	14,005	511	511
91700	Legal Expense							
91800	Travel	7	5	5	2	2	4	4
91810	Allocated Overhead	156,832	100,683	100,683	50,341	50,341	89,066	89,066
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>172,107</b>	<b>110,492</b>	<b>110,492</b>	<b>77,099</b>	<b>77,099</b>	<b>97,739</b>	<b>97,739</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	143,566	42,104	42,104	21,302	21,302	37,245	37,245
<b>92500</b>	<b>Total Tenant Services</b>	<b>143,566</b>	<b>42,104</b>	<b>42,104</b>	<b>21,302</b>	<b>21,302</b>	<b>37,245</b>	<b>37,245</b>
	<b>Utilities:</b>							
93100	Water	33	21	21	9,021	9,021	19	19
93200	Electricity	56	36	36	17	17	32	32
93300	Gas	115	74	74	37	37	65	65
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>204</b>	<b>131</b>	<b>131</b>	<b>9,075</b>	<b>9,075</b>	<b>116</b>	<b>116</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor				14,178	14,178		
94200	Ordinary maintenance and operations - materials and other	209	134	134	1,736	1,736	119	119
94300	Ordinary Maintenance and Operations Contracts	381,516	134,696	134,696	128,470	128,470	254,951	254,951
94500	Employee benefit contribution - ordinary maintenance				2,098	2,098		
<b>94000</b>	<b>Total Maintenance</b>	<b>381,725</b>	<b>134,830</b>	<b>134,830</b>	<b>146,482</b>	<b>146,482</b>	<b>255,070</b>	<b>255,070</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	115,334	(6,120)	(6,120)	(3,060)	(3,060)	65,498	65,498
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>115,334</b>	<b>(6,120)</b>	<b>(6,120)</b>	<b>(3,060)</b>	<b>(3,060)</b>	<b>65,498</b>	<b>65,498</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002139000	Operating Fund Program	IL002140000	Operating Fund Program	IL002141000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance			1,439	1,439		
96120	Liability Insurance	(1,521)	(976)	(976)	(4,087)	(864)	(864)
96130	Workmen's Compensation			50	50		
96140	All other Insurance			149	149		
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,521)</b>	<b>(976)</b>	<b>(976)</b>	<b>(2,449)</b>	<b>(864)</b>	<b>(864)</b>
<b>General:</b>							
96200	Other general expenses	920	589	589	303	521	521
96300	Payments in Lieu of Taxes	12,248	7,863	7,863	3,931	6,956	6,956
96400	Bad Debt - Tenant Rents		2	2			
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>13,168</b>	<b>8,454</b>	<b>8,454</b>	<b>4,234</b>	<b>7,477</b>	<b>7,477</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	301,210	189,117	189,117	93	179,657	179,657
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>301,210</b>	<b>189,117</b>	<b>189,117</b>	<b>93</b>	<b>179,657</b>	<b>179,657</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,125,793</b>	<b>478,032</b>	<b>478,032</b>	<b>252,776</b>	<b>641,938</b>	<b>641,938</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(868,219)</b>	<b>(345,267)</b>	<b>(345,267)</b>	<b>(132,622)</b>	<b>(504,852)</b>	<b>(504,852)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	6,456	880	880		4,277	4,277
97400	Depreciation expense	118,387	85,186	85,186	24,120	97,590	97,590
<b>90000</b>	<b>Total Expenses</b>	<b>1,250,636</b>	<b>564,098</b>	<b>564,098</b>	<b>276,896</b>	<b>743,805</b>	<b>743,805</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	816,102	523,918	523,918	356,153	463,469	463,469
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>816,102</b>	<b>523,918</b>	<b>523,918</b>	<b>356,153</b>	<b>463,469</b>	<b>463,469</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (176,960)</b>	<b>\$ 92,585</b>	<b>\$ 92,585</b>	<b>\$ 199,411</b>	<b>\$ 199,411</b>	<b>\$ (143,250)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$	511,375	\$	1,059,110	\$	5,542,424
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		624		312		552
11210	Unit Months Leased		600		312		516

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002142000	Operating Fund Program	IL002144000	Operating Fund Program	IL002145000	Operating Fund Program	IL002146000
70300	Net tenant rental revenue	\$ (227)	(227)	\$ 515,427	515,427	\$ 73,529	73,529	\$ 179,919
70400	Tenant revenue - other	\$ 128	128	761	761	194	194	274
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>(99)</b>	<b>(99)</b>	<b>516,188</b>	<b>516,188</b>	<b>73,723</b>	<b>73,723</b>	<b>180,193</b>
70610	Intergovernmental Capital Contributions							
71100	Investment income - unrestricted	5,881	5,881	35,081	35,081	6,220	6,220	12,167
71500	Other revenue	1,427	1,427	574,743	574,743	426	426	8,751
71600	Gain or loss on sale of capital assets							
<b>70000</b>	<b>Total Revenue</b>	<b>7,209</b>	<b>7,209</b>	<b>1,126,012</b>	<b>1,126,012</b>	<b>80,369</b>	<b>80,369</b>	<b>201,111</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	721	721	302,815	302,815	18,840	18,840	19,190
91200	Auditing fees	766	766	14,067	14,067	766	766	1,584
91500	Employee benefit contributions - administrative	3,659	3,659	51,597	51,597	9,388	9,388	13,051
91600	Office Expenses	322	322	57,297	57,297	1,754	1,754	1,241
91700	Legal Expense			531	531			
91800	Travel	3	3	145	145	3	3	6
91810	Allocated Overhead	56,150	56,150	334,963	334,963	56,150	56,150	116,172
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>61,621</b>	<b>61,621</b>	<b>761,415</b>	<b>761,415</b>	<b>86,901</b>	<b>86,901</b>	<b>151,244</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	23,481	23,481	140,078	140,078	51,399	51,399	48,583
<b>92500</b>	<b>Total Tenant Services</b>	<b>23,481</b>	<b>23,481</b>	<b>140,078</b>	<b>140,078</b>	<b>51,399</b>	<b>51,399</b>	<b>48,583</b>
	<b>Utilities:</b>							
93100	Water	12	12	61,875	61,875	12	12	24
93200	Electricity	20	20	26,499	26,499	20	20	41
93300	Gas	41	41	16,851	16,851	41	41	85
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	<b>73</b>	<b>73</b>	<b>105,225</b>	<b>105,225</b>	<b>73</b>	<b>73</b>	<b>150</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor			28,827	28,827			
94200	Ordinary maintenance and operations - materials and other	75	75	446	446	75	75	155
94300	Ordinary Maintenance and Operations Contracts	3,555	3,555	147,913	147,913	70,961	70,961	203,054
94500	Employee benefit contribution - ordinary maintenance							
<b>94000</b>	<b>Total Maintenance</b>	<b>3,630</b>	<b>3,630</b>	<b>177,186</b>	<b>177,186</b>	<b>71,036</b>	<b>71,036</b>	<b>203,209</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	(3,413)	(3,413)	(207,896)	(207,896)	41,292	41,292	(7,061)
95300	Protective services - other							
<b>95000</b>	<b>Total Protective Services</b>	<b>(3,413)</b>	<b>(3,413)</b>	<b>(207,896)</b>	<b>(207,896)</b>	<b>41,292</b>	<b>41,292</b>	<b>(7,061)</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002142000	Operating Fund Program	IL002144000	Operating Fund Program	IL002145000	Operating Fund Program	IL002146000
<b>Insurance:</b>							
96110	Property Insurance	1,605	1,605				
96120	Liability Insurance	10,084	10,084	(3,248)	(3,248)	(544)	(1,126)
96130	Workmen's Compensation	56	56				
96140	All other Insurance	166	166	103,903	103,903		
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>11,911</b>	<b>11,911</b>	<b>100,655</b>	<b>100,655</b>	<b>(544)</b>	<b>(1,126)</b>
<b>General:</b>							
96200	Other general expenses	333	333	26,493	26,493	334	684
96300	Payments in Lieu of Taxes	2,061	2,061	26,159	26,159	4,385	9,072
96400	Bad Debt - Tenant Rents						
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,394</b>	<b>2,394</b>	<b>52,652</b>	<b>52,652</b>	<b>4,719</b>	<b>9,756</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	104	104	678,178	678,178	108,925	242,709
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>104</b>	<b>104</b>	<b>678,178</b>	<b>678,178</b>	<b>108,925</b>	<b>242,709</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>99,801</b>	<b>99,801</b>	<b>1,807,493</b>	<b>1,807,493</b>	<b>363,801</b>	<b>647,464</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(92,592)</b>	<b>(92,592)</b>	<b>(681,481)</b>	<b>(681,481)</b>	<b>(283,432)</b>	<b>(446,353)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						3,192
97300	Housing assistance payments						
97400	Depreciation expense	146,026	146,026	913,432	913,432	68,920	148,572
<b>90000</b>	<b>Total Expenses</b>	<b>245,827</b>	<b>245,827</b>	<b>2,720,925</b>	<b>2,720,925</b>	<b>432,721</b>	<b>799,228</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	206,983	206,983	2,165,622	2,165,622	292,184	604,508
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>206,983</b>	<b>206,983</b>	<b>2,165,622</b>	<b>2,165,622</b>	<b>292,184</b>	<b>604,508</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (31,635)</b>	<b>\$ (31,635)</b>	<b>\$ 570,709</b>	<b>\$ 570,709</b>	<b>\$ (60,168)</b>	<b>\$ 6,391</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$ -	\$ 18,868,535	\$ 10,405,710	\$ 2,320,430		
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		2,076	348	720		
11210	Unit Months Leased		2,004	324	684		



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program IL002147000		Operating Fund Program IL002148000		Operating Fund Program IL002149000		Operating Fund Program	
70300	Net tenant rental revenue	179,919	\$ 207,218	207,218	\$ 135,272	135,272	\$ 164,630	164,630	164,630
70400	Tenant revenue - other	274	172	172	336	336	264	264	264
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>180,193</b>	<b>207,390</b>	<b>207,390</b>	<b>135,608</b>	<b>135,608</b>	<b>164,894</b>	<b>164,894</b>	<b>164,894</b>
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	12,167	7,908	7,908	13,179	13,179	12,167	12,167	12,167
71500	Other revenue	8,751	623	623	953	953	880	880	880
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>201,111</b>	<b>215,921</b>	<b>215,921</b>	<b>149,740</b>	<b>149,740</b>	<b>177,941</b>	<b>177,941</b>	<b>177,941</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	19,190	970	970	42,228	42,228	1,492	1,492	1,492
91200	Auditing fees	1,584	1,030	1,030	1,716	1,716	1,584	1,584	1,584
91500	Employee benefit contributions - administrative	13,051	4,917	4,917	21,042	21,042	7,567	7,567	7,567
91600	Office Expenses	1,241	436	436	3,931	3,931	668	668	668
91700	Legal Expense								
91800	Travel	6	3	3	7	7	5	5	5
91810	Allocated Overhead	116,172	75,512	75,512	125,853	125,853	116,172	116,172	116,172
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>151,244</b>	<b>82,868</b>	<b>82,868</b>	<b>194,777</b>	<b>194,777</b>	<b>127,488</b>	<b>127,488</b>	<b>127,488</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	48,583	31,579	31,579	52,630	52,630	48,583	48,583	48,583
<b>92500</b>	<b>Total Tenant Services</b>	<b>48,583</b>	<b>31,579</b>	<b>31,579</b>	<b>52,630</b>	<b>52,630</b>	<b>48,583</b>	<b>48,583</b>	<b>48,583</b>
	<b>Utilities:</b>								
93100	Water	24	16	16	26	26	24	24	24
93200	Electricity	41	27	27	44	44	41	41	41
93300	Gas	85	55	55	92	92	85	85	85
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>150</b>	<b>98</b>	<b>98</b>	<b>162</b>	<b>162</b>	<b>150</b>	<b>150</b>	<b>150</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	155	100	100	167	167	155	155	155
94300	Ordinary Maintenance and Operations Contracts	203,054	136,744	136,744	242,688	242,688	246,029	246,029	246,029
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>203,209</b>	<b>136,844</b>	<b>136,844</b>	<b>242,855</b>	<b>242,855</b>	<b>246,184</b>	<b>246,184</b>	<b>246,184</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(7,061)	(4,590)	(4,590)	(7,650)	(7,650)	(7,061)	(7,061)	(7,061)
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(7,061)</b>	<b>(4,590)</b>	<b>(4,590)</b>	<b>(7,650)</b>	<b>(7,650)</b>	<b>(7,061)</b>	<b>(7,061)</b>	<b>(7,061)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002147000	Operating Fund Program	IL002148000	Operating Fund Program	IL002149000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(1,126)	(732)	(732)	(1,220)	(1,220)	(1,126)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,126)</b>	<b>(732)</b>	<b>(732)</b>	<b>(1,220)</b>	<b>(1,220)</b>	<b>(1,126)</b>
<b>General:</b>							
96200	Other general expenses	684	441	441	737	737	683
96300	Payments in Lieu of Taxes	9,072	5,897	5,897	9,828	9,828	9,072
96400	Bad Debt - Tenant Rents		9	9	7	7	8
96500	Bad Debt - Mortgages		(885,901)	(885,901)			
<b>96000</b>	<b>Total Other General Expenses</b>	<b>9,756</b>	<b>(879,554)</b>	<b>(879,554)</b>	<b>10,572</b>	<b>10,572</b>	<b>9,763</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	242,709	158,253	158,253	260,963	260,963	232,599
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>242,709</b>	<b>158,253</b>	<b>158,253</b>	<b>260,963</b>	<b>260,963</b>	<b>232,599</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>647,464</b>	<b>(475,234)</b>	<b>(475,234)</b>	<b>753,089</b>	<b>753,089</b>	<b>656,580</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(446,353)</b>	<b>691,155</b>	<b>691,155</b>	<b>(603,349)</b>	<b>(603,349)</b>	<b>(478,639)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	3,192	2,937	2,937		12,088	12,088
97400	Depreciation expense	148,572	98,923	98,923	126,693	126,693	170,772
<b>90000</b>	<b>Total Expenses</b>	<b>799,228</b>	<b>(373,374)</b>	<b>(373,374)</b>	<b>879,782</b>	<b>879,782</b>	<b>839,440</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	604,508	392,939	392,939	654,898	654,898	604,508
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>604,508</b>	<b>392,939</b>	<b>392,939</b>	<b>654,898</b>	<b>654,898</b>	<b>604,508</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 6,391</b>	<b>\$ 982,234</b>	<b>\$ 982,234</b>	<b>\$ (75,144)</b>	<b>\$ (75,144)</b>	<b>\$ (56,991)</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	\$	9,801,844	\$	7,981,483	\$	33,752,153
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		468		780		720
11210	Unit Months Leased		468		660		720

**CHICAGO HOUSING AUTHORITY  
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COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	Operating Fund Program		Operating Fund Program		Operating Fund Program		Operating Fund Program	
		IL002151000	IL002152000	IL002152000	IL002153000	IL002156000	IL002156000	IL002156000	IL002156000
70300	Net tenant rental revenue	\$ 1,996	1,996	\$ 734,447	734,447	\$ 72,421	72,421	\$ (150)	(150)
70400	Tenant revenue - other	440	440	462	462	84	84		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>2,436</b>	<b>2,436</b>	<b>734,909</b>	<b>734,909</b>	<b>72,505</b>	<b>72,505</b>	<b>(150)</b>	<b>(150)</b>
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	20,279	20,279	21,293	21,293	3,852	3,852		
71500	Other revenue					279	279		
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>22,715</b>	<b>22,715</b>	<b>756,202</b>	<b>756,202</b>	<b>76,636</b>	<b>76,636</b>	<b>(150)</b>	<b>(150)</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	146,701	146,701	149,698	149,698	473	473		
91200	Auditing fees	12,140	12,140	2,772	2,772	502	502		
91500	Employee benefit contributions - administrative	17,493	17,493	13,242	13,242	2,395	2,395		
91600	Office Expenses	76,914	76,914	47,595	47,595	212	212		
91700	Legal Expense	987	987						
91800	Travel	48	48	9	9	2	2		
91810	Allocated Overhead	193,620	193,620	203,301	203,301	36,788	36,788		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>447,903</b>	<b>447,903</b>	<b>416,617</b>	<b>416,617</b>	<b>40,372</b>	<b>40,372</b>		
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	80,969	80,969	85,017	85,017	33,679	33,679		
<b>92500</b>	<b>Total Tenant Services</b>	<b>80,969</b>	<b>80,969</b>	<b>85,017</b>	<b>85,017</b>	<b>33,679</b>	<b>33,679</b>		
	<b>Utilities:</b>								
93100	Water	35,456	35,456	43,995	43,995	8	8		
93200	Electricity	23,375	23,375	35,628	35,628	13	13		
93300	Gas	11,558	11,558	20,632	20,632	27	27		
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>70,389</b>	<b>70,389</b>	<b>100,255</b>	<b>100,255</b>	<b>48</b>	<b>48</b>		
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	(63,225)	(63,225)	511,169	511,169				
94200	Ordinary maintenance and operations - materials and other	(160)	(160)	(147)	(147)	49	49		
94300	Ordinary Maintenance and Operations Contracts	26,729	26,729	24,038	24,038	132,008	132,008		
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>(36,656)</b>	<b>(36,656)</b>	<b>535,060</b>	<b>535,060</b>	<b>132,057</b>	<b>132,057</b>		
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(11,769)	(11,769)	(12,358)	(12,358)	27,053	27,053		
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(11,769)</b>	<b>(11,769)</b>	<b>(12,358)</b>	<b>(12,358)</b>	<b>27,053</b>	<b>27,053</b>		

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COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002151000	Operating Fund Program	IL002152000	Operating Fund Program	IL002153000	Operating Fund Program	IL002156000	Operating Fund Program
<b>Insurance:</b>								
96110		Property Insurance						
96120	(1,877)	Liability Insurance	2,029	2,029	(357)	(357)		
96130		Workmen's Compensation						
96140	71,745	All other Insurance	74,788	74,788				
<b>96100</b>	<b>69,868</b>	<b>Total Insurance Premiums</b>	<b>76,817</b>	<b>76,817</b>	<b>(357)</b>	<b>(357)</b>		
<b>General:</b>								
96200	48,384	Other general expenses	46,441	46,441	217	217	(1)	(1)
96300	15,121	Payments in Lieu of Taxes	15,877	15,877	2,873	2,873		
96400		Bad Debt - Tenant Rents	703	703				
96500		Bad Debt - Mortgages						
<b>96000</b>	<b>63,505</b>	<b>Total Other General Expenses</b>	<b>63,021</b>	<b>63,021</b>	<b>3,090</b>	<b>3,090</b>	<b>(1)</b>	<b>(1)</b>
<b>Interest and Amortization</b>								
96710		Interest of Mortgage (or Bonds) Payable						
96720	429,874	Interest on Notes Payable (Short and Long Term)	425,652	425,652	75,232	75,232		
<b>96700</b>	<b>429,874</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>425,652</b>	<b>425,652</b>	<b>75,232</b>	<b>75,232</b>		
<b>96900</b>	<b>1,114,083</b>	<b>Total Operating Expenses</b>	<b>1,690,081</b>	<b>1,690,081</b>	<b>311,174</b>	<b>311,174</b>	<b>(1)</b>	<b>(1)</b>
<b>97000</b>	<b>(1,091,368)</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(933,879)</b>	<b>(933,879)</b>	<b>(234,538)</b>	<b>(234,538)</b>	<b>(149)</b>	<b>(149)</b>
<b>NONOPERATING EXPENSES</b>								
97100		Extraordinary maintenance						
97300		Housing assistance payments						
97400	(173,603)	Depreciation expense	11,200	11,200	39,897	39,897		
<b>90000</b>	<b>940,480</b>	<b>Total Expenses</b>	<b>1,701,281</b>	<b>1,701,281</b>	<b>351,071</b>	<b>351,071</b>	<b>(1)</b>	<b>(1)</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	1,007,530	Operating transfer in	1,057,896	1,057,896	191,428	191,428	48,974	48,974
10020		Operating transfer out						
10080		Special Items (Net Gain/Loss)						
<b>10100</b>	<b>1,007,530</b>	<b>Total other financing sources (uses)</b>	<b>1,057,896</b>	<b>1,057,896</b>	<b>191,428</b>	<b>191,428</b>	<b>48,974</b>	<b>48,974</b>
<b>10000</b>	<b>\$ 89,765</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 112,817</b>	<b>\$ 112,817</b>	<b>\$ (83,007)</b>	<b>\$ (83,007)</b>	<b>\$ 48,825</b>	<b>\$ 48,825</b>
<b>Memo Account Information (Unaudited)</b>								
11030	\$ 22,295,224	Beginning equity	\$ 24,595,608		\$ 2,252,914		\$ (48,725)	
11040		Prior period adjustments, equity transfers, and corrections						
11190	1,200	Unit Months Available	1,260		228			
11210	1,176	Unit Months Leased	1,248		228			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Operating Fund Program		Operating Fund Program		Operating Fund Program	
		IL002157000	IL002158000	IL002158000	IL002159000	IL002159000	IL002160000	IL002160000	IL002160000
70300	Net tenant rental revenue	\$ 83	83	\$ 48	48	\$ 105,875	105,875	\$ 119,122	119,122
70400	Tenant revenue - other	106	106	62	62	202	202	2,157	2,157
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>189</b>	<b>189</b>	<b>110</b>	<b>110</b>	<b>106,077</b>	<b>106,077</b>	<b>121,279</b>	<b>121,279</b>
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	4,865	4,865	2,839	2,839	9,328	9,328	7,502	7,502
71500	Other revenue	352	352	205	205	674	674	553	553
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>5,406</b>	<b>5,406</b>	<b>3,154</b>	<b>3,154</b>	<b>116,079</b>	<b>116,079</b>	<b>129,334</b>	<b>129,334</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	596	596	348	348	29,884	29,884	920	920
91200	Auditing fees	634	634	370	370	1,214	1,214	977	977
91500	Employee benefit contributions - administrative	3,027	3,027	1,764	1,764	14,887	14,887	4,666	4,666
91600	Office Expenses	265	265	156	156	2,781	2,781	411	411
91700	Legal Expense								
91800	Travel	2	2	1	1	5	5	3	3
91810	Allocated Overhead	46,469	46,469	27,107	27,107	89,066	89,066	71,639	71,639
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>50,993</b>	<b>50,993</b>	<b>29,746</b>	<b>29,746</b>	<b>137,837</b>	<b>137,837</b>	<b>78,616</b>	<b>78,616</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	19,433	19,433	11,336	11,336	37,245	37,245	29,958	29,958
<b>92500</b>	<b>Total Tenant Services</b>	<b>19,433</b>	<b>19,433</b>	<b>11,336</b>	<b>11,336</b>	<b>37,245</b>	<b>37,245</b>	<b>29,958</b>	<b>29,958</b>
	<b>Utilities:</b>								
93100	Water	4,942	4,942	21,311	21,311	19	19	15	15
93200	Electricity	17	17	10	10	32	32	25	25
93300	Gas	34	34	19	19	65	65	52	52
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>4,993</b>	<b>4,993</b>	<b>21,340</b>	<b>21,340</b>	<b>116</b>	<b>116</b>	<b>92</b>	<b>92</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	62	62	36	36	119	119	95	95
94300	Ordinary Maintenance and Operations Contracts	1,922	1,922	11,231	11,231	83,819	83,819	36,854	36,854
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>1,984</b>	<b>1,984</b>	<b>11,267</b>	<b>11,267</b>	<b>83,938</b>	<b>83,938</b>	<b>36,949</b>	<b>36,949</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(2,825)	(2,825)	(1,648)	(1,648)	65,498	65,498	52,683	52,683
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(2,825)</b>	<b>(2,825)</b>	<b>(1,648)</b>	<b>(1,648)</b>	<b>65,498</b>	<b>65,498</b>	<b>52,683</b>	<b>52,683</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002157000	Operating Fund Program	IL002158000	Operating Fund Program	IL002159000	Operating Fund Program	IL002160000	Operating Fund Program
<b>Insurance:</b>								
96110		Property Insurance						
96120	(451)	Liability Insurance	(263)	(263)	(864)	(864)	(695)	(695)
96130		Workmen's Compensation						
96140		All other Insurance						
<b>96100</b>	<b>(451)</b>	<b>Total Insurance Premiums</b>	<b>(263)</b>	<b>(263)</b>	<b>(864)</b>	<b>(864)</b>	<b>(695)</b>	<b>(695)</b>
<b>General:</b>								
96200	271	Other general expenses	164	164	526	526	421	421
96300		Payments in Lieu of Taxes			6,956	6,956	5,595	5,595
96400		Bad Debt - Tenant Rents						
96500		Bad Debt - Mortgages						
<b>96000</b>	<b>271</b>	<b>Total Other General Expenses</b>	<b>164</b>	<b>164</b>	<b>7,482</b>	<b>7,482</b>	<b>6,016</b>	<b>6,016</b>
<b>Interest and Amortization</b>								
96710		Interest of Mortgage (or Bonds) Payable						
96720	86	Interest on Notes Payable (Short and Long Term)	50	50	173,195	173,195	151,380	151,380
<b>96700</b>	<b>86</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>50</b>	<b>50</b>	<b>173,195</b>	<b>173,195</b>	<b>151,380</b>	<b>151,380</b>
<b>96900</b>	<b>74,484</b>	<b>Total Operating Expenses</b>	<b>71,992</b>	<b>71,992</b>	<b>504,447</b>	<b>504,447</b>	<b>354,999</b>	<b>354,999</b>
<b>97000</b>	<b>(69,078)</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(68,838)</b>	<b>(68,838)</b>	<b>(388,368)</b>	<b>(388,368)</b>	<b>(225,665)</b>	<b>(225,665)</b>
<b>NONOPERATING EXPENSES</b>								
97100		Extraordinary maintenance						
97300		Housing assistance payments			2,208	2,208	2,571	2,571
97400	623,340	Depreciation expense	139,049	139,049	88,007	88,007	76,876	76,876
<b>90000</b>	<b>697,824</b>	<b>Total Expenses</b>	<b>211,041</b>	<b>211,041</b>	<b>594,662</b>	<b>594,662</b>	<b>434,446</b>	<b>434,446</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	241,816	Operating transfer in	141,063	141,063	463,469	463,469	372,774	372,774
10020		Operating transfer out						
10080		Special Items (Net Gain/Loss)						
<b>10100</b>	<b>241,816</b>	<b>Total other financing sources (uses)</b>	<b>141,063</b>	<b>141,063</b>	<b>463,469</b>	<b>463,469</b>	<b>372,774</b>	<b>372,774</b>
<b>10000</b>	<b>\$ (450,602)</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (66,824)</b>	<b>\$ (66,824)</b>	<b>\$ (15,114)</b>	<b>\$ (15,114)</b>	<b>\$ 67,662</b>	<b>\$ 67,662</b>
<b>Memo Account Information (Unaudited)</b>								
11030	\$ 4,984,992	Beginning equity	\$ (560,177)		\$ 516,543		\$ 13,779,714	
11040		Prior period adjustments, equity transfers, and corrections						
11190		Unit Months Available			552		444	
11210		Unit Months Leased			540		432	

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Operating Fund Program		Operating Fund Program		Operating Fund Program	
		IL002161000	IL002162000	IL002162000	IL002163000	IL002163000	IL002164000	IL002164000	IL002164000
70300	Net tenant rental revenue	\$ 119,343	119,343	\$ 43,558	43,558	\$ 73,462	73,462	\$ 157,232	
70400	Tenant revenue - other	123	123	53	53	132	132	158	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>119,466</b>	<b>119,466</b>	<b>43,611</b>	<b>43,611</b>	<b>73,594</b>	<b>73,594</b>	<b>157,390</b>	
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	5,676	5,676	2,434	2,434	6,084	6,084	7,300	
71500	Other revenue	533	533	176	176	440	440	528	
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>125,675</b>	<b>125,675</b>	<b>46,221</b>	<b>46,221</b>	<b>80,118</b>	<b>80,118</b>	<b>165,218</b>	
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	697	697	298	298	746	746	23,388	
91200	Auditing fees	739	739	317	317	792	792	950	
91500	Employee benefit contributions - administrative	3,530	3,530	1,512	1,512	3,782	3,782	11,651	
91600	Office Expenses	312	312	133	133	333	333	2,177	
91700	Legal Expense								
91800	Travel	3	3	1	1	3	3	4	
91810	Allocated Overhead	54,213	54,213	23,234	23,234	58,086	58,086	69,703	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>59,494</b>	<b>59,494</b>	<b>25,495</b>	<b>25,495</b>	<b>63,742</b>	<b>63,742</b>	<b>107,873</b>	
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	22,672	22,672	9,717	9,717	24,291	24,291	29,148	
<b>92500</b>	<b>Total Tenant Services</b>	<b>22,672</b>	<b>22,672</b>	<b>9,717</b>	<b>9,717</b>	<b>24,291</b>	<b>24,291</b>	<b>29,148</b>	
	<b>Utilities:</b>								
93100	Water	11	11	5	5	12	12	15	
93200	Electricity	19	19	8	8	20	20	25	
93300	Gas	40	40	17	17	43	43	51	
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>70</b>	<b>70</b>	<b>30</b>	<b>30</b>	<b>75</b>	<b>75</b>	<b>91</b>	
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	72	72	31	31	77	77	93	
94300	Ordinary Maintenance and Operations Contracts	121,410	121,410	66,196	66,196	90,672	90,672	221,374	
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>121,482</b>	<b>121,482</b>	<b>66,227</b>	<b>66,227</b>	<b>90,749</b>	<b>90,749</b>	<b>221,467</b>	
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(3,295)	(3,295)	(1,412)	(1,412)	(3,531)	(3,531)	(4,237)	
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(3,295)</b>	<b>(3,295)</b>	<b>(1,412)</b>	<b>(1,412)</b>	<b>(3,531)</b>	<b>(3,531)</b>	<b>(4,237)</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002161000	Operating Fund Program	IL002162000	Operating Fund Program	IL002163000	Operating Fund Program	IL002164000
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance	(526)	(526)	(225)	(225)	(563)	(676)
96130	Workmen's Compensation						
96140	All other Insurance						
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(526)</b>	<b>(526)</b>	<b>(225)</b>	<b>(225)</b>	<b>(563)</b>	<b>(676)</b>
<b>General:</b>							
96200	Other general expenses	318	318	138	138	342	415
96300	Payments in Lieu of Taxes	4,234	4,234	1,815	1,815	4,536	5,443
96400	Bad Debt - Tenant Rents			285	285		
96500	Bad Debt - Mortgages						
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,552</b>	<b>4,552</b>	<b>2,238</b>	<b>2,238</b>	<b>4,878</b>	<b>5,858</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)	113,480	113,480	49,243	49,243	124,107	156,770
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>113,480</b>	<b>113,480</b>	<b>49,243</b>	<b>49,243</b>	<b>124,107</b>	<b>156,770</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>317,929</b>	<b>317,929</b>	<b>151,313</b>	<b>151,313</b>	<b>303,748</b>	<b>516,294</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(192,254)</b>	<b>(192,254)</b>	<b>(105,092)</b>	<b>(105,092)</b>	<b>(223,630)</b>	<b>(351,076)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	372	372			2,000	
97400	Depreciation expense	57,123	57,123	23,829	23,829	68,873	78,140
<b>90000</b>	<b>Total Expenses</b>	<b>375,424</b>	<b>375,424</b>	<b>175,142</b>	<b>175,142</b>	<b>374,621</b>	<b>594,434</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	282,101	282,101	120,897	120,897	302,265	362,715
10020	Operating transfer out						
10080	Special Items (Net Gain/Loss)						
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>282,101</b>	<b>282,101</b>	<b>120,897</b>	<b>120,897</b>	<b>302,265</b>	<b>362,715</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 32,352</b>	<b>\$ 32,352</b>	<b>\$ (8,024)</b>	<b>\$ (8,024)</b>	<b>\$ 7,762</b>	<b>\$ (66,501)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning equity	\$ 8,963,479	\$ 2,783,090	\$ 5,004,261	\$ 11,297,946		
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available	336	144	360	432		
11210	Unit Months Leased	336	144	360	420		



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FDS LINE	REVENUE:	Operating Fund Program IL002165000		Operating Fund Program IL002166000		Operating Fund Program IL002167000		Operating Fund Program IL002168000	
70300	Net tenant rental revenue	157,232	\$ 9,871	9,871	\$ 125,304	125,304	\$ 331,814	331,814	\$ 126,884
70400	Tenant revenue - other	158	(8,791)	66		58		(9,313)	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>157,390</b>	<b>9,937</b>	<b>9,937</b>	<b>125,362</b>	<b>125,362</b>	<b>322,501</b>	<b>322,501</b>	<b>126,994</b>
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	7,300	3,042	3,042	12,167	12,167	13,383	13,383	5,068
71500	Other revenue	528	220	220	880	880	968	968	367
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>165,218</b>	<b>13,199</b>	<b>13,199</b>	<b>138,409</b>	<b>138,409</b>	<b>336,852</b>	<b>336,852</b>	<b>132,429</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	23,388	373	373	1,492	1,492	1,641	1,641	622
91200	Auditing fees	950	396	396	1,584	1,584	1,742	1,742	660
91500	Employee benefit contributions - administrative	11,651	1,892	1,892	7,567	7,567	8,322	8,322	3,153
91600	Office Expenses	2,177	167	167	668	668	733	733	278
91700	Legal Expense								
91800	Travel	4	1	1	5	5	6	6	2
91810	Allocated Overhead	69,703	29,043	29,043	116,172	116,172	127,789	127,789	48,405
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>107,873</b>	<b>31,872</b>	<b>31,872</b>	<b>127,488</b>	<b>127,488</b>	<b>140,233</b>	<b>140,233</b>	<b>53,120</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	29,148	12,144	12,144	48,583	48,583	53,439	53,439	20,243
<b>92500</b>	<b>Total Tenant Services</b>	<b>29,148</b>	<b>12,144</b>	<b>12,144</b>	<b>48,583</b>	<b>48,583</b>	<b>53,439</b>	<b>53,439</b>	<b>20,243</b>
	<b>Utilities:</b>								
93100	Water	15	6	6	24	24	27	27	10
93200	Electricity	25	10	10	41	41	45	45	17
93300	Gas	51	21	21	85	85	94	94	36
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>91</b>	<b>37</b>	<b>37</b>	<b>150</b>	<b>150</b>	<b>166</b>	<b>166</b>	<b>63</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	93	39	39	155	155	170	170	64
94300	Ordinary Maintenance and Operations Contracts	221,374	87,366	87,366	270,660	270,660	69,374	69,374	127,326
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>221,467</b>	<b>87,405</b>	<b>87,405</b>	<b>270,815</b>	<b>270,815</b>	<b>69,544</b>	<b>69,544</b>	<b>127,390</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(4,237)	(1,766)	(1,766)	(7,061)	(7,061)	(7,768)	(7,768)	(2,943)
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(4,237)</b>	<b>(1,766)</b>	<b>(1,766)</b>	<b>(7,061)</b>	<b>(7,061)</b>	<b>(7,768)</b>	<b>(7,768)</b>	<b>(2,943)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002165000	Operating Fund Program	IL002166000	Operating Fund Program	IL002167000	Operating Fund Program	IL002168000
<b>Insurance:</b>								
96110	Property Insurance							
96120	Liability Insurance	(676)	(282)	(282)	(1,126)	(1,126)	(1,239)	(469)
96130	Workmen's Compensation							
96140	All other Insurance							
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(676)</b>	<b>(282)</b>	<b>(282)</b>	<b>(1,126)</b>	<b>(1,126)</b>	<b>(1,239)</b>	<b>(469)</b>
<b>General:</b>								
96200	Other general expenses	415	174	174	681	681	757	285
96300	Payments in Lieu of Taxes	5,443	2,268	2,268	9,072	9,072	7,274	3,780
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>5,858</b>	<b>2,442</b>	<b>2,442</b>	<b>9,753</b>	<b>9,753</b>	<b>8,031</b>	<b>4,065</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	156,770	60,550	60,550	245,751	245,751	279,041	101,641
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>156,770</b>	<b>60,550</b>	<b>60,550</b>	<b>245,751</b>	<b>245,751</b>	<b>279,041</b>	<b>101,641</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>516,294</b>	<b>192,402</b>	<b>192,402</b>	<b>694,353</b>	<b>694,353</b>	<b>541,447</b>	<b>303,110</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(351,076)</b>	<b>(179,203)</b>	<b>(179,203)</b>	<b>(555,944)</b>	<b>(555,944)</b>	<b>(204,595)</b>	<b>(170,681)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments							
97400	Depreciation expense	78,140	29,354	29,354	124,260	124,260	128,302	62,502
<b>90000</b>	<b>Total Expenses</b>	<b>594,434</b>	<b>221,756</b>	<b>221,756</b>	<b>818,613</b>	<b>818,613</b>	<b>669,749</b>	<b>365,612</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	362,715	151,122	151,122	604,508	604,508	664,957	251,877
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>362,715</b>	<b>151,122</b>	<b>151,122</b>	<b>604,508</b>	<b>604,508</b>	<b>664,957</b>	<b>251,877</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (66,501)</b>	<b>\$ (57,435)</b>	<b>\$ (57,435)</b>	<b>\$ (75,696)</b>	<b>\$ (75,696)</b>	<b>\$ 332,060</b>	<b>\$ 18,694</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	\$	4,538,595	\$	17,325,594	\$	(71,738)	\$	1,130,201
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available		180		720		792		300
11210	Unit Months Leased		180		684		780		288

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	IL002169000	Operating Fund Program	IL002170000	Operating Fund Program	IL999999999	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	126,884	\$ 65,310	65,310	\$ 176,541	176,541	\$ -		\$ -
70400	Tenant revenue - other	110		84		204			
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>126,994</b>	<b>65,394</b>	<b>65,394</b>	<b>176,745</b>	<b>176,745</b>			
70610	Intergovernmental Capital Contributions								
71100	Investment income - unrestricted	5,068	34,942	34,942	5,273	5,273			
71500	Other revenue	367	275	275	381	381			
71600	Gain or loss on sale of capital assets								
<b>70000</b>	<b>Total Revenue</b>	<b>132,429</b>	<b>100,611</b>	<b>100,611</b>	<b>182,399</b>	<b>182,399</b>			
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	622	469	469	646	646			
91200	Auditing fees	660	481	481	686	686			
91500	Employee benefit contributions - administrative	3,153	2,391	2,391	3,273	3,273			
91600	Office Expenses	278	210	210	290	290			
91700	Legal Expense								
91800	Travel	2	2	2	2	2			
91810	Allocated Overhead	48,405	36,357	36,357	50,341	50,341			
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>53,120</b>	<b>39,910</b>	<b>39,910</b>	<b>55,238</b>	<b>55,238</b>			
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	20,243	15,203	15,203	21,053	21,053			
<b>92500</b>	<b>Total Tenant Services</b>	<b>20,243</b>	<b>15,203</b>	<b>15,203</b>	<b>21,053</b>	<b>21,053</b>			
	<b>Utilities:</b>								
93100	Water	10	8	8	11	11			
93200	Electricity	17	13	13	17	17			
93300	Gas	36	27	27	37	37			
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>63</b>	<b>48</b>	<b>48</b>	<b>65</b>	<b>65</b>			
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other	64	49	49	67	67			
94300	Ordinary Maintenance and Operations Contracts	127,326	5,454	5,454	174,613	174,613	15,496		15,496
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>127,390</b>	<b>5,503</b>	<b>5,503</b>	<b>174,680</b>	<b>174,680</b>	<b>15,496</b>		<b>15,496</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(2,943)	(2,210)	(2,210)	(3,059)	(3,059)			
95300	Protective services - other								
<b>95000</b>	<b>Total Protective Services</b>	<b>(2,943)</b>	<b>(2,210)</b>	<b>(2,210)</b>	<b>(3,059)</b>	<b>(3,059)</b>			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002169000	Operating Fund Program	IL002170000	Operating Fund Program	IL999999999	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance							
96120	Liability Insurance	(469)	(357)	(357)	(488)	(488)		
96130	Workmen's Compensation							
96140	All other Insurance							
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(469)</b>	<b>(357)</b>	<b>(357)</b>	<b>(488)</b>	<b>(488)</b>		
<b>General:</b>								
96200	Other general expenses	285	216	216	299	299	579,609	579,609
96300	Payments in Lieu of Taxes	3,780	2,835	2,835	3,931	3,931		
96400	Bad Debt - Tenant Rents		5,918	5,918				
96500	Bad Debt - Mortgages							
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,065</b>	<b>8,969</b>	<b>8,969</b>	<b>4,230</b>	<b>4,230</b>	<b>579,609</b>	<b>579,609</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	101,641	80,243	80,243	112,312	112,312		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>101,641</b>	<b>80,243</b>	<b>80,243</b>	<b>112,312</b>	<b>112,312</b>		
<b>96900</b>	<b>Total Operating Expenses</b>	<b>303,110</b>	<b>147,309</b>	<b>147,309</b>	<b>364,031</b>	<b>364,031</b>	<b>595,105</b>	<b>579,609</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(170,681)</b>	<b>(46,698)</b>	<b>(46,698)</b>	<b>(181,632)</b>	<b>(181,632)</b>	<b>(595,105)</b>	<b>(579,609)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments							
97400	Depreciation expense	62,502	37,379	37,379	52,220	52,220	10,243	10,243
<b>90000</b>	<b>Total Expenses</b>	<b>365,612</b>	<b>184,688</b>	<b>184,688</b>	<b>416,251</b>	<b>416,251</b>	<b>605,348</b>	<b>589,852</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	251,877	187,140	187,140	261,881	261,881	3,067,417	1,746,104
10020	Operating transfer out							
10080	Special Items (Net Gain/Loss)							
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>251,877</b>	<b>187,140</b>	<b>187,140</b>	<b>261,881</b>	<b>261,881</b>	<b>3,067,417</b>	<b>1,746,104</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 18,694</b>	<b>\$ 103,063</b>	<b>\$ 103,063</b>	<b>\$ 28,029</b>	<b>\$ 28,029</b>	<b>\$ 2,462,069</b>	<b>\$ 1,156,252</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	\$	-	\$	7,986,091	\$	(86,219)
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		228		312		
11210	Unit Months Leased		228		300		

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	IL002222222	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$	-	\$ -
70400	Tenant revenue - other			
<b>70500</b>	<b>Total Tenant Revenue</b>			
70610	Intergovernmental Capital Contributions			
71100	Investment income - unrestricted			
71500	Other revenue			
71600	Gain or loss on sale of capital assets			
<b>70000</b>	<b>Total Revenue</b>			
	<b>EXPENSES:</b>			
	<b>Administrative:</b>			
91100	Administrative salaries			
91200	Auditing fees			
91500	Employee benefit contributions - administrative			
91600	Office Expenses			
91700	Legal Expense			
91800	Travel			
91810	Allocated Overhead			
<b>91000</b>	<b>Total Operating-Administrative</b>			
	<b>Tenant Services:</b>			
92100	Tenant services - salaries			
92300	Employee benefit contributions - tenant services			
92400	Tenant services - other			
<b>92500</b>	<b>Total Tenant Services</b>			
	<b>Utilities:</b>			
93100	Water			
93200	Electricity			
93300	Gas			
93500	Labor			
93700	Employee benefit contributions - utilities			
<b>93000</b>	<b>Total Utilities</b>			
	<b>Maintenance:</b>			
94100	Ordinary maintenance and operations - labor			
94200	Ordinary maintenance and operations - materials and other			
94300	Ordinary Maintenance and Operations Contracts			
94500	Employee benefit contribution - ordinary maintenance			
<b>94000</b>	<b>Total Maintenance</b>			
	<b>Protective Services:</b>			
95200	Protective services - other contract costs			
95300	Protective services - other			
<b>95000</b>	<b>Total Protective Services</b>			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	IL002222222	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>			
96110	Property Insurance		
96120	Liability Insurance		
96130	Workmen's Compensation		
96140	All other Insurance	23,507	23,507
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>23,507</b>	<b>23,507</b>
<b>General:</b>			
96200	Other general expenses	(1)	(1)
96300	Payments in Lieu of Taxes		
96400	Bad Debt - Tenant Rents		
96500	Bad Debt - Mortgages		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(1)</b>	<b>(1)</b>
<b>Interest and Amortization</b>			
96710	Interest of Mortgage (or Bonds) Payable		
96720	Interest on Notes Payable (Short and Long Term)		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		
<b>96900</b>	<b>Total Operating Expenses</b>	<b>23,506</b>	<b>23,506</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(23,506)</b>	<b>(23,506)</b>
<b>NONOPERATING EXPENSES</b>			
97100	Extraordinary maintenance		
97300	Housing assistance payments		
97400	Depreciation expense	33,196	33,196
<b>90000</b>	<b>Total Expenses</b>	<b>56,702</b>	<b>56,702</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>			
10010	Operating transfer in	5,503,610	280,677
10020	Operating transfer out		5,222,933
10080	Special Items (Net Gain/Loss)		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>5,503,610</b>	<b>280,677</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 5,446,908</b>	<b>\$ 223,975</b>
<b>Memo Account Information (Unaudited)</b>			
11030	Beginning equity	\$ 30,107,903	
11040	Prior period adjustments, equity transfers, and corrections		
11190	Unit Months Available		
11210	Unit Months Leased		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Resident Opportunity and Supportive Services
<b>ASSETS</b>							
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	\$ 56,002,853					
113	Cash-other restricted	46,304,731				444,295	
114	Cash-tenant security deposits	631,195					
100	<b>Total Cash</b>	<b>102,938,779</b>	-	-	-	<b>444,295</b>	-
121	Accounts receivable - PHA projects	5,910,718			147,767	33,734	
124	Account receivable - other government	44,180					
125	Account receivable - miscellaneous	3,808,569		67,625			
126	Accounts receivable - tenants	492,966					
129	Accrued interest receivable	1,116,497				223	
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>11,372,930</b>	-	<b>67,625</b>	<b>147,767</b>	<b>33,957</b>	-
131	Investments - unrestricted	179,262,390					
132	Investments - restricted	329,647,586				68,569	
142	Prepaid expenses and other assets	1,890,783					
144	Inter program - due from	108,002,424	444,850		9,365,064	23,774,187	15,630
150	<b>Total Current Assets</b>	<b>733,114,892</b>	-	<b>67,625</b>	<b>9,512,831</b>	<b>24,321,008</b>	<b>15,630</b>
161	Land	80,367,000		2,204,520		64,334,975	
162	Buildings	561,384,274		135,314		1,467,000	
164	Furniture, equipment and machinery - administration	18,422,115				2,234,265	
165	Leasehold improvements	1,070,000					
166	Accumulated depreciation	(325,297,133)		(75,690)		(1,236,006)	
167	Construction in progress	19,555,482				1,144,967	
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>355,501,738</b>	<b>444,850</b>	<b>2,264,144</b>	-	<b>67,945,201</b>	-
171	Notes, Loans, & mortgages receivable - Non-current	365,518,045		18,814,477		174,205,989	
174	Other assets	101,778,169		1			
180	<b>Total Non-current Assets</b>	<b>822,797,952</b>	<b>444,850</b>	<b>21,078,622</b>	-	<b>242,151,190</b>	-
190	<b>Total Assets</b>	<b>\$ 1,555,912,844</b>	<b>\$ 444,850</b>	<b>\$ 21,146,247</b>	<b>\$ 9,512,831</b>	<b>\$ 266,472,198</b>	<b>\$ 15,630</b>
200	<b>Deferred Outflow of Resources</b>	<b>4,998,605</b>					
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	13,620,281					
321	Accrued wage/payroll taxes payable	2,135,793					
322	Accrued compensated absences - current portion	1,899,369					
325	Accrued interest payable	104,728					
331	Accounts payable - HUD PHA Programs	929,342	58,141		727,956		
341	Tenant security deposits	629,930					
342	Deferred revenue	4,187,597				956,570	15,565
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	38,335,289					
345	Other current liabilities	8,261,262					
346	Accrued liabilities - other	27,758,296		94,679			
347	Inter program - due to	130,242,416		7,593,142			
310	<b>Total Current Liabilities</b>	<b>228,104,303</b>	<b>58,141</b>	<b>7,687,821</b>	<b>727,956</b>	<b>956,570</b>	<b>15,565</b>
351	Long-term - Capital Projects/ Mortgage Revenue	337,020,426					
353	Non-current liabilities - other	44,431,206		1		16,306	
357	Accrued Pension Liability	4,898,794					
350	<b>Total Non-current Liabilities</b>	<b>386,350,426</b>	-	<b>1</b>	-	<b>16,306</b>	-
300	<b>Total Liabilities</b>	<b>614,454,729</b>	<b>58,141</b>	<b>7,687,822</b>	<b>727,956</b>	<b>972,876</b>	<b>15,565</b>
400	<b>Deferred Inflows of Resources</b>	<b>465,768</b>					
508.1	Net investment in capital assets	337,218,248		2,264,144		67,945,201	
511.1	Restricted Net Position	46,304,731				444,295	
512.1	Unrestricted Net Position	562,467,973	386,709	11,194,281	8,784,875	197,109,826	65
513	<b>Total Equity/Net Position</b>	<b>945,990,952</b>	<b>386,709</b>	<b>13,458,425</b>	<b>8,784,875</b>	<b>265,499,322</b>	<b>65</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,560,445,681</b>	<b>\$ 444,850</b>	<b>\$ 21,146,247</b>	<b>\$ 9,512,831</b>	<b>\$ 266,472,198</b>	<b>\$ 15,630</b>
513	<b>Total Equity/Net Position</b>						

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Resident Opportunity and Supportive Services
70300	Net tenant rental revenue	\$ 8,221,000					
70400	Tenant revenue - other	202,712					
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>8,423,712</b>	-	-	-	-	-
70600	HUD PHA operating grants	820,725,135	719,092		7,246,325	329,807	
70610	Capital grants	144,268,057				2,076,453	
70800	Other government grants	1,054,630					
71100	Investment income - unrestricted	3,939,807				1,024	
71500	Other revenue	14,793,079					
71600	Gain or loss on sale of capital assets	(691,167)		(1,177,320)			
72000	Investment income - restricted	(9,004,735)					
<b>70000</b>	<b>Total Revenue</b>	<b>983,508,518</b>	<b>719,092</b>	<b>(1,177,320)</b>	<b>7,246,325</b>	<b>2,407,284</b>	-
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	11,727,467					
91200	Auditing fees	559,388			21,750		
91500	Employee benefit contributions - administrative	5,120,342					
91600	Office Expenses	31,439,027	27,198		536,896		
91700	Legal Expense	320,400					
91800	Travel	45,585					
91810	Allocated Overhead	19,646,647					
91000	<b>Total Operating-Administrative</b>	<b>68,858,856</b>	<b>27,198</b>	-	<b>558,646</b>	-	-
	<b>Tenant Services:</b>						
92100	Tenant services - salaries	469,085					
92300	Employee benefit contributions - tenant services	135,027					
92400	Tenant services - other	19,983,170				329,807	
92500	<b>Total Tenant Services</b>	<b>20,587,282</b>	-	-	-	<b>329,807</b>	-
	<b>Utilities:</b>						
93100	Water	462,374					
93200	Electricity	685,355		(54)			
93300	Gas	1,147,883					
93500	Labor	240,867					
93700	Employee benefit contributions - utilities	75,547					
93000	<b>Total Utilities</b>	<b>2,612,026</b>	-	<b>(54)</b>	-	-	-
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	3,199,936					
94200	Ordinary maintenance and operations - materials and other	1,254,946					
94300	Ordinary Maintenance and Operations Contracts	6,667,193					
94500	Employee benefit contribution - ordinary maintenance	705,554					
94000	<b>Total Maintenance</b>	<b>11,827,629</b>	-	-	-	-	-



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	<b>Total Programs</b>	<b>Mainstream Vouchers</b>	<b>N/C S/R Section 8 Programs</b>	<b>Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation</b>	<b>Revitalization of Severely Distressed Public Housing</b>	<b>Resident Opportunity and Supportive Services</b>
95200 Protective services - other contract costs	6,163,056					
95300 Protective services - other	4,297					
95000 <b>Total Protective Services</b>	<b>6,167,353</b>	-	-	-	-	-
<b>Insurance:</b>						
96110 Property Insurance	167,626					
96120 Liability Insurance	4,760					
96130 Workmen's Compensation	215					
96140 All Other Insurance	229,490					
96100 <b>Total Insurance Premiums</b>	<b>402,091</b>	-	-	-	-	-
<b>General:</b>						
96200 Other general expenses	(918,809)		(2)		(1)	
96300 Payments in Lieu of Taxes	478,864					
96400 Bad debt - tenant rents	1,044,512					
96710 Interest Expense	(296,882)					
96720 Interest on Notes Payable (Short and Long Term)	5,727,277					
96730 Amortization of bond issue costs	2,982,894					
96800 Severance expense	5,570,452					
96000 <b>Total Other General Expenses</b>	<b>14,588,308</b>	-	(2)	-	(1)	-
96900 <b>Total Operating Expenses</b>	<b>125,043,545</b>	<b>27,198</b>	<b>(56)</b>	<b>558,646</b>	<b>329,806</b>	<b>-</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>858,464,973</b>	<b>691,894</b>	<b>(1,177,264)</b>	<b>6,687,679</b>	<b>2,077,478</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>						
97100 Extraordinary maintenance	296,420					
97300 Housing assistance payments	483,909,600	518,610		6,146,377		
97350 Hap Portability - In	9,178,881					
97400 Depreciation expense	25,144,387		8,349			
90000 <b>Total Expenses</b>	<b>643,572,833</b>	<b>545,808</b>	<b>8,293</b>	<b>6,705,023</b>	<b>329,806</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010 Operating transfer in	1,123,473,414					
10020 Operating transfer out	(1,320,891,003)					
10080 Special items, net gain/loss	38,984,035					
10100 <b>Total other financing sources (uses)</b>	<b>(158,433,554)</b>	-	-	-	-	-
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 181,502,131</b>	<b>\$ 173,284</b>	<b>\$ (1,185,613)</b>	<b>\$ 541,302</b>	<b>\$ 2,077,478</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments	\$	22,350,000					
11030 Beginning equity	\$	657,943,066	213,425	14,644,038	8,243,573	263,421,844	65
11190 Unit Months Available		631,799	778		11,844		
11210 Unit Months Leased		603,936	735		11,130		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program
<b>ASSETS</b>						
<b>FDS LINE CURRENT ASSETS:</b>						
111		1,294,233				
113		598,582				
114						
100		<b>1,892,815</b>				
121		4,900,486	714,999			
124						
125		1,018,812				
126						
129						
120		<b>5,919,298</b>	<b>714,999</b>			
131						
132						
142		124,299				
144		21,598,305				
150		<b>29,534,717</b>	<b>714,999</b>			
161						
162						
164						
165						
166						
167						
160						
171						
174		0				
180						
190		<b>\$ 29,534,717</b>	<b>\$ 714,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
200		4,998,605				
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
312		2,537,429				
321						
322		498,693				
325						
331		143,245				
341						
342		27,963	6,389			
343						
345		22,856				
346		7,108,179	146,350			
347	857,083		559,866			
310	<b>857,083</b>	<b>10,338,365</b>	<b>712,605</b>			
351						
353		1,083,286				
357		4,898,794				
350		<b>5,982,080</b>				
300	<b>857,083</b>	<b>16,320,445</b>	<b>712,605</b>			
400		465,768				
508.1						
511.1		598,582				
512.1	(857,083)	17,148,527	2,394			
513	<b>(857,083)</b>	<b>17,747,109</b>	<b>2,394</b>			
600	<b>\$ -</b>	<b>\$ 34,067,554</b>	<b>\$ 714,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
513						

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	HUD - Veteran Affairs	Moving To Work		Public Housing Family Self-	MTW Demonstration Program	MTW Demonstration Program for	MTW Demonstration Program for
		Supportive Housing Program	Demonstration Program	Jobs- Plus Pilot Initiative	Sufficiency Program	for	Capital Fund	Housing Choice Voucher Program
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-
70600	HUD PHA operating grants	10,163,519		1,070,670	819,137		1,366,699	638,796,775
70610	Capital grants						142,191,604	
70800	Other government grants							
71100	Investment income - unrestricted		(5,888)					
71500	Other revenue		190,208					
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	<b>10,163,519</b>	<b>184,320</b>	<b>1,070,670</b>	<b>819,137</b>	<b>143,558,303</b>		<b>638,796,775</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		9,096,983					
91200	Auditing fees		420,750					
91500	Employee benefit contributions - administrative		4,541,678					
91600	Office Expenses		28,365,588					
91700	Legal Expense		33,848					
91800	Travel		33,111	4,723				
91810	Allocated Overhead		15,191,613					
91000	<b>Total Operating-Administrative</b>	-	<b>57,683,571</b>	<b>4,723</b>	-	-	-	-
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		15,290,049	1,063,554	819,137			
92500	<b>Total Tenant Services</b>	-	<b>15,290,049</b>	<b>1,063,554</b>	<b>819,137</b>	-	-	-
	<b>Utilities:</b>							
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	<b>Total Utilities</b>	-	-	-	-	-	-	-
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts		24,214					
94500	Employee benefit contribution - ordinary maintenance							
94000	<b>Total Maintenance</b>	-	<b>24,214</b>	-	-	-	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Program	MTW Demonstration Program for Voucher
95200	Protective services - other contract costs		170,134				
95300	Protective services - other						
95000	<b>Total Protective Services</b>	-	<b>170,134</b>				
	<b>Insurance:</b>						
96110	Property Insurance						
96120	Liability Insurance						
96130	Workmen's Compensation						
96140	All Other Insurance						
96100	<b>Total Insurance Premiums</b>	-	-	-	-	-	-
	<b>General:</b>						
96200	Other general expenses		(2,866,651)				
96300	Payments in Lieu of Taxes						
96400	Bad debt - tenant rents		916,923				
96710	Interest Expense						
96720	Interest on Notes Payable (Short and Long Term)						
96730	Amortization of bond issue costs						
96800	Severance expense						
96000	<b>Total Other General Expenses</b>	-	<b>(1,949,728)</b>	-	-	-	-
96900	<b>Total Operating Expenses</b>	-	<b>71,218,240</b>	<b>1,068,277</b>	<b>819,137</b>	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>10,163,519</b>	<b>(71,033,920)</b>	<b>2,393</b>	-	<b>143,558,303</b>	<b>638,796,775</b>
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance						
97300	Housing assistance payments	9,759,259	495,480,577				
97350	Hap Portability - In		9,178,881				
97400	Depreciation expense						
90000	<b>Total Expenses</b>	<b>9,759,259</b>	<b>575,877,698</b>	<b>1,068,277</b>	<b>819,137</b>	-	-
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in		942,331,558				
10020	Operating transfer out		(347,582,346)			(143,558,303)	(638,796,775)
10080	Special items, net gain/loss						
10100	<b>Total other financing sources (uses)</b>	-	<b>594,749,212</b>	-	-	<b>(143,558,303)</b>	<b>(638,796,775)</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 404,260</b>	<b>\$ 19,055,834</b>	<b>\$ 2,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments				
11030	Beginning equity	(1,261,343)	(1,308,725)	1	
11190	Unit Months Available	14,496	550,536		
11210	Unit Months Leased	12,984	544,255		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	MTW Demonstration Program for Low Rent	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111							
113							
114							
100							
	-	-	-	-	-	-	-
121							
124				22,447	6,120		15,613
125							
126							
129							
120				22,447	6,120		15,613
	-	-	-	22,447	6,120	-	15,613
131							
132							
142							
144		8,189,155	811	(22,447)	321,056	708,821	(\$15,613)
150		8,189,155	811	-	327,176	708,821	-
	-	8,189,155	811	-	327,176	708,821	-
161							
162						970,681	
164							
165							
166						(703,712)	
167							
160						266,969	
	-	-	-	-	-	266,969	-
171		44,479,262					
174							
180		44,479,262				266,969	
	-	44,479,262	-	-	-	266,969	-
190							
	\$ -	\$ 52,668,417	\$ 811	\$ -	\$ 327,176	\$ 975,790	\$ -
<b>Deferred Outflow of Resources</b>							
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
312		106,219					
321							
322							
325							
331							
341							
342			813			29,319	
343							
345							
346							
347							
310		106,219	813			29,319	
	-	106,219	813	-	-	29,319	-
351							
353							
357							
350							
	-	-	-	-	-	-	-
300		106,219	813			29,319	
	-	106,219	813	-	-	29,319	-
<b>Deferred Inflows of Resources</b>							
508.1						364,036	
511.1							
512.1		52,562,198	(2)		327,176	582,435	
513		52,562,198	(2)		327,176	946,471	
	-	52,562,198	(2)	-	327,176	946,471	-
600							
513							
	\$ -	\$ 52,668,417	\$ 811	\$ -	\$ 327,176	\$ 975,790	\$ -
	-	52,668,417	811	-	327,176	975,790	-

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	MTW Demonstration Program for Low Rent	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-
70600	HUD PHA operating grants	159,976,480						
70610	Capital grants							
70800	Other government grants							
71100	Investment income - unrestricted							
71500	Other revenue							
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	<b>159,976,480</b>	-	-	-	-	-	-
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries							
91200	Auditing fees							
91500	Employee benefit contributions - administrative							
91600	Office Expenses							
91700	Legal Expense							
91800	Travel							
91810	Allocated Overhead							
91000	<b>Total Operating-Administrative</b>	-	-	-	-	-	-	-
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other							
92500	<b>Total Tenant Services</b>	-	-	-	-	-	-	-
	<b>Utilities:</b>							
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	<b>Total Utilities</b>	-	-	-	-	-	-	-
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts							
94500	Employee benefit contribution - ordinary maintenance							
94000	<b>Total Maintenance</b>	-	-	-	-	-	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	MTW Demonstration Program for Low Rent	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program
95200	Protective services - other contract costs						
95300	Protective services - other						
95000	<b>Total Protective Services</b>		-	-	-	-	-
	<b>Insurance:</b>						
96110	Property Insurance						
96120	Liability Insurance						
96130	Workmen's Compensation						
96140	All Other Insurance						
96100	<b>Total Insurance Premiums</b>	-	-	-	-	-	-
	<b>General:</b>						
96200	Other general expenses						
96300	Payments in Lieu of Taxes						
96400	Bad debt - tenant rents						
96710	Interest Expense						
96720	Interest on Notes Payable (Short and Long Term)						
96730	Amortization of bond issue costs						
96800	Severance expense						
96000	<b>Total Other General Expenses</b>	-	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	-	-	-	-	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>159,976,480</b>	-	-	-	-	-
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance						
97300	Housing assistance payments						
97350	Hap Portability - In						
97400	Depreciation expense						
90000	<b>Total Expenses</b>	-	-	-	-	-	-
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in						
10020	Operating transfer out	(159,976,480)					
10080	Special items, net gain/loss						
10100	<b>Total other financing sources (uses)</b>	<b>(159,976,480)</b>	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						
11030	Beginning equity	52,562,198	(2)		327,176	946,471	
11190	Unit Months Available						
11210	Unit Months Leased						

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner
<b>ASSETS</b>							
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>						
111				1,598,808	10,144,665	35,790,530	139,307
113				12,107,720	2,930,616	9,090,241	
114				7,486	0	3,478	29,534
100				<b>13,714,014</b>	<b>13,075,281</b>	<b>44,884,249</b>	<b>168,841</b>
121	705		19,967	4		91,596	
124							
125				26,500	1,233,170	3,941,350	
126				6,373		43,680	37,576
129				403,154	27,129	320,341	
120	<b>705</b>	<b>-</b>	<b>19,967</b>	<b>4,150,795</b>	<b>1,260,299</b>	<b>4,396,967</b>	<b>37,576</b>
131				0	6,285,315	79,738,725	
132				207,672,955		16,130,660	
142				1,642	10,151	1,267,955	
144	(705)		(19,967)		23,362,344		58,876
150				<b>225,539,406</b>	<b>43,993,390</b>	<b>146,418,556</b>	<b>265,293</b>
161				0	5,748,215	7,529,290	
162				21,626,877	282,666	3,419,069	14,250,633
164				0	0	16,082,362	
165				0	0	1,070,000	
166				(1,549,786)	(220,191)	(14,781,157)	(12,710,259)
167		248,845		6,011,664	8,289	23,560	409,268
160		<b>248,845</b>	<b>-</b>	<b>26,088,755</b>	<b>5,818,979</b>	<b>13,343,124</b>	<b>1,949,642</b>
171				102,827,488	3,000,000	154,785,894	
174				104,219,784	7,500	407,423	
180		<b>248,845</b>	<b>-</b>	<b>233,136,027</b>	<b>8,826,479</b>	<b>168,536,441</b>	<b>1,949,642</b>
190				<b>\$ 458,675,433</b>	<b>\$ 52,819,869</b>	<b>\$ 314,954,997</b>	<b>\$ 2,214,935</b>
200	<b>Deferred Outflow of Resources</b>						
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
312				7,045	2,971	9,274,603	7,124
321						2,135,793	
322						1,396,508	
325					4,585		
331							
341				7,772			30,502
342				25,719	2,874,288	2,572,205	11
343					3,000,000	215,713	
345				3,621,672		2,714,670	2,101
346				866,109	3,470	7,460,608	149,638
347				7,456,017		113,776,307	
310				<b>11,984,334</b>	<b>5,885,314</b>	<b>139,546,407</b>	<b>189,376</b>
351				336,411,481		608,945	
353				3,017,790	110,466	8,219,581	
357							
350				<b>339,429,271</b>	<b>110,466</b>	<b>8,828,526</b>	<b>-</b>
300				<b>351,413,605</b>	<b>5,995,780</b>	<b>148,374,933</b>	<b>189,376</b>
400	<b>Deferred Inflows of Resources</b>						
508.1		248,845		20,191,419	2,818,979	12,518,466	1,949,642
511.1				12,107,720	2,930,616	9,090,241	-
512.1				74,962,689	41,074,494	144,971,357	75,917
513		<b>248,845</b>	<b>-</b>	<b>107,261,828</b>	<b>46,824,089</b>	<b>166,580,064</b>	<b>2,025,559</b>
600				<b>\$ 458,675,433</b>	<b>\$ 52,819,869</b>	<b>\$ 314,954,997</b>	<b>\$ 2,214,935</b>
513				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievementnet (SOAR)	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner
70300	Net tenant rental revenue				286,615		19,270	140,625
70400	Tenant revenue - other				55	221,776	(16,880)	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>286,670</b>	<b>221,776</b>	<b>2,390</b>	<b>140,625</b>
70600	HUD PHA operating grants	3,125		218,917		14,589		
70610	Capital grants							
70800	Other government grants							128,915
71100	Investment income - unrestricted				5,091,631	198,070	327,642	
71500	Other revenue				436,106	2,831,586	4,191,320	
71600	Gain or loss on sale of capital assets					1,348,400	(68,012)	
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	<b>3,125</b>	-	<b>218,917</b>	<b>5,814,407</b>	<b>4,614,421</b>	<b>4,453,340</b>	<b>269,540</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	1,373		147,596	73,615	619,625		
91200	Auditing fees					16,525		
91500	Employee benefit contributions - administrative	115		45,066	18,802		4	
91600	Office Expenses			238	90,310	13,175		13,830
91700	Legal Expense					255,790		
91800	Travel			6,017	59			93
91810	Allocated Overhead							
91000	<b>Total Operating-Administrative</b>	<b>1,488</b>	-	<b>198,917</b>	<b>182,786</b>	<b>905,115</b>	<b>4</b>	<b>13,923</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries				43,012			
92300	Employee benefit contributions - tenant services				11,198			
92400	Tenant services - other	1,637		20,000	(758)	1,567,577		272
92500	<b>Total Tenant Services</b>	<b>1,637</b>	-	<b>20,000</b>	<b>53,452</b>	<b>1,567,577</b>	-	<b>272</b>
	<b>Utilities:</b>							
93100	Water							
93200	Electricity				13,013			372
93300	Gas				47,275			
93500	Labor				23,937			
93700	Employee benefit contributions - utilities				6,304			
93000	<b>Total Utilities</b>	-	-	-	<b>90,529</b>	-	-	<b>372</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor				173,609			
94200	Ordinary maintenance and operations - materials and other				95,684			357
94300	Ordinary Maintenance and Operations Contracts				179,475	(8,018)		23,100
94500	Employee benefit contribution - ordinary maintenance				44,835			
94000	<b>Total Maintenance</b>	-	-	-	<b>493,603</b>	<b>(8,018)</b>	-	<b>23,457</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner
95200	Protective services - other contract costs						24,447
95300	Protective services - other						
95000	<b>Total Protective Services</b>	-	-	-	-	-	<b>24,447</b>
<b>Insurance:</b>							
96110	Property Insurance			6,144			1,487
96120	Liability Insurance			4,412			
96130	Workmen's Compensation			215			
96140	All Other Insurance			634			
96100	<b>Total Insurance Premiums</b>	-	-	<b>11,405</b>	-	-	<b>1,487</b>
<b>General:</b>							
96200	Other general expenses			5	319,410	(8)	1,417
96300	Payments in Lieu of Taxes			60,036			2,101
96400	Bad debt - tenant rents			(351)			
96710	Interest Expense			(397,025)			
96720	Interest on Notes Payable (Short and Long Term)			4,433,451	53,990		
96730	Amortization of bond issue costs			2,982,894			
96800	Severance expense						
96000	<b>Total Other General Expenses</b>	-	-	<b>7,079,010</b>	<b>373,400</b>	<b>(8)</b>	<b>3,518</b>
96900	<b>Total Operating Expenses</b>	<b>3,125</b>	-	<b>218,917</b>	<b>7,910,785</b>	<b>2,838,074</b>	<b>(4)</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	-	-	-	<b>(2,096,378)</b>	<b>1,776,347</b>	<b>4,453,344</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments						
97350	Hap Portability - In						
97400	Depreciation expense			592,596		1,387,948	24,780
90000	<b>Total Expenses</b>	<b>3,125</b>	-	<b>218,917</b>	<b>8,503,381</b>	<b>1,387,944</b>	<b>92,256</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in			42,403,000	1,850,000	132,507,174	
10020	Operating transfer out				(503,744)	(2,567,690)	
10080	Special items, net gain/loss						1,848,275
10100	<b>Total other financing sources (uses)</b>	-	-	<b>42,403,000</b>	<b>1,346,256</b>	<b>129,939,484</b>	<b>1,848,275</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,714,026</b>	<b>\$ 3,122,603</b>	<b>\$ 133,004,880</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments			20,850,000	1,500,000		
11030	Beginning equity	248,845		67,547,802	43,701,486	33,575,184	
11190	Unit Months Available			756			147
11210	Unit Months Leased			456			142

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	*	*	*	*	*	*	*	*	
	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	Fannie Emanuel Senior Housing LP	RAD CHA LLC Daniel Burnham	
<b>ASSETS</b>									
<b>FDS LINE CURRENT ASSETS:</b>									
111	Cash-unrestricted	181,359	162,023	149,584	118,706	250,374	119,837	2,355,710	245,255
113	Cash-other restricted	1,445,969	411,120	1,115,100	666,255	1,157,487	243,446	732,733	622,712
114	Cash-tenant security deposits	24,061	36,075	16,356	19,310	38,504	32,518		34,734
100	<b>Total Cash</b>	<b>1,651,389</b>	<b>609,218</b>	<b>1,281,040</b>	<b>804,271</b>	<b>1,446,365</b>	<b>395,801</b>	<b>3,088,443</b>	<b>902,701</b>
121	Accounts receivable - PHA projects								
124	Account receivable - other government								
125	Account receivable - miscellaneous		1,061			-		921	
126	Accounts receivable - tenants	21,509	30,539	-	16,712	22,284	39,333	35,147	2,017
129	Accrued interest receivable	39,999	1,539	26,726	3,361	23,870	1,564		7,875
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>61,508</b>	<b>33,139</b>	<b>26,726</b>	<b>20,073</b>	<b>46,154</b>	<b>40,897</b>	<b>36,068</b>	<b>9,892</b>
131	Investments - unrestricted								
132	Investments - restricted	4,982,025	2,655,755	4,446,163	4,766,192	5,256,972	1,313,122	-	3,612,611
142	Prepaid expenses and other assets		833					140,778	
144	Inter program - due from	539,534	(87,903)	516,533	(31,125)	255,277	114,149	20,901,516	1,754,894
150	<b>Total Current Assets</b>	<b>7,234,456</b>	<b>3,211,042</b>	<b>6,270,462</b>	<b>5,559,411</b>	<b>7,004,768</b>	<b>1,863,969</b>	<b>24,166,805</b>	<b>6,280,098</b>
161	Land							550,000	-
162	Buildings	19,651,535	19,920,827	16,748,513	14,836,332	18,781,184	16,467,125	70,950,554	30,144,190
164	Furniture, equipment and machinery - administration						66,955		
165	Leasehold improvements								
166	Accumulated depreciation	(13,181,652)	(18,262,249)	(11,518,420)	(11,330,960)	(16,475,615)	(14,928,682)	(45,135)	(24,120,387)
167	Construction in progress	159,866	1,018,554	102,485	254,306	603,884	356,120	403,550	149
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>6,629,749</b>	<b>2,677,132</b>	<b>5,332,578</b>	<b>3,759,678</b>	<b>2,909,453</b>	<b>1,961,518</b>	<b>71,858,969</b>	<b>6,023,952</b>
171	Notes, Loans, & mortgages receivable - Non-current								
174	Other assets	4,254		2,797	419	2,507			824
180	<b>Total Non-current Assets</b>	<b>6,634,003</b>	<b>2,677,132</b>	<b>5,335,375</b>	<b>3,760,097</b>	<b>2,911,960</b>	<b>1,961,518</b>	<b>71,858,969</b>	<b>6,024,776</b>
190	<b>Total Assets</b>	<b>\$ 13,868,459</b>	<b>\$ 5,888,174</b>	<b>\$ 11,605,837</b>	<b>\$ 9,319,508</b>	<b>\$ 9,916,728</b>	<b>\$ 3,825,487</b>	<b>\$ 96,025,774</b>	<b>\$ 12,304,874</b>
<b>200 Deferred Outflow of Resources</b>									
<b>LIABILITIES</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	10,828		27,502	14,221	548	496	3,872	309,207
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable		12,370			-	6,432		-
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits	24,066	36,760	16,441	19,572	36,781	32,518		34,954
342	Deferred revenue	8,808	12,707	409	3,730	9,216	2,292	30,752	8,706
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	179,500	392,752	150,000	138,125	119,011	306,347	119,576	156,964
345	Other current liabilities	20,820	9,293	14,029	6,353	20,873	6,899		33,088
346	Accrued liabilities - other	199,539	185,562	22,315	217,022	264,101	25,796	8,278,515	98,623
347	Inter program - due to								
310	<b>Total Current Liabilities</b>	<b>443,561</b>	<b>649,444</b>	<b>230,696</b>	<b>399,023</b>	<b>450,530</b>	<b>380,780</b>	<b>8,432,715</b>	<b>641,542</b>
351	Long-term - Capital Projects/ Mortgage Revenue								
353	Non-current liabilities - other	7,004,655	2,732,466	5,850,000	5,386,875	6,630,595	1,318,877	69,412,615	4,012,087
357	Accrued Pension Liability								
350	<b>Total Non-current liabilities</b>	<b>7,004,655</b>	<b>2,732,466</b>	<b>5,850,000</b>	<b>5,386,875</b>	<b>6,630,595</b>	<b>1,318,877</b>	<b>69,412,615</b>	<b>4,012,087</b>
300	<b>Total Liabilities</b>	<b>7,448,216</b>	<b>3,381,910</b>	<b>6,080,696</b>	<b>5,785,898</b>	<b>7,081,125</b>	<b>1,699,657</b>	<b>77,845,330</b>	<b>4,653,629</b>
<b>400 Deferred Inflows of Resources</b>									
508.1	Net investment in capital assets	6,450,249	2,284,380	5,182,578	3,621,553	2,790,442	1,655,171	63,200,406	5,866,988
511.1	Restricted Net Position	1,445,969	411,120	1,115,100	666,255	1,157,487	243,446	732,733	622,712
512.1	Unrestricted Net Position	(1,475,975)	(189,236)	(772,537)	(754,198)	(1,112,326)	227,213	(45,752,695)	1,161,545
513	<b>Total Equity/Net Position</b>	<b>6,420,243</b>	<b>2,506,264</b>	<b>5,525,141</b>	<b>3,533,610</b>	<b>2,835,603</b>	<b>2,125,830</b>	<b>18,180,444</b>	<b>7,651,245</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 13,868,459</b>	<b>\$ 5,888,174</b>	<b>\$ 11,605,837</b>	<b>\$ 9,319,508</b>	<b>\$ 9,916,728</b>	<b>\$ 3,825,487</b>	<b>\$ 96,025,774</b>	<b>\$ 12,304,874</b>
513	<b>Total Equity/Net Position</b>								

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		*	*	*	*	*	*	*	
		RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	Fannie Emanuel Senior Housing LP	RAD CHA LLC Daniel Burnham
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	201,336	76,968	184,160	65,609	283,960	107,711	2,173,832	487,272
70400	Tenant revenue - other	(1,855)		235					50
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>199,481</b>	<b>76,968</b>	<b>184,395</b>	<b>65,609</b>	<b>283,960</b>	<b>107,711</b>	<b>2,173,832</b>	<b>487,322</b>
70600	HUD PHA operating grants								
70610	Capital grants							-	
70800	Other government grants	885,439	375,215	826,817	405,238	1,117,232	296,598	(1,358,586)	2,274,042
71100	Investment income - unrestricted	87,748	4,316	67,896	37,586	88,730	3,767	134,204	62,939
71500	Other revenue				99			234,308	83
71600	Gain or loss on sale of capital assets	(26,000)							
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>1,146,668</b>	<b>456,499</b>	<b>1,079,108</b>	<b>508,532</b>	<b>1,489,922</b>	<b>408,076</b>	<b>1,183,758</b>	<b>2,824,386</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	54,291	9,666	66,583	32,988	18,564	13,506	196,438	93,570
91200	Auditing fees							100,363	
91500	Employee benefit contributions - administrative	12,505	2,095	14,048	5,403	7,087	2,688		21,656
91600	Office Expenses	58,748	15,044	43,674	20,782	80,941	23,186	93,832	126,622
91700	Legal Expense	668		248				4,584	
91800	Travel					95			172
91810	Allocated Overhead	121,992	55,600	120,152	76,480	174,702	43,480		274,320
91000	<b>Total Operating-Administrative</b>	<b>248,204</b>	<b>82,405</b>	<b>244,705</b>	<b>135,653</b>	<b>281,389</b>	<b>82,860</b>	<b>395,217</b>	<b>516,340</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	19,765	54	25,329	13,753	8,333	5,498		45,246
92300	Employee benefit contributions - tenant services	4,857	(85)	5,489	2,256	3,185	1,094		11,133
92400	Tenant services - other	24,834	10,866	23,488	14,948	34,233	8,498		51,352
92500	<b>Total Tenant Services</b>	<b>49,456</b>	<b>10,835</b>	<b>54,306</b>	<b>30,957</b>	<b>45,751</b>	<b>15,090</b>	<b>-</b>	<b>107,731</b>
	<b>Utilities:</b>								
93100	Water							63,886	27,089
93200	Electricity	3,417	11,976	1,396	772	2,934	331	64,632	33,854
93300	Gas		-		-			132,255	70,114
93500	Labor	967		155	11,045	5,859	3,049		24,108
93700	Employee benefit contributions - utilities	276		14	1,826	5,515	611		5,897
93000	<b>Total Utilities</b>	<b>4,660</b>	<b>11,976</b>	<b>1,565</b>	<b>13,643</b>	<b>14,308</b>	<b>3,991</b>	<b>260,773</b>	<b>161,062</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	77,701	27,592	71,180	49,780	29,210	19,213	860,706	136,711
94200	Ordinary maintenance and operations - materials and other	48,510	(2,038)	23,338	6,269	37,841	8,320		62,364
94300	Ordinary Maintenance and Operations Contracts	501,278	125,015	159,586	184,719	305,281	24,758		103,091
94500	Employee benefit contribution - ordinary maintenance	18,818	5,993	15,220	7,639	18,477	3,887		32,505
94000	<b>Total Maintenance</b>	<b>646,307</b>	<b>156,562</b>	<b>269,324</b>	<b>248,407</b>	<b>390,809</b>	<b>56,178</b>	<b>860,706</b>	<b>334,671</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	*	*	*	*	*	*	*	*
	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	Fannie Emanuel Senior Housing LP	RAD CHA LLC Daniel Burnham
95200	Protective services - other contract costs	223,484	54,246	233,757	123,243	209,407	68,169	404,784
95300	Protective services - other							
95000	<b>Total Protective Services</b>	<b>223,484</b>	<b>54,246</b>	<b>233,757</b>	<b>123,243</b>	<b>209,407</b>	<b>68,169</b>	<b>404,784</b>
<b>Insurance:</b>								
96110	Property Insurance	6,957	4,145	4,881	2,762	8,459	2,504	9,202
96120	Liability Insurance	100				1,000		660
96130	Workmen's Compensation							
96140	All Other Insurance						228,856	
96100	<b>Total Insurance Premiums</b>	<b>7,057</b>	<b>4,145</b>	<b>4,881</b>	<b>2,762</b>	<b>9,459</b>	<b>228,856</b>	<b>9,862</b>
<b>General:</b>								
96200	Other general expenses	1,238	1,543	1,426	1,309	2,336	1,640	(16)
96300	Payments in Lieu of Taxes	19,560	9,293	14,029	6,353	20,873	4,717	28,268
96400	Bad debt - tenant rents	521				128		1,221
96710	Interest Expense		12,370			87,875	6,432	193,086
96720	Interest on Notes Payable (Short and Long Term)							1,216,336
96730	Amortization of bond issue costs							
96800	Severance expense							
96000	<b>Total Other General Expenses</b>	<b>21,319</b>	<b>23,206</b>	<b>15,455</b>	<b>7,662</b>	<b>111,212</b>	<b>12,789</b>	<b>222,559</b>
96900	<b>Total Operating Expenses</b>	<b>1,200,487</b>	<b>343,375</b>	<b>823,993</b>	<b>562,327</b>	<b>1,062,335</b>	<b>241,581</b>	<b>1,757,009</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(53,819)</b>	<b>113,124</b>	<b>255,115</b>	<b>(53,795)</b>	<b>427,587</b>	<b>166,495</b>	<b>1,067,377</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	34,808						6,722
97300	Housing assistance payments					(1,423)		
97350	Hap Portability - In							
97400	Depreciation expense	476,603	157,947	638,005	178,890	282,211	94,552	2,202,069
90000	<b>Total Expenses</b>	<b>1,711,898</b>	<b>501,322</b>	<b>1,461,998</b>	<b>741,217</b>	<b>1,343,123</b>	<b>336,133</b>	<b>2,961,564</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in							236,767
10020	Operating transfer out	(7,180,001)		(6,000,000)			(2,182)	(942)
10080	Special items, net gain/loss	14,165,474	2,551,087	11,908,031	3,766,295	2,688,804	2,056,069	
10100	<b>Total other financing sources (uses)</b>	<b>6,985,473</b>	<b>2,551,087</b>	<b>5,908,031</b>	<b>3,766,295</b>	<b>2,688,804</b>	<b>2,053,887</b>	<b>(942)</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 6,420,243</b>	<b>\$ 2,506,264</b>	<b>\$ 5,525,141</b>	<b>\$ 3,533,610</b>	<b>\$ 2,835,603</b>	<b>\$ 2,125,830</b>	<b>\$ (4,147,277)</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning equity							22,327,721	7,551,656
11190	Unit Months Available	1,072	636	912	464	17,248	330	2,172	2,136
11210	Unit Months Leased	872	552	904	8	1,456	322	2,136	2,100

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	* RAD CHA LLC Judge Slater	* Caroline Hedger Housing Development LLC	* RAD CHA LLC Minnie Riperton	* RAD CHA LLC Lincoln Perry	* RAD CHA LLC Major Robert Lawrence	* RAD CHA LLC Lorraine Hansberry	* RAD CHA LLC Harry Schneider
<b>ASSETS</b>							
<b>FDS LINE CURRENT ASSETS:</b>							
111	438,111	611,378	406,530	1,059,766	390,839	197,808	178,387
113	1,345,933	4,174,913	409,263	2,636,399	724,260	1,520,811	749,123
114	77,047	72,113	45,337	47,523	39,450	33,717	33,164
100	<b>1,861,091</b>	<b>4,858,404</b>	<b>861,130</b>	<b>3,743,688</b>	<b>1,154,549</b>	<b>1,752,336</b>	<b>960,674</b>
121	711	-	168	581			
124							
125			6,012	7,839	58,225	893	3,842
126	67,148	17,835	56,197	47,338	20,867	12,362	5,818
129	15,415	69,724	-	62,329	19,474	33,782	11,783
120	<b>83,274</b>	<b>87,559</b>	<b>62,377</b>	<b>118,087</b>	<b>98,566</b>	<b>47,037</b>	<b>21,443</b>
131							
132	8,134,647	36,063,946	3,202,840	10,809,517	3,734,286	6,529,282	4,021,706
142	-	137,692	35,442	-	2,000	-	2,149
144	867,964	(1,748,646)	(557,651)	(2,133,538)	(970,565)	1,275,419	871,005
150	<b>10,946,976</b>	<b>39,398,955</b>	<b>3,604,138</b>	<b>12,537,754</b>	<b>4,018,836</b>	<b>9,604,074</b>	<b>5,876,977</b>
161							
162							
164	60,366,386	35,354,413	44,553,629	58,224,918	37,062,995	14,834,054	15,687,112
165			14,151		6,387		
166	(41,149,390)	(422,770)	(25,168,135)	(42,629,489)	(22,446,010)	(13,551,725)	(14,296,057)
167	101,144	(2)	52,024	6,498,481	269,342	409,117	177,440
160	<b>19,318,140</b>	<b>34,931,641</b>	<b>19,451,669</b>	<b>22,093,910</b>	<b>14,892,714</b>	<b>1,691,446</b>	<b>1,568,495</b>
171							
174	1,631	128,374	-	6,617	3,130	3,551	1,273
180	<b>19,319,771</b>	<b>35,060,015</b>	<b>19,451,669</b>	<b>22,100,527</b>	<b>14,895,844</b>	<b>1,694,997</b>	<b>1,569,768</b>
190	<b>\$ 30,266,747</b>	<b>\$ 74,458,970</b>	<b>\$ 23,055,807</b>	<b>\$ 34,638,281</b>	<b>\$ 18,914,680</b>	<b>\$ 11,299,071</b>	<b>\$ 7,446,745</b>
200	<b>Deferred Outflow of Resources</b>						
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
312	388,294	109,181		15,483	1,947	166,289	
321							
322		2,990					
325		162,582					
331							
341	76,663	74,431	46,294	48,565	38,887	31,622	33,239
342	41,434	1,636	45,040	49,928	11,529	15,362	385
343	363,269	35,551,058	281,701	352,126	181,730	241,804	79,900
345	75,924	483,264	90,979	79,665	318,629	45,676	36,067
346	155,106	209,425	88,652	1,071,551	186,326	127,258	56,455
347							
310	<b>1,100,690</b>	<b>36,594,567</b>	<b>552,666</b>	<b>1,617,318</b>	<b>739,048</b>	<b>628,011</b>	<b>206,046</b>
351							
353	9,280,921	15,993,377	7,200,093	8,995,489	5,220,755	8,591,812	2,401,464
357							
350	<b>9,280,921</b>	<b>15,993,377</b>	<b>7,200,093</b>	<b>8,995,489</b>	<b>5,220,755</b>	<b>8,591,812</b>	<b>2,401,464</b>
300	<b>10,381,611</b>	<b>52,587,944</b>	<b>7,752,759</b>	<b>10,612,807</b>	<b>5,959,803</b>	<b>9,219,823</b>	<b>2,607,510</b>
400	<b>Deferred Inflows of Resources</b>						
508.1	18,954,871	34,380,583	19,169,968	21,741,784	14,710,984	1,449,642	1,488,595
511.1	1,345,933	4,174,913	409,263	2,636,399	724,260	1,520,811	749,123
512.1	(415,668)	(16,684,470)	(4,276,183)	(352,709)	(2,480,367)	(891,205)	2,601,517
513	<b>19,885,136</b>	<b>21,871,026</b>	<b>15,303,048</b>	<b>24,025,474</b>	<b>12,954,877</b>	<b>2,079,248</b>	<b>4,839,235</b>
600	<b>\$ 30,266,747</b>	<b>\$ 74,458,970</b>	<b>\$ 23,055,807</b>	<b>\$ 34,638,281</b>	<b>\$ 18,914,680</b>	<b>\$ 11,299,071</b>	<b>\$ 7,446,745</b>
513	<b>Total Equity/Net Position</b>						

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	*	*	*	*	*	*	*	
	RAD CHA LLC Judge Slater	Caroline Hedger Housing Development LLC	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	RAD CHA LLC Harry Schneider	
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	1,024,512	864,421	817,503	1,070,468	538,551	489,359	493,162
70400	Tenant revenue - other	(6,497)	454	4,874	-		(662)	2
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,018,015</b>	<b>864,875</b>	<b>822,377</b>	<b>1,070,468</b>	<b>538,551</b>	<b>488,697</b>	<b>493,164</b>
70600	HUD PHA operating grants							
70610	Capital grants							
70800	Other government grants	4,174,925	3,816,583	3,302,746	3,944,870	1,840,059	1,809,383	1,719,787
71100	Investment income - unrestricted	140,787	92,059	62,558	212,853	88,023	128,916	71,482
71500	Other revenue	17,472	6,388	103,309	54,042	92,378	27,484	216,723
71600	Gain or loss on sale of capital assets	-	(768,235)					
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	<b>5,351,199</b>	<b>4,011,670</b>	<b>4,290,990</b>	<b>5,282,233</b>	<b>2,559,011</b>	<b>2,454,480</b>	<b>2,501,156</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	203,450	278,850	120,686	182,713	84,743	84,047	99,319
91200	Auditing fees							
91500	Employee benefit contributions - administrative	71,239	79,302	44,099	63,708	31,844	22,475	31,081
91600	Office Expenses	290,886	246,405	218,405	294,687	156,928	93,930	107,486
91700	Legal Expense		817				668	
91800	Travel		180		46			480
91810	Allocated Overhead	618,240	635,096	513,660	678,468	294,144	265,620	266,856
91000	<b>Total Operating-Administrative</b>	<b>1,183,815</b>	<b>1,240,650</b>	<b>896,850</b>	<b>1,219,622</b>	<b>567,659</b>	<b>466,740</b>	<b>505,222</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries	35,417	44,657	40,000	30,276	36,700	38,955	39,801
92300	Employee benefit contributions - tenant services	12,771	11,853	14,244	10,243	13,588	9,899	12,597
92400	Tenant services - other	124,913	123,885	110,004	133,351	63,276	51,912	53,123
92500	<b>Total Tenant Services</b>	<b>173,101</b>	<b>180,395</b>	<b>164,248</b>	<b>173,870</b>	<b>113,564</b>	<b>100,766</b>	<b>105,521</b>
	<b>Utilities:</b>							
93100	Water	59,203	62,392		111,231		51,424	58,813
93200	Electricity	59,779	133,229	53,850	95,481	55,959	37,147	26,197
93300	Gas	130,150	212,047	103,797	153,214	73,328	53,702	73,992
93500	Labor	34,341	24,108	24,486	33,897	12,859		24,692
93700	Employee benefit contributions - utilities	11,851	6,363	8,407	11,400	4,653		7,947
93000	<b>Total Utilities</b>	<b>295,324</b>	<b>438,139</b>	<b>190,540</b>	<b>405,223</b>	<b>146,799</b>	<b>142,273</b>	<b>191,641</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	287,253	257,863	243,018	340,342	127,238	174,102	145,346
94200	Ordinary maintenance and operations - materials and other	194,729	97,209	136,499	167,237	66,215	87,506	112,128
94300	Ordinary Maintenance and Operations Contracts	306,399	491,955	232,254	2,857,718	498,039	204,872	160,721
94500	Employee benefit contribution - ordinary maintenance	101,208	66,755	86,953	118,441	46,879	46,809	46,491
94000	<b>Total Maintenance</b>	<b>889,589</b>	<b>913,782</b>	<b>698,724</b>	<b>3,483,738</b>	<b>738,371</b>	<b>513,289</b>	<b>464,686</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

	*	*	*	*	*	*	*	
	RAD CHA LLC Judge Slater	Caroline Hedger Housing Development LLC	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	RAD CHA LLC Harry Schneider	
95200	Protective services - other contract costs	1,212,657	529,243	502,627	957,229	383,859	376,471	455,264
95300	Protective services - other	740				3,557		
95000	<b>Total Protective Services</b>	<b>1,213,397</b>	<b>529,243</b>	<b>502,627</b>	<b>957,229</b>	<b>387,416</b>	<b>376,471</b>	<b>455,264</b>
<b>Insurance:</b>								
96110	Property Insurance	20,690	22,898	17,230	22,866	9,821	8,600	8,854
96120	Liability Insurance	(1,271)	(715)	12		550	12	
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	<b>Total Insurance Premiums</b>	<b>19,419</b>	<b>22,183</b>	<b>17,242</b>	<b>22,866</b>	<b>10,371</b>	<b>8,612</b>	<b>8,854</b>
<b>General:</b>								
96200	Other general expenses	(6)	751,499	(1)	700,003	1	(162)	6
96300	Payments in Lieu of Taxes	62,541	69,965	52,004	69,375	28,924	25,223	26,310
96400	Bad debt - tenant rents	30,477	138	30,199	40,167	8,036	15,812	1,241
96710	Interest Expense	446,867	858,168	346,526	433,158	247,354	118,750	118,750
96720	Interest on Notes Payable (Short and Long Term)		23,500					
96730	Amortization of bond issue costs							
96800	Severance expense							
96000	<b>Total Other General Expenses</b>	<b>539,879</b>	<b>1,703,270</b>	<b>428,728</b>	<b>1,242,703</b>	<b>284,315</b>	<b>159,623</b>	<b>146,307</b>
96900	<b>Total Operating Expenses</b>	<b>4,314,524</b>	<b>5,027,662</b>	<b>2,898,959</b>	<b>7,505,251</b>	<b>2,248,495</b>	<b>1,767,774</b>	<b>1,877,495</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>1,036,675</b>	<b>(1,015,992)</b>	<b>1,392,031</b>	<b>(2,223,018)</b>	<b>310,516</b>	<b>686,706</b>	<b>623,661</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	100,433		143,908	8,724		1,825	
97300	Housing assistance payments							
97350	Hap Portability - In							
97400	Depreciation expense	3,535,579	5,087,621	1,999,845	2,483,077	1,879,950	264,433	302,067
90000	<b>Total Expenses</b>	<b>7,950,536</b>	<b>10,115,283</b>	<b>5,042,712</b>	<b>9,997,052</b>	<b>4,128,445</b>	<b>2,034,032</b>	<b>2,179,562</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	556,604	744,152	1,292,202	822,132	(686,854)	20,262	10,078
10020	Operating transfer out	(43,632)	(2,405,277)	4,301	8,797	(29,682)	(5,199,667)	(2,987)
10080	Special items, net gain/loss							
10100	<b>Total other financing sources (uses)</b>	<b>512,972</b>	<b>(1,661,125)</b>	<b>1,296,503</b>	<b>830,929</b>	<b>(716,536)</b>	<b>(5,179,405)</b>	<b>7,091</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (2,086,365)</b>	<b>\$ (7,764,738)</b>	<b>\$ 544,781</b>	<b>\$ (3,883,890)</b>	<b>\$ (2,285,970)</b>	<b>\$ (4,758,957)</b>	<b>\$ 328,685</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	21,971,501	29,635,764	14,758,267	27,909,364	15,240,847	6,838,205	4,510,550
11190	Unit Months Available	4,824	5,400	4,020	5,304	2,292	1,992	2,076
11210	Unit Months Leased	4,644	4,860	3,960	4,284	2,184	1,860	2,004



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		*			
		RAD CHA LLC Judge Fisher	CHA LLC	Fiduciary Pension	Eliminations
<b>ASSETS</b>					
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>				
111	Cash-unrestricted	169,643			
113	Cash-other restricted	1,373,306		1,804,447	
114	Cash-tenant security deposits	40,788			
100	<b>Total Cash</b>	<b>1,583,737</b>	-	<b>1,804,447</b>	-
121	Accounts receivable - PHA projects				
124	Account receivable - other government				
125	Account receivable - miscellaneous			10,347	(2,568,028)
126	Accounts receivable - tenants	10,231			
129	Accrued interest receivable	31,799		97,650	(81,240)
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>42,030</b>	-	<b>107,997</b>	<b>(6,364,032)</b>
131	Investments - unrestricted			93,238,350	
132	Investments - restricted	6,246,338			
142	Prepaid expenses and other assets		167,842		
144	Inter program - due from	(2,288,582)	943,776		
150	<b>Total Current Assets</b>	<b>5,583,523</b>	<b>1,111,618</b>	<b>95,150,794</b>	<b>(6,364,032)</b>
161	Land				
162	Buildings	45,648,267			
164	Furniture, equipment and machinery - administration	17,995			
165	Leasehold improvements				
166	Accumulated depreciation	(24,493,656)			
167	Construction in progress	1,302,429			
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>22,475,035</b>	-	-	-
171	Notes, Loans, & mortgages receivable - Non-current				(132,595,065)
174	Other assets	3,854			(3,015,770)
180	<b>Total Non-current Assets</b>	<b>22,478,889</b>	-	-	<b>(135,610,835)</b>
190	<b>Total Assets</b>	<b>\$ 28,062,412</b>	<b>\$ 1,111,618</b>	<b>\$ 95,150,794</b>	<b>\$ (141,974,867)</b>
200	<b>Deferred Outflow of Resources</b>				
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
312	Accounts payable <= 90 days	515,899	46,749	74,374	
321	Accrued wage/payroll taxes payable				
322	Accrued compensated absences - current portion	1,178			
325	Accrued interest payable	-			(81,241)
331	Accounts payable - HUD PHA Programs				
341	Tenant security deposits	40,863			
342	Deferred revenue	4,849			(2,568,028)
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	220,477			(3,714,764)
345	Other current liabilities	658,404			
346	Accrued liabilities - other	739,400	3,617		
347	Inter program - due to				1
310	<b>Total Current Liabilities</b>	<b>2,181,070</b>	<b>50,366</b>	<b>74,374</b>	<b>(6,364,032)</b>
351	Long-term - Capital Projects/ Mortgage Revenue				
353	Non-current liabilities - other	10,622,489			(138,670,794)
357	Accrued Pension Liability				
350	<b>Total Non-current Liabilities</b>	<b>10,622,489</b>	-	-	<b>(138,670,794)</b>
300	<b>Total Liabilities</b>	<b>12,803,559</b>	<b>50,366</b>	<b>74,374</b>	<b>(145,034,826)</b>
400	<b>Deferred Inflows of Resources</b>				
508.1	Net investment in capital assets	22,254,558	-		3,714,764
511.1	Restricted Net Position	1,373,306	-	1,804,447	-
512.1	Unrestricted Net Position	(8,369,011)	1,061,252	93,271,973	(654,805)
513	<b>Total Equity/Net Position</b>	<b>15,258,853</b>	<b>1,061,252</b>	<b>95,076,420</b>	<b>3,059,959</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 28,062,412</b>	<b>\$ 1,111,618</b>	<b>\$ 95,150,794</b>	<b>\$ (141,974,867)</b>
513	<b>Total Equity/Net Position</b>				

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		*			
		RAD CHA LLC Judge Fisher	CHA LLC	Fiduciary Pension	Eliminations
<b>FDS LINE</b>	<b>REVENUE:</b>				
70300	Net tenant rental revenue	444,191			\$ (1,548,525)
70400	Tenant revenue - other	1,160			
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>445,351</b>	-	-	<b>(1,548,525)</b>
70600	HUD PHA operating grants				
70610	Capital grants				
70800	Other government grants	1,940,642			(26,445,275)
71100	Investment income - unrestricted	121,147	1		(3,077,684)
71500	Other revenue	5,403		3,551,980	2,834,190
71600	Gain or loss on sale of capital assets				
72000	Investment income - restricted			(9,004,735)	
<b>70000</b>	<b>Total Revenue</b>	<b>2,512,543</b>	<b>1</b>	<b>(5,452,755)</b>	<b>(28,237,294)</b>
	<b>EXPENSES:</b>				
	<b>Administrative:</b>				
91100	Administrative salaries	248,861			
91200	Auditing fees				
91500	Employee benefit contributions - administrative	84,247		21,200	
91600	Office Expenses	101,147	17,938	401,151	
91700	Legal Expense			23,777	
91800	Travel	609			
91810	Allocated Overhead	316,224			
91000	<b>Total Operating-Administrative</b>	<b>751,088</b>	<b>17,938</b>	<b>446,128</b>	-
	<b>Tenant Services:</b>				
92100	Tenant services - salaries	42,289			
92300	Employee benefit contributions - tenant services	10,705			
92400	Tenant services - other	63,212			
92500	<b>Total Tenant Services</b>	<b>116,206</b>	-	-	-
	<b>Utilities:</b>				
93100	Water	28,336			
93200	Electricity	91,070			
93300	Gas	98,009			
93500	Labor	17,364			
93700	Employee benefit contributions - utilities	4,483			
93000	<b>Total Utilities</b>	<b>239,262</b>	-	-	-
	<b>Maintenance:</b>				
94100	Ordinary maintenance and operations - labor	179,072			
94200	Ordinary maintenance and operations - materials and other	112,778			
94300	Ordinary Maintenance and Operations Contracts	261,568	31,168		
94500	Employee benefit contribution - ordinary maintenance	44,644			
94000	<b>Total Maintenance</b>	<b>598,062</b>	<b>31,168</b>	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2018 AND FOR THE YEAR THEN ENDED**

		*			
		RAD CHA LLC Judge Fisher	CHA LLC	Fiduciary Pension	Eliminations
95200	Protective services - other contract costs	234,035			
95300	Protective services - other				
95000	<b>Total Protective Services</b>	<b>234,035</b>	-		-
<b>Insurance:</b>					
96110	Property Insurance	10,126			
96120	Liability Insurance				
96130	Workmen's Compensation				
96140	All Other Insurance				
96100	<b>Total Insurance Premiums</b>	<b>10,126</b>	-	-	-
<b>General:</b>					
96200	Other general expenses	(8)	76		1
96300	Payments in Lieu of Taxes	30,071	(50,779)		
96400	Bad debt - tenant rents				
96710	Interest Expense	308,492			(3,077,685)
96720	Interest on Notes Payable (Short and Long Term)				
96730	Amortization of bond issue costs			5,570,452	
96800	Severance expense				
96000	<b>Total Other General Expenses</b>	<b>338,555</b>	<b>(50,703)</b>	<b>5,570,452</b>	<b>(3,077,684)</b>
96900	<b>Total Operating Expenses</b>	<b>2,287,334</b>	<b>(1,597)</b>	<b>6,016,580</b>	<b>(3,077,684)</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>225,209</b>	<b>1,598</b>	<b>(11,469,335)</b>	<b>(25,159,610)</b>
<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance				
97300	Housing assistance payments				(27,993,800)
97350	Hap Portability - In				
97400	Depreciation expense	2,575,801			(225,769)
90000	<b>Total Expenses</b>	<b>4,863,135</b>	<b>(1,597)</b>	<b>6,016,580</b>	<b>(31,297,253)</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in	247,160	1,139,179		
10020	Operating transfer out	(7,048,705)	(5,688)		
10080	Special items, net gain/loss				
10100	<b>Total other financing sources (uses)</b>	<b>(6,801,545)</b>	<b>1,133,491</b>	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (9,152,137)</b>	<b>\$ 1,135,089</b>	<b>\$ (11,469,335)</b>	<b>\$ 3,059,959</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments		
11030	Beginning equity	24,410,990	(73,837)
11190	Unit Months Available	2,364	
11210	Unit Months Leased	2,088	

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# **III. STATISTICAL SECTION**

**(Unaudited)**



**CHICAGO HOUSING AUTHORITY  
STATISTICAL SECTION NARRATIVE  
YEAR ENDED DECEMBER 31, 2018**

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This part of the Chicago Housing Authority's (the Authority) comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Authority's overall financial health.

**Contents:**

**Financial Trends**

These schedules contain trend information to help the reader understand how the Authority's financial performance and well-being have changed over time. These schedules can be viewed on pages 248-250.

**Revenue Capacity**

These schedules contain information to help the reader assess the factors affecting the Authority's ability to generate its own source revenue. This schedule can be viewed on page 251.

**Debt Capacity**

These schedules present information to help the reader assess the affordability of the Authority's current levels of outstanding debt and the Authority's ability to issue additional debt in the future. These schedules can be viewed on pages 252-253.

**Demographic and Economic Information**

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Authority's financial activities take place and to help make comparisons over time and with other governments. These schedules can be viewed on pages 254-255.

**Operating Information**

These schedules contain information about the Authority's operations and resources to help the reader understand how the Authority's financial information relates to the services the Authority provides and the activities it performs. This schedule can be viewed on page 256-262.

Source: *Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The Authority implemented GASB Statement 34 in 2001; schedules presenting government-wide information include information beginning in that year, unless otherwise noted.*

**CHICAGO HOUSING AUTHORITY  
NET POSITION BY COMPONENT - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

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<b>Fiscal Year</b>	<b>Net Investment in Capital Assets</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
2018	\$ 1,080,451,534	\$ 7,105,432	\$ 756,563,502	\$ 1,844,120,468
2017	1,053,515,164	7,105,432	739,533,409	1,800,154,005
2016	1,105,592,443	7,161,692	778,955,036	1,891,709,171
2015	1,119,603,817	5,472,087	790,464,361	1,915,540,265
2014	(1) 1,144,886,744	5,442,176	805,231,640	1,955,560,560
2013	1,186,054,913	5,646,860	848,381,130	2,040,082,903
2012	1,228,338,702	9,338,356	805,988,499	2,043,665,557
2011	1,288,871,840	9,548,599	702,603,791	2,001,024,230
2010	1,349,735,358	5,075,153	554,711,629	1,909,522,140
2009	1,334,539,457	6,144,815	413,743,404	1,754,427,676

(1) Fiscal year 2014 amounts as restated in 2015.



**CHICAGO HOUSING AUTHORITY  
CHANGE IN NET POSITION BY PROGRAM  
ENTERPRISE FUND - ALL PROGRAMS - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

Low Rent				Rental Assistance Demonstration			Business Activities		
Fiscal Year	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position
2018	\$ 357,010,754	\$ 381,743,533	\$ (24,732,779)	\$ 54,975,551	\$ 61,590,715	\$ (6,615,164)	\$ 48,235,827	\$ 10,761,911	\$ 37,473,916
2017	251,420,960	409,637,410	(158,216,450)	75,765,605	33,596,191	42,169,414	19,506,137	1,885,509	17,620,628
2016	337,533,327	495,674,022	(158,140,695)	135,839,245	3,489,744	132,349,501	51,080,227	1,021,904	50,058,323
2015	396,708,619	366,690,476	30,018,143	-	-	-	-	13,315	(13,315)
2014 (4)	429,981,846	378,782,758	51,199,088	-	-	-	-	13,315	(13,315)
2013	400,034,462	370,947,826	29,086,636	-	-	-	54,034	7,155	46,879
2012	570,218,243	387,376,508	182,841,735	-	-	-	4,796	29,296	(24,500)
2011	412,000,997	384,265,737	27,735,260	-	-	-	75,279	103,322	(28,043)
2010	473,373,924	375,768,537	97,605,387	-	-	-	2,002	1,398,116	(1,396,114)
2009	462,614,119	383,598,309	79,015,810	-	-	-	1,414,200	689,221	724,979
<b>Average</b>	<b>\$ 373,388,650</b>	<b>\$ 355,274,158</b>	<b>\$ 18,114,491</b>	<b>\$ 21,160,485</b>	<b>\$ 3,708,594</b>	<b>\$ 17,451,892</b>	<b>\$ 7,213,668</b>	<b>\$ 516,115</b>	<b>\$ 6,697,552</b>
Housing Choice Voucher (Section 8) (3)				Other Grants					
Fiscal Year	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position			
2018	\$ 657,110,032	\$ 636,935,344	\$ 20,174,688	\$ 16,680,561	\$ 5,105,977	\$ 11,574,584			
2017	613,098,288	607,769,352	5,328,936	8,371,544	10,289,244	(1,917,700)			
2016	521,666,362	578,639,895	(56,973,533)	11,690,304	6,944,008	4,746,296			
2015	546,412,268	622,323,711	(75,911,443)	5,908,661	2,797,873	3,110,788			
2014	541,572,123	628,526,328	(86,954,205)	(5)	4,758,215	2,294,457			
2013	498,840,186	537,227,056	(38,386,870)	11,656,463	3,316,759	8,339,704			
2012	539,119,510	685,431,499	(146,311,989)	13,337,923	4,080,186	9,257,737			
2011	547,271,068	473,862,972	73,408,096	16,621,847	5,345,170	11,276,677			
2010	514,667,374	460,571,053	54,096,321	12,806,034	8,017,164	4,788,870			
2009	513,296,999	468,282,487	45,014,512	13,273,756	4,853,772	8,419,984			
<b>Average</b>	<b>\$ 483,594,418</b>	<b>\$ 506,263,435</b>	<b>\$ (22,669,018)</b>	<b>\$ 9,842,475</b>	<b>\$ 4,793,863</b>	<b>\$ 5,048,611</b>			

(1) Revenue includes Intergovernmental Revenue and transfers in.

(2) Total expenses include Housing Assistance payments for the Housing Choice Voucher (Section 8) and transfers out.

(3) Housing Choice Voucher (Section 8) includes Section 8 11b.

(4) Fiscal year 2014 (Low Rent) amounts as restated in 2015.

**CHICAGO HOUSING AUTHORITY  
REVENUES, EXPENSES, AND CHANGES IN NET POSITION - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

	2018	2017	2016	2015	2014 (2)	2013	2012	2011	2010	2009
<b>OPERATING REVENUES:</b>										
Tenant Rent	\$ 53,884,365	\$ 51,271,870	\$ 51,198,078	\$ 50,262,310	\$ 49,354,653	\$ 47,674,682	\$ 45,107,090	\$ 43,266,280	\$ 40,811,505	\$ 40,438,472
Intergovernmental Rental Assistance (HUD)	-	-	-	-	-	-	-	-	-	1,094,147
Other Tenant Revenue	265,735	279,162	231,277	472,101	274,139	336,166	51,851	242,821	898,577	215,160
Administrative Fees	58,123,355	52,514,100	44,640,833	38,295,128	32,745,308	26,548,848	32,421,841	31,662,358	30,961,591	29,898,525
Other Revenue	5,539,279	2,931,861	8,922,319	3,654,119	1,465,469	7,348,647	6,442,364	7,783,024	5,786,721	1,461,991
<b>Total Operating Revenues</b>	<b>117,812,734</b>	<b>106,996,993</b>	<b>104,992,507</b>	<b>92,683,658</b>	<b>83,839,569</b>	<b>81,908,343</b>	<b>84,023,146</b>	<b>82,954,483</b>	<b>78,458,394</b>	<b>73,108,295</b>
<b>OPERATING EXPENSES:</b>										
Administrative	129,189,093	122,755,375	111,582,251	78,039,792	82,129,041	79,238,909	78,465,112	84,198,234	88,531,224	85,059,221
Tenant Services	37,685,176	41,921,318	40,909,355	62,140,313	67,286,616	71,520,115	68,095,485	66,882,279	65,709,385	56,128,369
Utilities	26,707,013	24,260,759	23,437,195	24,443,996	27,900,585	24,300,816	21,123,866	24,292,633	24,730,923	27,343,892
Maintenance	106,868,333	91,845,409	54,938,684	63,710,710	73,734,005	70,802,931	63,492,347	67,609,493	71,650,210	74,540,010
Protective Services	40,640,075	42,471,490	33,181,359	30,621,162	27,090,894	22,874,532	21,465,336	23,193,512	23,394,718	18,015,410
General	8,513,162	11,535,051	18,881,431	12,006,577	9,780,850	10,511,108	10,209,433	9,947,223	8,204,812	24,798,674
Depreciation	131,955,376	134,861,720	132,507,865	146,147,778	156,214,116	158,195,071	160,973,265	168,396,522	152,748,406	139,819,854
<b>Total Operating Expenses</b>	<b>481,558,228</b>	<b>469,651,122</b>	<b>415,438,140</b>	<b>417,110,328</b>	<b>444,136,107</b>	<b>437,443,482</b>	<b>423,824,844</b>	<b>444,519,896</b>	<b>434,969,678</b>	<b>425,705,430</b>
<b>NON-OPERATING REVENUES:</b>										
Intergovernmental Revenue (HUD)	763,641,823	736,423,352	664,174,029	660,566,851	668,672,775	639,880,565	697,014,955	725,444,694	699,146,209	700,200,067
Intergovernmental Revenue (Other)	14,589	1,837,764	(41,873)	26,250	421,431	865,238	4,942,934	5,929,313	5,923,363	1,080,240
Non-Intergovernmental Revenue	1,160,000	1,398,871	1,160,000	909,005	1,005,475	2,026,286	2,525,319	473,848	71,848	635,650
Investment (Loss) Income	7,490,718	3,101,108	4,229,832	3,277,292	6,789,406	(2,381,394)	4,328,476	9,196,149	4,141,104	4,745,632
Other Non-operating Revenue	5,940,356	2,450,696	3,138,316	1,825,438	2,500,292	826,236	2,113,661	2,811,973	-	370,303
Gain on Disposition of Assets	-	-	-	5,487,763	13,277	-	8,695,149	-	-	-
<b>Total Non-Operating Revenues</b>	<b>778,247,486</b>	<b>745,211,791</b>	<b>672,660,304</b>	<b>672,092,599</b>	<b>679,402,656</b>	<b>641,216,931</b>	<b>719,620,494</b>	<b>743,855,977</b>	<b>709,282,524</b>	<b>707,031,892</b>
<b>NON-OPERATING EXPENSES:</b>										
Interest Expense	16,943,241	12,039,850	11,357,846	10,771,369	10,801,508	8,717,804	39,112,667	16,755,068	17,948,071	17,266,832
Housing Assistance Payments	497,421,426	474,103,937	454,383,708	430,597,718	381,548,403	365,572,003	364,208,393	360,367,808	352,293,400	339,923,256
Other Non-operating Expense	-	-	-	-	-	-	-	-	261,345	-
Bond Issuance Cost Amortization	2,982,894	-	-	-	-	-	-	-	-	-
Loss on Disposition of Assets	1,700,415	13,051,691	13,724,184	-	-	1,438,919	-	1,444,020	1,843,511	5,396,532
<b>Total Non-operating Expenses</b>	<b>519,047,976</b>	<b>499,195,478</b>	<b>479,465,738</b>	<b>441,369,087</b>	<b>392,349,911</b>	<b>375,728,726</b>	<b>403,321,060</b>	<b>378,566,896</b>	<b>372,346,327</b>	<b>362,586,620</b>
Intergovernmental Capital Contributions (1)	148,512,447	25,082,650	93,419,973	53,682,863	43,379,948	86,464,280	66,143,591	87,778,422	174,669,551	141,327,148
<b>CHANGE IN NET POSITION</b>	<b>\$ 43,966,463</b>	<b>\$ (91,555,166)</b>	<b>\$ (23,831,094)</b>	<b>\$ (40,020,295)</b>	<b>\$ (29,863,845)</b>	<b>\$ (3,582,654)</b>	<b>\$ 42,641,327</b>	<b>\$ 91,502,090</b>	<b>\$ 155,094,464</b>	<b>\$ 133,175,285</b>

(1) Intergovernmental capital contributions from HUD & other sources.

(2) Fiscal year 2014 amounts as restated in 2015.

**CHICAGO HOUSING AUTHORITY  
SIGNIFICANT OWN-SOURCE REVENUE - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

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<b>Fiscal Year</b>	<b>Tenant Rental Revenue</b>	<b>% Total Annual Revenues</b>
2018	\$ 53,884,365	5.2%
2017	51,271,870	5.8%
2016	51,198,078	5.9%
2015	50,262,310	6.1%
2014	49,354,653	6.1%
2013	47,674,682	5.9%
2012	45,107,090	5.2%
2011	43,266,280	4.7%
2010	40,811,505	4.2%
2009	40,438,472	4.4%
<b>Average</b>	<b>\$ 41,938,494</b>	<b>4.8%</b>

*Revenue Base  
Rates  
Principal Payers*

*Housing Portfolio  
30% of Resident Income  
Low-income Residents*

**CHICAGO HOUSING AUTHORITY  
LONG-TERM DEBT - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	General Obligation Bond	Revenue Bonds	Bond Premium	Capital Leases	Other	Total	% Debt To Equity	% of Personal Income (1)	Population (2)	Total Outstanding Debt Per Capita (2)
2018	\$ 8,941,904	\$ 3,000,000	\$ 35,000,000	\$ 325,000,000	\$ 14,070,000	\$ 11,411,481	\$ 153,831,148	\$ -	\$ 551,254,533	30.0%	0.10%	2,716,450	\$ 202.93
2017	500,000	23,000,000	-	-	15,395,000	-	155,665,478	-	194,560,478	10.8%	0.04%	2,704,958	\$ 71.93
2016	-	22,350,000	-	-	16,680,000	-	148,052,242	-	187,082,242	9.9%	0.04%	2,720,546	\$ 68.77
2015	-	-	-	-	17,930,000	-	138,542,819	-	156,472,819	8.2%	0.03%	2,722,389	57.48
2014	-	-	-	-	19,145,000	-	134,909,409	-	154,054,409	7.9%	0.03%	2,718,782	56.66
2013	-	-	-	-	29,645,000	73,262	133,369,469	(14,097)	163,073,634	8.0%	0.04%	2,714,856	60.07
2012	-	-	-	-	39,665,000	141,800	128,726,011	(34,824)	168,497,987	8.2%	0.04%	2,707,120	62.24
2011	-	-	-	-	206,145,000	4,294,704	119,322,756	(453,259)	329,309,201	16.5%	0.08%	2,695,831	122.15
2010	3,663,610	-	-	-	216,510,000	4,944,704	129,052,443	(590,229)	353,580,528	18.5%	0.08%	2,695,598	131.17
2009	6,416,967	-	-	-	199,130,000	5,643,007	119,085,661	(747,052)	329,528,583	18.8%	0.08%	2,814,629	117.08

Source: Chicago Housing Authority's financial statements

(1) Source: Bureau of Economic Analysis - U.S. Department of Commerce.

(2) Source: U.S. Department of Labor, Bureau of Labor Statistics and U.S. Census Bureau.

(3) Debt excludes component units.

**CHICAGO HOUSING AUTHORITY  
 PLEDGED REVENUE COVERAGE - UNAUDITED  
 CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS  
 LAST TEN YEARS ENDED DECEMBER 31, 2018**

<b>CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS</b>				
<b>Fiscal Year</b>	<b>Revenue</b>	<b>Principal</b>	<b>Interest</b>	<b>Coverage</b>
2018	\$ 148,512,447	\$ -	\$ -	-
2017	25,082,650			
2016	93,419,973			
2015	53,682,863			
2014	43,379,948	9,310,000	232,750	4.5
2013	86,464,280	8,855,000	461,881 *	9.3
2012	66,143,591	165,335,000	8,881,647	0.4
2011	87,778,422	8,010,000	9,375,254	5.0
2010	174,669,551	7,620,000	9,770,998	10.0
2009	141,327,148	24,515,000	10,585,370	4.0

*\*Excludes loss on extinguishment*

*Source: Chicago Housing Authority's financial statements*

**CHICAGO HOUSING AUTHORITY  
CITY OF CHICAGO  
DEMOGRAPHIC AND ECONOMIC STATISTICS - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2018**

**LABOR AND EMPLOYMENT STATISTICS - CITY OF CHICAGO AND VICINITY  
TEN YEARS**

<b>POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS</b>					<b>Civilian Labor Force (amounts in thousands)</b>		<b>Employment (amounts in thousands)</b>			<b>Income (amount in thousands)</b>
<b>Year</b>	<b>Population (1)</b>	<b>Median Age (1)</b>	<b>Number of Households (1)</b>	<b>Per Capita Income (1)</b>	<b>Number (2)</b>	<b>Percent of Population (2)</b>	<b>Number (2)</b>	<b>Percent of Population</b>	<b>Percent Unemployment Rate (2)</b>	<b>Personal Income (3)</b>
2018	2,716,450	33.9	1,046,789	\$ 32,560	4,903	51.4	4,717	49.4	4	555,922,400
2017	2,704,958	33.7	1,069,129	30,847	4,883	51.3	4,655	48.9	4.8	529,121,652
2016	2,720,546	33.5	1,085,436	29,486	4,916	51.4	4,657	48.8	5.4	514,662,122
2015	2,722,389	33.5	1,194,337	28,623	4,895	51.3	4,611	48.9	5.1	484,322,292
2014	2,718,782	32.9	1,028,746	28,436	4,126	51.6	3,878	48.5	5.6	468,001,322
2013	2,714,856	32.9	1,030,076	28,202	4,102	51.3	3,760	47.0	8.3	459,981,371
2012	2,707,120	32.9	1,030,746	27,940	4,129	51.6	3,774	47.2	8.6	436,998,041
2011	2,695,598	32.8	1,045,560	25,650	4,844	50.6	4,394	45.9	9.3	435,413,000
2010	2,695,598	34.8	1,045,666	24,664	4,848	50.6	4,425	46.2	8.7	418,929,453
2009	2,814,629	34.5	1,037,069	23,303	1,339	47.6	1,243	44.2	10.6	406,898,110

(1) Source: U.S. Census Bureau

(2) Source: U.S. Department of Labor, Bureau of Labor Statistics.

(3) Source: Bureau of Economic Analysis - U.S. Department of Commerce.

(3) Represents The Chicago Advanced Metropolitan Area.

Note: In 2010, the U.S. Department of Labor began to report labor and employment statistics for Chicago, including its surrounding vicinity

**CHICAGO HOUSING AUTHORITY  
EMPLOYEE DEMOGRAPHICS - ALL PROGRAMS - UNAUDITED  
DECEMBER 31, 2018**

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent
Less than 3 years	218	38%	Asian	31	6%	18 to 29 years	45	8%	Female	361	63%
3 to 5 years	81	14%	Black	376	65%	30 to 39 years	116	20%	Male	216	37%
6 to 9 years	80	14%	Hispanic	69	12%	40 to 49 years	138	24%			
10 to 19 years	95	16%	Other	13	2%	50 to 59 years	183	32%			
20 to 29 years	70	12%	White	88	15%	60 years and over	95	16%			
30 years and over	33	6%									
<b>Grand total</b>	<b>577</b>	<b>100%</b>	<b>Grand total</b>	<b>577</b>	<b>100%</b>	<b>Grand total</b>	<b>577</b>	<b>100%</b>	<b>Grand total</b>	<b>577</b>	<b>100%</b>

Source: Chicago Housing Authority's Payroll Department

**CHICAGO HOUSING AUTHORITY**  
**NUMBER OF EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED**  
**LAST TEN YEARS ENDED DECEMBER 31, 2018**

DEPARTMENT NAME	NUMBER OF EMPLOYEES									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
ADMINISTRATIVE SERVICES						9	10	9	10	
ASSET MGMT. ADMINISTRATION					52		1	1	3	4
ASSET MGMT. COMMERCIAL PORT									7	6
ASSET MGMT. FAMILY PORTFOLIO							39	41	28	31
ASSET MGMT. MIXED INC PORTFOLIO				51		52	19	21	16	14
ASSET MGMT. PBV				3	3	5	4	5		
BOARD OF COMMISSIONERS	2	3	3	3	3	3	3	3	5	6
BUDGET & MANAGEMENT	15	16	7	8	8	8	9	9	11	11
BUDGET & MANAGEMENT-CAP										
CAPITAL CONSTRUCTION-CAP				19	17	15	16	17	17	16
CAPITAL CONSTRUCTION DIVISION	48	49	50							
CAPITAL CONSTRUCTION-STIMULUS						1	1	2	2	2
CASE MGMT & WORKFORCE DEV	17	14	17		3	14	9	11	8	
CENTRAL ADVISORY COUNCIL	18	20	18	18	18	18				
CHA MONITORS	38	37	34	34						
CHIEF FINANCIAL OFFICER	2	2	2	2	3	2	3	3	3	3
CHIEF FINANCIAL OFFICER-HCV										
COMMUNICATION & MARKETING	5	5	4	4	4	4				
COMMUNITY DEV & SUPPORT										
COMMUNITY DEV & SUPPORT-SENIOR										
COMPROLLER'S OFFICE	31	32	26	28	29	31	31	33	31	35
COMPROLLER'S OFFICE-CAP							12	13	17	
CONTRACT MGMT & REPORTING										
COMPROLLER'S OFFICE-HCV ACCT.	12	12	11	12	12	12	12	12	12	11
DEVELOPMENT MANAGEMENT-CAP	19	17	17	19	17	20	17	18	18	19
DIVERSITY POLICY	6	5	4	3	3					
EMERGENCY SERVICES	13	13	12	11	11	11				
FACILITIES MANAGEMENT										
FAMILY INVESTMENT CENTER	7	6	6	8	6	5	7	7	6	6
GENERAL COUNSEL	32	35	30	33	35	33	38	39	39	-
GENERAL COUNSEL-CAP							1	12		39
GENERAL COUNSEL-HCV	1	1		1	1	1				
GENERAL SERVICES	12	10	10		9	10				
GOVERNMENT & CMNTY AFFAIRS				1	1	5	5	7		
GRANT ADMINISTRATION				6	7	6		8	7	8
HOUSING & COMMUNITY OUTREACH							46	52	34	36
HOUSING & COMMUNITY OUTREACH - FAMILY										13
HOUSING CHOICE VOUCHER PORTFOLIO	26	25	24	26	25	20	19	19	22	14
HUMAN RESOURCES	6	5	8	7	9	8	8	8	10	13
INFORMATION TECH SERVICES	36	36	34	30	35	39	41	37	38	32
INFORMATION TECH SERVICES-HCV										
INTERGOVERNMENTAL AFFAIRS										
INTERNAL AUDIT	2	2	2	1	1	1	1	1	1	1
INTERNAL/EXTERNAL COMMUNICATION										
MANAGEMENT. ANALYS. & PLANNING			3	3	4					
MTW POLICY & REPORTING										
OCCUPANCY CONTROL										
OFFICE OF CHIEF ADMINISTRATOR	2	2	2	1						
OFFICE OF CHIEF CONSTR & DEV OFFICER			1							
OFFICE OF CHIEF EXEC OFFICER	5	6	6	4	6	4	7	7	13	12
OFFICE OF CHIEF HOUSING OFFICER	7	3	4	3		1				
OFFICE OF COMMUNICATIONS										
OFFICE OF INSPECTOR GENERAL	9	8	8	7	7	6				
OFFICE OF INTERNAL SUPPORT									5	8
OFFICE OF OPERATIONS MANAGEMNT										
OFFICE OF RESIDENT SERVICES	74	72	63	68	67	73	24	22	21	17
OPERATIONS CENTER								8	9	10
ORGANIZATIONAL LEARN & EFFECT									19	17
PARTNERSHIP FOR NEW CMNTYS								1		
PENSION PLAN ADMINISTRATION								2	2	2
PLANNING & REPORTING	5	5	5	4	4	8	8	8		
PROCUREMENT & CONTRACTS	40	40	35	26	25	24	22	24	23	21
PROCUREMENT & CONTRACTS-CAP										
PROJECT MANAGEMENT										7
PROPERTY DIVISION	53	50	55							
QUALITY CONTROL										
RELOCATION & SUP SVC-HOPE-VI										
RELOCATION & SUP SVC-ROSS									1	1
RELOCATION & SUP SVS										
RELOCATION & SUP SVS SECTION 8										
RELOCATION & SUP SVS-MDRT										
RESEARCH, REPORTING & COMMUNICATION									11	10
REVENUE & PARTNERSHIP	7	6	9							
SECTION 3 FIELD OFFICE	14	15	15							
SECTION 8 HOUSING PROGRAM										11
SECURITY COORDINATOR							8			
SENIOR PORTFOLIO								1	13	16
STRATEGIC, PLAN & PUB AFFAIRS	7	9	6	7	7	1	6	6		
TRAINING DEPARTMENT	6	6	6	6	6	8	22	25		
TREASURY DEPARTMENT							6	5	5	5
<b>TOTAL NUMBER OF EMPLOYEES:</b>	<b>577</b>	<b>567</b>	<b>538</b>	<b>466</b>	<b>439</b>	<b>454</b>	<b>462</b>	<b>498</b>	<b>466</b>	<b>467</b>



**CHICAGO HOUSING AUTHORITY  
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
LOW RENT HOUSING PROGRAM  
DECEMBER 31, 2018**

**RESIDENT STATISTICS**

Total resident population	28,959
CHA occupied units	14,552
Main source of income	SSI, SS, and Other Wages
Average income	\$13,001
Average monthly rent	\$259
Black households	75.5%
White households	7.4%
Asian/Pacific Islander households	5.5%
Hispanic household	11.2%
Other households	0.4%
Female - Head of household	73%
Married - Head of household	4.1%
Employed - Non-disabled, age 18-54 Head of Household	61%
Households with disabled members	39%

<b>Housing type</b>	<b>Number of Occupied Housing Units</b>		<b>Resident Population</b>	
	<b>Units</b>	<b>Percent</b>	<b>No. of Residents</b>	<b>Percent</b>
Family housing	9,187	63.1%	23,780	82.1%
Senior housing	5,365	36.9%	5,179	17.9%
<b>Total</b>	<b>14,552</b>	<b>100%</b>	<b>28,959</b>	<b>100%</b>

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY  
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2018**

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<b>Resident Members Per Household</b>			<b>Number Bedrooms Per Household</b>		
<b>Categories</b>	<b>Households</b>	<b>Percent</b>	<b>Categories</b>	<b>Households</b>	<b>Percent</b>
1 Member	23,644	48.2%	Efficiency	2,901	5.9%
2 Members	10,241	20.9%	1 Bedroom	10,479	21.4%
3 Members	6,205	12.7%	2 Bedroom	15,333	31.3%
4 Members	4,733	9.7%	3 Bedroom	14,659	29.9%
5 Members	2,170	4.4%	4 Bedroom	4,280	8.7%
6 Members	1,131	2.3%	5 Bedroom	1,110	2.3%
7 Members	519	1.1%	6+ Bedroom	235	0.5%
8 Members	187	0.4%			
9+ Members	167	0.3%			
<b>Total</b>	<b><u>48,997</u></b>	<b><u>100.0%</u></b>	<b>Total</b>	<b><u>48,997</u></b>	<b><u>100.0%</u></b>

*Source: Chicago Housing Authority's Statistics*

**CHICAGO HOUSING AUTHORITY  
RESIDENT INCOME INFORMATION - UNAUDITED  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2018**

<b>Income Ranges (All Sources)</b>			<b>Household Ages</b>				
<b>Annual Income Ranges</b>	<b>No. of Households</b>	<b>Percent</b>	<b>Age Categories</b>	<b>Family Members Excluding Head of Household</b>		<b>Head of Household</b>	
				<b>Number</b>	<b>Percent</b>	<b>Number</b>	<b>Percent</b>
\$0.00 - .99	4,399	8.9%	Total members under 18	37,094	65.0%		
\$1.00 - 3,999	5,300	10.8%	Total members 18 and over	19,974	35.0%	48,997	100.0%
\$4,000 - 7,999	3,629	7.4%	<b>Total</b>	<b>57,068</b>	<b>100.0%</b>	<b>48,997</b>	<b>100.0%</b>
\$8,000 - 15,999	21,682	44.3%					
\$16,000 - 27,999	9,514	19.4%					
\$28,000 - 35,999	2,682	5.5%					
\$36,000 +	1,791	3.7%					
<b>Grand Total</b>	<b>48,997</b>	<b>100.0%</b>	<b>Grand Total</b>			<b>106,065</b>	<b>100.0%</b>

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY  
HEAD OF HOUSEHOLD INFORMATION - UNAUDITED  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2018**

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<b>Racial Composition</b>			<b>By Gender</b>		
<b>Categories</b>	<b>By Unit</b>	<b>Percent</b>	<b>Categories</b>	<b>By Unit</b>	<b>Percent</b>
Asian/Pacific Islander	597	1.2%	Number of Female	38,095	77.7%
Black	42,082	85.9%	Number of Male	10,902	22.3%
Hispanic	4,216	8.6%			
White	2,022	4.1%			
Unknown	80	0.2%			
<b>Grand Total</b>	<b>48,997</b>	<b>100.0%</b>	<b>Grand Total</b>	<b>48,997</b>	<b>100%</b>

*Source: Chicago Housing Authority's Statistics*

**CHICAGO HOUSING AUTHORITY  
 PRINCIPAL EMPLOYERS - UNAUDITED  
 LAST TEN YEARS ENDED DECEMBER 31, 2018**

<b>Employer</b>	<b>2018</b>	<b>Percentage of Total Employment</b>	<b>2017</b>	<b>Percentage of Total Employment</b>	<b>2016</b>	<b>Percentage of Total Employment</b>	<b>2015</b>	<b>Percentage of Total Employment</b>	<b>2014</b>	<b>Percentage of Total Employment</b>	<b>2013</b>	<b>Percentage of Total Employment</b>	<b>2012</b>	<b>Percentage of Total Employment</b>	<b>2011</b>	<b>Percentage of Total Employment</b>	<b>2010</b>	<b>Percentage of Total Employment</b>	<b>2009</b>	<b>Percentage of Total Employment</b>
U.S. Government	41,500	3.1%	41,500	3.1%	42,663	3.2%	42,887	3.2%	45,673	3.5%	49,860	3.8%	49,573	3.7%	55,183	4.2%	49,573	3.70%	77,000	5.8%
Chicago Public Schools	35,447	2.7%	35,447	2.7%	35,862	2.7%	37,406	2.8%	38,933	2.9%	39,094	3.0%	40,883	3.1%	39,667	3.0%	40,883	3.05%	43,740	3.3%
City of Chicago	31,160	2.4%	31,160	2.4%	30,754	2.3%	30,276	2.3%	30,345	2.3%	30,340	2.3%	35,237	2.7%	31,307	2.4%	35,237	2.63%	36,242	2.7%
Cook County	21,316	1.6%	21,316	1.6%	20,715	1.6%	21,795	1.6%	21,682	1.6%	21,482	1.6%	23,083	1.7%	21,785	1.6%	23,083	1.72%	23,416	1.7%
Advocate Health Care	19,049	1.4%	19,049	1.4%	18,930	1.4%	18,308	1.4%	18,556	1.4%	18,512	1.4%	14,873	1.1%	18,485	1.4%	14,873	1.11%	14,784	1.1%
JP Morgan Chase	15,701	1.2%	15,229	1.2%	14,158	1.1%	14,158	1.1%	16,045	1.2%	16,045	1.2%	13,639	1.0%	14,223	1.1%	13,639	1.02%	13,142	1.0%
University of Chicago	16,583	1.3%	16,374	1.2%	16,197	1.2%	16,197	1.2%	15,452	1.2%	15,452	1.2%			14,584	1.1%				
State of Illinois	14,690	1.1%	13,524	1.0%	15,136	1.1%	15,136	1.1%	14,731	1.1%	14,731	1.1%	25,700	1.9%	15,800	1.2%	25,700	1.92%	26,000	1.9%
Northwestern Memorial Healthcare	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%												
Amazon.com Inc.	13,240	1.0%																		
United Continental Holdings			15,157	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%			15,000	1.1%				
AT&T Inc.									14,000	1.1%	14,000	1.1%								
Walgreen Co.													13,122	1.0%	14,688	1.1%	13,122	0.98%	13,281	1.0%
Abbott Laboratories													13,000	1.0%			13,000	0.97%	13,000	1.0%
Wal-Mart Stores, Inc.													21,329	1.6%			21,329	1.59%	19,990	1.5%

Source: For 2012, The Examiner  
 All other years, Crain's Chicago Business.  
 The Authority will continue to accumulate ten years of data when available.

**CHICAGO HOUSING AUTHORITY  
CAPITAL ASSET STATISTIC BY VOLUME  
LAST TEN YEARS ENDED DECEMBER 31, 2018 (UNAUDITED)**

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	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
<b>Land</b>										
Net book value, in dollars	\$ 265,493,437	\$ 266,593,294	\$ 257,744,913	\$ 257,622,153	\$ 259,448,598	\$ 255,613,960	\$ 253,751,142	\$ 249,601,618	\$ 249,983,085	\$ 213,810,284
<b>Structures</b>										
Number of buildings (address count)*	2,593	2,600	3,146	3,202	3,187	3,175	3,138	3,123	3,071	3,010
<b>Equipment</b>										
Number of vehicles	39	47	41	43	40	45	27	27	59	96
Number of machinery	21	27	27	28	42	53	43	43	45	50
Number of other equipment	399	483	443	381	403	403	377	359	355	317
<b>Capital Lease</b>										
Number of units**	2,444	2,444	2,804	2,668	2,601	2,561	2,473	2,367	2,109	1,935

\* Exclude addresses for capital leases starting in FY2017.

\*\* Exclude component units.

Source: Chicago Housing Authority's Statistics

Beginning with fiscal year 2006, the Chicago Housing Authority will accumulate ten years of data.

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